

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75232	08-26-22	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #4	0.00	1,560,137.50	1,560,137.50
75089	08-04-22	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	368,952.37		368,952.37
			DWA RAC FEES FOR MAIN SYSTEM			
75240	08-26-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	210,941.94		210,941.94
			JUNE LATE FEES			
75161	08-11-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS. CTR	0.00	197,919.41	197,919.41
75120	08-04-22	SOUTHERN CALIFORNIA EDISON COMPANY	APRIL 2022 ELECTRIC BILL	163,279.18		163,279.18
			JUNE 2022 ELECTRIC BILL			
			MAY 2022 ELECTRIC BILL			
75123	08-04-22	TKE ENGINEERING, INC	JUNE 2022 DESIGN SERVICES	0.00	129,488.19	129,488.19
			PROGRESS PAYMENT FOR CM & INSPECTION - RWRF			
75220	08-26-22	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT. 2022 PREPAID INS.	104,875.34		104,875.34
75156	08-11-22	MICHAEL BAKER INTERNATIONAL, INC.	WATER PLAN UPDATES AND EVAL MODEL UPDATE	0.00	98,741.00	98,741.00
75132	08-04-22	YELLOW JACKET DRILLING SERVICES, LLC	PROGRESS PAYMENT NO. 2	0.00	56,071.38	56,071.38
75177	08-18-22	CITY OF DESERT HOT SPRINGS	21/22 UU TAX SS3 RECEIPTS	48,389.35		48,389.35
			JUNE 2022 UU TAX			
75243	08-26-22	TULE RANCH/MAGAN FARMS	JULY 2022 SLUDGE HAULING	22,965.68		22,965.68
75079	08-04-22	BECK OIL, INC.	DIESEL FUEL	15,714.35		15,714.35
			UNLEADED GASOLINE			
75166	08-11-22	TKE ENGINEERING, INC	GENERAL DIST ENGINEERING SVCS	12,075.00	3,230.00	15,305.00
75133	08-11-22	ACWA/JOINT POWERS INSUR AUTH	W/C 2ND QTR 2022	13,215.08		13,215.08
75249	08-26-22	WEST YOST & ASSOCIATES, INC.	JUNE/JULY 2022 CONSULTING SERVICES	0.00	12,012.00	12,012.00
75141	08-11-22	COACHELLA VALLEY WATER DISTRICT	IRWMP MGMT COST SHARE FY 2022	11,323.67		11,323.67
75231	08-26-22	INLAND WATER WORKS SUPPLY CO.	CURB STOP WRENCH/HOLE BREAK OFF	10,310.23		10,310.23
			DUCTILE IRON PIPE			
			FLIP COUPLING/ROMAC CLAMPS			
			HOLE BREAK OFF CHECK			
			ROMAC SADDLE DBL			
			STEEL PIPE - HORTON PLANT			
75093	08-04-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE PAYMENT - JULY 22	9,968.43		9,968.43
75242	08-26-22	TRINITY TRUCK DRIVING SCHOOL DBA COMMERCIAL	CDL TRAINING - A.PERE/J.STEINER	9,000.00		9,000.00
75197	08-18-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES JULY 2022	0.00	8,830.00	8,830.00
75237	08-26-22	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
75147	08-11-22	INLAND WATER WORKS SUPPLY CO.	3/4" FULL PORT BALL VALVE APOLLO 77-104	8,330.27		8,330.27
			6" HYMAX 642-768 FLEX COUPL.			
75094	08-04-22	FORSHOCK	GEOSCADA SOFTWARE UPGRADES - PROD.	0.00	7,912.59	7,912.59
			ID-E OFFSITE TESTING			
			WELL 24 HARDWARE			
75124	08-04-22	UMETECH, INC.	MANAGED SERVICES AND MAINTENANCE	7,687.25		7,687.25
75244	08-26-22	URBAN HABITAT	DRIPLINE REPAIR	6,955.71		6,955.71
			DRIPLINE REPAIRS			
			IRRIGATION REPAIRS			
			JULY 2022 MONTHLY LANDSCAPE			
			VALVE REPAIRS			
75179	08-18-22	CV STRATEGIES	GENERAL MKTG & COMM SUPPORT	6,500.00		6,500.00

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75101	08-04-22	LEGEND PUMP & WELL SERVICE, INC.	WELL 22 REHAB WORK	5,986.00		5,986.00
75081	08-04-22	CARL OTTESON'S CERTIFIED BACKFLOW	JULY BACKFLOW TESTING	5,880.00		5,880.00
75114	08-04-22	ROBERT G MODRICH	JUNE 2022 UNIDATA MAINTENANCE	4,249.20	1,500.00	5,749.20
75227	08-26-22	CYPRESS DENTAL ADMINISTRATORS	SEPT. 2022 PREPAID INS.	5,130.65		5,130.65
75204	08-18-22	ROBERT G MODRICH	JULY 2022 UNIDATA MAINTENANCE	5,100.00		5,100.00
75087	08-04-22	CVAG	CVAG YEARLY MEMBERSHIP DUES	4,981.00		4,981.00
75148	08-11-22	INNOVYZE INC	INFOCARE SUBSCRIPTIONS RENEWAL INNOVYZE	4,950.00		4,950.00
75145	08-11-22	HI-DESERT AIR INC.	AC REPAIRS AT ADMIN BUILDING	4,945.00		4,945.00
75102	08-04-22	MANAGER PLUS SOLUTIONS, LLC.	MANAGER PLUS CONTRACT RENEWAL	4,815.00		4,815.00
75163	08-11-22	SOUTH COAST AIR QUALITY	ANNUAL ICE GENERATOR PERMIT + SEWAGE	4,130.44		4,130.44
			ANNUAL PERMIT - SEWAGE AT DESERT CREST			
			ANNUAL PERMIT FOR DESERT CREST			
			FLAT FEE EMISSIONS PERMIT - HWWTP			
75182	08-18-22	DLT SOLUTIONS LLC	AUTOCAD SOFTWARE ANNUAL SUB.	4,098.07		4,098.07
75096	08-04-22	INFOSEND INC	MONTHLY BILLING SERVICES INV 217292	4,097.53		4,097.53
75082	08-04-22	CARPI & CLAY, INC	FEDERAL ADVOCACY-JULY	4,000.00		4,000.00
75103	08-04-22	MANPOWER US INC.	STAFFING SERVICES	3,894.05		3,894.05
			STAFFING SERVICES - FRONT OFFICE CSR			
			STAFFING SERVICES - TEMP FIELD SERVICE			
75239	08-26-22	ROCKET SOFTWARE, INC.	UNIDATA LICENSE RENEWAL	3,864.00		3,864.00
75211	08-18-22	THE LINCOLN NATL. LIFE INS. CO.	SEPT. 2022 PREPAID INS.	3,644.70		3,644.70
75226	08-26-22	CV STRATEGIES	STOCK VIDEO	3,504.75		3,504.75
75095	08-04-22	HI-DESERT AIR INC.	AC REPAIRS - FIXED LEAK ON UNIT	3,407.19		3,407.19
			AC REPAIRS AT ADMIN BUILDING			
			SERVICE CALL FOR AC REPAIRS			
74964	08-09-22	MARIEANN HAGEN JOHANSEN	LOST IN MAIL	-3,387.95		-3,387.95
75155	08-11-22	MARIEANN HAGEN JOHANSEN	ACCOUNT REFUND 66040 ACOMA AVE	3,387.95		3,387.95
PR081222	08-12-22	EMPLOYEES	PAPER PAYROLL CHECKS	2,970.39		2,970.39
75122	08-04-22	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2022 PREPAID	2,927.27		2,927.27
			JUNE CREDIT FROM OVERPAYMENT			
75117	08-04-22	SIOBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	2,642.94		2,642.94
75233	08-26-22	MANPOWER US INC.	STAFFING SERVICES - TEMP CSR	2,639.84		2,639.84
			STAFFING SERVICES - TEMP. FIELD SERV.			
75078	08-04-22	AMERICAN WATER WORKS ASSOCIATION	AWWA YEARLY MEMBERSHIP DUES 2022-2023	2,443.00		2,443.00
75154	08-11-22	MANPOWER US INC.	GM REPORT/GRANT MICHAEL	2,432.13		2,432.13
			TEM CUST SERV REP INV 37256965			
			TEMP FIELD TECH INV 372569967			
75221	08-26-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #17	0.00	2,400.50	2,400.50
75191	08-18-22	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE TEMP.	2,382.48		2,382.48
			STAFFING SERVICES - FRONT OFFICE TEMP.			
75167	08-11-22	TRYCO GENERAL ENGINEERING	EMERGENCY SEWER REPAIRS - ACOMA AVE.	0.00	2,281.60	2,281.60
75225	08-26-22	CORE & MAIN LP	CIRCLE REPAIR CLAMP	2,251.13		2,251.13
75129	08-04-22	WEST COAST SAND AND GRAVEL INC.	26 TONS BASE	2,232.27		2,232.27
75229	08-26-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	2,088.55		2,088.55
75084	08-04-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - JUNE 2022	2,070.00		2,070.00
			LAB SERVICES FOR SAMPLES - JUNE 2022			

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75213	08-18-22	USA BLUEBOOK	1/2 MOTORIZED BALL VALVE	1,856.89		1,856.89
			POLY ROUNDSLINGS - C&M			
			REPLACEMENT GRUNDFOS CONNECTION KITS			
75216	08-18-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	1,656.98		1,656.98
75146	08-11-22	INFOSEND INC	MONTHLY BILLING SERVICES INV217470	1,639.32		1,639.32
			MONTHLY SUPPORT FEE AND EBILLS INV218325			
75130	08-04-22	WHITE CAP CONSTRUCTION SUPPLY	WALL COLUMN FORM - WWTP	1,614.31		1,614.31
			WEATHER GUARD TOOL BOX			
75165	08-11-22	THE PC MANAGER LLC	RAM UPGRADE FOR HYPERV SERVERS	1,604.70		1,604.70
75160	08-11-22	PRECISION GARAGE DOORS & GATES INC	GATE CONTROLLER SECURITY CAGE	1,500.00		1,500.00
75128	08-04-22	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	1,491.28		1,491.28
75085	08-04-22	UNITED PENTECOSTAL CHURCH	ACCOUNT REFUND 65173 SAN JACINTO ST	1,362.29		1,362.29
75136	08-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 07-19-22	1,359.12		1,359.12
			UNIFORM SERVICES 07.01.22			
			UNIFORM SERVICES 07.14.22			
			UNIFORM SERVICES 07.26.22			
			UNIFORM SERVICES 08.02.22			
75248	08-26-22	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED	1,325.58		1,325.58
75238	08-26-22	PRAYOSHAM HOTELS INC.	TOILET REBATE	1,300.00		1,300.00
75230	08-26-22	INFOSEND INC	SUMMER NEWSLETTER	1,256.01		1,256.01
75228	08-26-22	DESERT VALLEY DISPOSAL, INC.	JULY CORP YARD SERVICE CHARGES	1,250.51		1,250.51
			JULY SERVICES CREDIT			
74686	08-02-22	QUADIENT FINANCE USA, INC.	LOST IN MAIL	-1,183.11		-1,183.11
75113	08-04-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	1,183.11		1,183.11
			POSTAGE REPLENISHMENT			
75098	08-04-22	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00
75235	08-26-22	PARKHOUSE TIRE, INC	SKIP LOADER TIRE/RIM REPLACEMENT	1,104.55		1,104.55
			TRAILER TIRE REPLACEMENT			
75212	08-18-22	UNITED RENTALS NORTHWEST,INC.	14" DIAMOND BLADES	1,023.63		1,023.63
75107	08-04-22	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT	982.39		982.39
			BLUE DEF FLUID			
			BRAKE LIGHT REPLACEMENT			
			WINDSHIELD WIPER REPLACEMENT			
75222	08-26-22	BABCOCK LABORATORIES, INC.	2ND QTR GROUNDWATER WELL SAMPLING	979.02		979.02
			JULY 2022 TOTAL N TESTING			
75104	08-04-22	MATHESON TRI-GAS, INC	40 BOXES XXL NITRILE ORANGE GLOVES	957.77		957.77
			WORK GLOVES RESTOCK			
75171	08-18-22	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WATER HOSES	947.21		947.21
			VERMEER VAC REPLACEMENT PARTS			
75143	08-11-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PHYSICIANS BILL INV#129698	920.00		920.00
			PRE-EMPLOYMENT PHYSICAL - RACHEL			
75217	08-18-22	WEST COAST SAND AND GRAVEL INC.	52 TONS BASE MATERIAL - CORP YARD	905.47		905.47
75109	08-04-22	PARKHOUSE TIRE, INC	TIRE REPLACEMENT	735.88		735.88
75091	08-04-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	EMPLOYEE DRUG SCREEN	717.00		717.00
75168	08-11-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	713.45		713.45
75175	08-18-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	703.46		703.46

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75140	08-11-22	CARRIRI HOMES, LLC	ACCOUNT REFUND 64618 BRAEBURN AVE	690.54		690.54
75201	08-18-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	683.11		683.11
75169	08-11-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	663.25		663.25
75247	08-26-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	663.25		663.25
75083	08-04-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING-AUG	650.00		650.00
73840	08-03-22	SANGHA VENTURES CALIFORNIA LTD.	STALE DATED	-640.54		-640.54
75116	08-04-22	SANGHA VENTURES CALIFORNIA LTD.	ACCOUNT REFUND 11389 BALD EAGLE LN	640.54		640.54
75119	08-04-22	SOUTH COAST AIR QUALITY	D.P.L.S ICE GENERATOR PERMIT	620.61		620.61
			FLAT FEE EMISSIONS - D.P.L.S.			
75106	08-04-22	NAPA AUTO PARTS	REPLACEMENT HD BATTERIES FOR GENERATOR	593.25		593.25
75131	08-04-22	XEROX CORPORATION	JULY 2022 COPY LEASE - ENG.	541.12		541.12
			JUNE 2022 XEROX LEASE			
75224	08-26-22	CASAMAR GROUP, LLC	JULY LABOR COMPLIANCE	0.00	531.64	531.64
75208	08-18-22	SOROPTIMIST HOUSE OF HOPE INC	SOROPTIMIST A DAY OF HOPE SPONSORSHIP	500.00		500.00
75184	08-18-22	FARMER BROS. CO	ADMIN COFFEE	444.13		444.13
75219	08-26-22	ABSOLUTE STANDARDS INC	3RD QUARTER LAB SAMPLES	390.00		390.00
75112	08-04-22	PROFORMA	PAYROLL CHECKS	361.65		361.65
75207	08-18-22	SHERWIN-WILLIAMS	SAFETY PAINT RESTOCK	354.00		354.00
75170	08-11-22	XEROX CORPORATION	MAILROOM XEROX LEASE	343.73		343.73
75127	08-04-22	WATER ENVIRONMENT FEDERATION	WEF ANNUAL MEMBERSHIP DUES	332.00		332.00
75121	08-04-22	THE UPS STORE #5062	M.CHAMPION BUSINESS CARDS	330.70		330.70
			STAFF BUSINESS CARDS			
75076	08-04-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD SERVICE	318.57		318.57
75134	08-11-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD	318.57		318.57
75125	08-04-22	USA BLUEBOOK	3/8 AIR VAC - PRODUCTION	311.58		311.58
			POTASSIUM CHLORIDE			
75048	08-29-22	LORENZO JESSE SOTO	LOST IN MAIL	-300.00		-300.00
75151	08-11-22	JONATHAN RUIZ	ACCOUNT REFUND 66817 BUENA VISTA AVE	276.26		276.26
75080	08-04-22	CALIFORNIA ASSOCIATION OF	CAPIO MEMBERSHIP RENEWAL	275.00		275.00
75077	08-04-22	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSUE WASHER HOSES	250.13		250.13
75206	08-18-22	SHEILA THOMPSON	ACCOUNT REFUND 10792 SAN PABLO RD	235.95		235.95
75137	08-11-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	233.74		233.74
75223	08-26-22	BRINKS INCORPORATED	MONTHLY SERVICES	233.02		233.02
75198	08-18-22	MOR HASSON	CLAIMS PAYMENT - 12825 DEODAR AVE.	225.00		225.00
75202	08-18-22	RAUL CORTEZ	ACCOUNT REFUND 67370 SAN FIDEL BACK EASEMENT	221.11		221.11
75144	08-11-22	FORSHOCK	SCADA MONITORING - PRODUCTION	220.00		220.00
75180	08-18-22	DANGELO COMPANY	GALVANIZED PIPE FITTINGS	216.37		216.37
75174	08-18-22	ANGELA JOHNSON	ACCOUNT REFUND 69330 MIDPARK DR	207.09		207.09
75097	08-04-22	JANET VAN WYNSBERGHE	TOILET REBATE - VAN WYNSBERGHE	200.00		200.00
75099	08-04-22	JORJA CHEVALIER	TOILET REBATE - CHEVALIER	200.00		200.00
75105	08-04-22	MCMASTER-CARR	ALLOY STEEL CAPSET SCREWS	178.11		178.11
75218	08-18-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	172.39		172.39
75162	08-11-22	SAUNYA INGERSOLL	ACCOUNT REFUND 10860 SANTA CRUZ RD	166.24		166.24
75158	08-11-22	PALM SPRINGS PEST CONTROL, INC.	MONTHLY PEST CONTROL SERVICE - JULY 22	155.00		155.00
			MONTHLY SERVICE (ADMIN) - JULY 2022			
			MONTHLY SERVICE (CORP YARD) - JULY 2022			

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75186	08-18-22	JANE ORTENBERG	ACCOUNT REFUND 66140 SANTA ROSA RD	131.06		131.06
75110	08-04-22	PARKERS BUILDING SUPPLY	LIGHT BULB REPLACEMENT	130.74		130.74
			WATERLINE REPAIR ITEMS - HORTON LAB			
75196	08-18-22	MICHELLE CASTILLO-SOTO	ACCOUNT REFUND 13653 CALIENTE DR	121.72		121.72
75234	08-26-22	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	104.85		104.85
75126	08-04-22	VIRGINIA SABADO	ACCOUNT REFUND 67852 AVA CT	97.51		97.51
75142	08-11-22	CWEA	LAB ANALYST CERT. RENEWAL - ANDY G.	95.00		95.00
75090	08-04-22	DESERT PROMOTIONS	ADMIN POLO ORDER INV86356	94.61		94.61
75173	08-18-22	ANA SALINAS	ACCOUNT REFUND 67700 SAN JACINTO ST	93.54		93.54
75189	08-18-22	LISA S SCHULER	ACCOUNT REFUND 10341 PALM DR	88.00		88.00
75187	08-18-22	JENNIFER PRITTS	ACCOUNT REFUND 66314 AVE CADENA	84.65		84.65
75115	08-04-22	RUSS MARTIN	R.MARTIN MILEAGE REIMB.	84.37		84.37
75086	08-04-22	CRISTIAN CRISTALES	ACCOUNT REFUND 66320 12TH ST	78.83		78.83
75111	08-04-22	POWERPLAN OIB	BACKHOE KEYS FOR NEW STAFF	78.34		78.34
75178	08-18-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	77.00		77.00
75118	08-04-22	SOSIEGO LLC	ACCOUNT REFUND 65896 CAHUILLA AVE	76.10		76.10
75210	08-18-22	TAMI HENRY	ACCOUNT REFUND 66076 AVE LADERA	72.22		72.22
75194	08-18-22	MARVIN CLEARY	ACCOUNT REFUND 66434 PIERSON BLVD	71.81		71.81
75138	08-11-22	BEN ALVAREZ	ACCOUNT REFUND 13600 MARK DR	69.05		69.05
75100	08-04-22	KILLER BEE PEST CONTROL	BEE REMOVAL 65565 ACOMA #4 INV6195	65.00		65.00
75245	08-26-22	USA-FACT INC	NEW EMP. BACKGROUND CHECK - R.PUST	57.80		57.80
75190	08-18-22	MAHSHID SADRI	ACCOUNT REFUND 8540 GREAT SMOKEY AVE	57.58		57.58
75246	08-26-22	USA BLUEBOOK	ZERO OXYGEN STANDARD 500ML	56.98		56.98
75199	08-18-22	NORMAN MCKEE	ACCOUNT REFUND 66290 FLORA AVE	52.79		52.79
75157	08-11-22	MIGUEL VASQUEZ	ACCOUNT REFUND 13310 LA MESA DR	50.02		50.02
75108	08-04-22	PALM SPRINGS PEST CONTROL, INC.	MONTHLY BAIT BOX SERVICE - WWTP	50.00		50.00
75159	08-11-22	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR SITE REPAIRS	49.70		49.70
75088	08-04-22	DANGELO COMPANY	2" GALV. CAPS - PRODUCTION	48.32		48.32
75195	08-18-22	MARY CAUTHRON	ACCOUNT REFUND 15300 PALM DR #15	43.92		43.92
75209	08-18-22	STEVEN SOURISSEAU	ACCOUNT REFUND 9751 PALM DR	42.02		42.02
75152	08-11-22	JORGE LUIS ZARRAGA VEGA	ACCOUNT REFUND 16025 VIA VISTA	41.06		41.06
75164	08-11-22	SUSAN SAUNDERS	ACCOUNT REFUND 66040 AVE CADENA	40.47		40.47
75203	08-18-22	ROBERT FLORES	ACCOUNT REFUND 66922 GRANADA AVE	39.32		39.32
75200	08-18-22	PLANIT REPROGRAPHICS	LARGE BLACK AND WHITE PRINTS	37.86		37.86
			SCANNING AND EMAILING PRINTS			
75214	08-18-22	VENESSA INGALLS	ACCOUNT REFUND 9495 VALENCIA DR	36.32		36.32
75215	08-18-22	VINCENT GAONA	ACCOUNT REFUND 65072 DESERT VIEW AVE	35.17		35.17
75183	08-18-22	DMKK PARTNERS LLC	ACCOUNT REFUND 66580 BUENA VISTA AVE	31.03		31.03
75236	08-26-22	PLANIT REPROGRAPHICS	SCAN PLANS TO PDF	30.00		30.00
75172	08-18-22	ALONDRA PEREZ	ACCOUNT REFUND 16422 VIA VISTA	29.74		29.74
75192	08-18-22	MARGARITA CHAVEZ	ACCOUNT REFUND 66614 DESERT VIEW AVE	27.03		27.03
75149	08-11-22	JAMIE/DAVID GARCIA	ACCOUNT REFUND 16855 AVE MIROLA	26.09		26.09
75205	08-18-22	RYLEE BATES	ACCOUNT REFUND 13786 STARLIGHT WAY	24.54		24.54
75092	08-04-22	ELVIN J THORNBURG	ACCOUNT REFUND 12900 CUANDO WAY	24.26		24.26
75188	08-18-22	KIM SMITH	ACCOUNT REFUND 66610 SAN DIEGO DR	22.40		22.40
75150	08-11-22	JEANETTE GOLDEN	ACCOUNT REFUND 9377 EL MIRADOR BLVD	21.61		21.61

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75139	08-11-22	BRINKS INCORPORATED	MONTHLY TRANSPORTATION FEES INV5057306	21.31		21.31
75181	08-18-22	DEENA COLCLASURE	ACCOUNT REFUND 15665 AVE RAMBLA	15.36		15.36
75241	08-26-22	THE UPS STORE #5062	DESALINATE TOUR PACKAGE	14.58		14.58
75135	08-11-22	ANA PATRICIA MURILLO	MILEAGE REIMBURSEMENT - ANA, MAY TO AUG	12.58		12.58
75193	08-18-22	MARIA DE GARCIA	ACCOUNT REFUND 66201 7TH ST	8.44		8.44
75176	08-18-22	CAROLYN MOREY	ACCOUNT REFUND 9476 CALLE FUNDADOR	6.62		6.62
75185	08-18-22	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13190 INAJA ST	4.23		4.23
75153	08-11-22	LYNNE W HORN	ACCOUNT REFUND 9630 BROOKLINE AVE	4.09		4.09
PR082622	08-26-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,192,991.0	2,081,055.8	3,274,046.8
TOTAL				1,192,991.07	2,081,055.81	3,274,046.88
180 records listed						

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73840	08-03-22	SANGHA VENTURES CALIFORNIA LTD.	STALE DATED	-640.54		-640.54
74686	08-02-22	QUADIENT FINANCE USA, INC.	LOST IN MAIL	-1,183.11		-1,183.11
74964	08-09-22	MARIEANN HAGEN JOHANSEN	LOST IN MAIL	-3,387.95		-3,387.95
75048	08-29-22	LORENZO JESSE SOTO	LOST IN MAIL	-300.00		-300.00
75076	08-04-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD SERVICE	318.57		318.57
75077	08-04-22	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSUE WASHER HOSES	250.13		250.13
75078	08-04-22	AMERICAN WATER WORKS ASSOCIATION	AWWA YEARLY MEMBERSHIP DUES 2022-2023	2,443.00		2,443.00
75079	08-04-22	BECK OIL, INC.	DIESEL FUEL	15,714.35		15,714.35
			UNLEADED GASOLINE			
75080	08-04-22	CALIFORNIA ASSOCIATION OF	CAPIO MEMBERSHIP RENEWAL	275.00		275.00
75081	08-04-22	CARL OTTESON'S CERTIFIED BACKFLOW	JULY BACKFLOW TESTING	5,880.00		5,880.00
75082	08-04-22	CARPI & CLAY, INC	FEDERAL ADVOCACY-JULY	4,000.00		4,000.00
75083	08-04-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING-AUG	650.00		650.00
75084	08-04-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - JUNE 2022	2,070.00		2,070.00
			LAB SERVICES FOR SAMPLES - JUNE 2022			
75085	08-04-22	UNITED PENTECOSTAL CHURCH	ACCOUNT REFUND 65173 SAN JACINTO ST	1,362.29		1,362.29
75086	08-04-22	CRISTIAN CRISTALES	ACCOUNT REFUND 66320 12TH ST	78.83		78.83
75087	08-04-22	CVAG	CVAG YEARLY MEMBERSHIP DUES	4,981.00		4,981.00
75088	08-04-22	DANGELO COMPANY	2" GALV. CAPS - PRODUCTION	48.32		48.32
75089	08-04-22	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	368,952.37		368,952.37
			DWA RAC FEES FOR MAIN SYSTEM			
75090	08-04-22	DESERT PROMOTIONS	ADMIN POLO ORDER INV86356	94.61		94.61
75091	08-04-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	EMPLOYEE DRUG SCREEN	717.00		717.00
75092	08-04-22	ELVIN J THORNBURG	ACCOUNT REFUND 12900 CUANDO WAY	24.26		24.26
75093	08-04-22	ENTERPRISE FM TRUST	MONTHLY FLEET LEASE PAYMENT - JULY 22	9,968.43		9,968.43
75094	08-04-22	FORSHOCK	GEOSCADA SOFTWARE UPGRADES - PROD.	0.00	7,912.59	7,912.59
			ID-E OFFSITE TESTING			
			WELL 24 HARDWARE			
75094	08-31-22	FORSHOCK	INCORRECT AMOUNT	0.00	-7,912.59	-7,912.59
75095	08-04-22	HI-DESERT AIR INC.	AC REPAIRS - FIXED LEAK ON UNIT	3,407.19		3,407.19
			AC REPAIRS AT ADMIN BUILDING			
			SERVICE CALL FOR AC REPAIRS			
75096	08-04-22	INFOSEND INC	MONTHLY BILLING SERVICES INV 217292	4,097.53		4,097.53
75097	08-04-22	JANET VAN WYNSBERGHE	TOILET REBATE - VAN WYNSBERGHE	200.00		200.00
75098	08-04-22	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00
75099	08-04-22	JORJA CHEVALIER	TOILET REBATE - CHEVALIER	200.00		200.00
75100	08-04-22	KILLER BEE PEST CONTROL	BEE REMOVAL 65565 ACOMA #4 INV6195	65.00		65.00
75101	08-04-22	LEGEND PUMP & WELL SERVICE, INC.	WELL 22 REHAB WORK	5,986.00		5,986.00
75102	08-04-22	MANAGER PLUS SOLUTIONS, LLC.	MANAGER PLUS CONTRACT RENEWAL	4,815.00		4,815.00
75103	08-04-22	MANPOWER US INC.	STAFFING SERVICES	3,894.05		3,894.05
			STAFFING SERVICES - FRONT OFFICE CSR			
			STAFFING SERVICES - TEMP FIELD SERVICE			
75104	08-04-22	MATHESON TRI-GAS, INC	40 BOXES XXL NITRILE ORANGE GLOVES	957.77		957.77
			WORK GLOVES RESTOCK			
75105	08-04-22	MCMASTER-CARR	ALLOY STEEL CAPSET SCREWS	178.11		178.11
75106	08-04-22	NAPA AUTO PARTS	REPLACEMENT HD BATTERIES FOR GENERATOR	593.25		593.25

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75107	08-04-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	982.39		982.39
			BLUE DEF FLUID			
			BRAKE LIGHT REPLACEMENT			
			WINDSHIELD WIPER REPLACEMENT			
75108	08-04-22	PALM SPRINGS PEST CONTROL, INC.	MONTHLY BAIT BOX SERVICE - WWTP	50.00		50.00
75109	08-04-22	PARKHOUSE TIRE, INC	TIRE REPLACEMENT	735.88		735.88
75110	08-04-22	PARKERS BUILDING SUPPLY	LIGHT BULB REPLACEMENT	130.74		130.74
			WATERLINE REPAIR ITEMS - HORTON LAB			
75111	08-04-22	POWERPLAN OIB	BACKHOE KEYS FOR NEW STAFF	78.34		78.34
75112	08-04-22	PROFORMA	PAYROLL CHECKS	361.65		361.65
75113	08-04-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	1,183.11		1,183.11
			POSTAGE REPLENISHMENT			
75114	08-04-22	ROBERT G MODRICH	JUNE 2022 UNIDATA MAINTENANCE	4,249.20	1,500.00	5,749.20
75115	08-04-22	RUSS MARTIN	R.MARTIN MILEAGE REIMB.	84.37		84.37
75116	08-04-22	SANGHA VENTURES CALIFORNIA LTD.	ACCOUNT REFUND 11389 BALD EAGLE LN	640.54		640.54
75117	08-04-22	SIOBHAN FAHEY	ACCOUNT REFUND 11255 POMELO DR	2,642.94		2,642.94
75118	08-04-22	SOSIEGO LLC	ACCOUNT REFUND 65896 CAHUILLA AVE	76.10		76.10
75119	08-04-22	SOUTH COAST AIR QUALITY	D.P.L.S ICE GENERATOR PERMIT	620.61		620.61
			FLAT FEE EMISSIONS - D.P.L.S.			
75120	08-04-22	SOUTHERN CALIFORNIA EDISON COMPANY	APRIL 2022 ELECTRIC BILL	163,279.18		163,279.18
			JUNE 2022 ELECTRIC BILL			
			MAY 2022 ELECTRIC BILL			
75121	08-04-22	THE UPS STORE #5062	M.CHAMPION BUSINESS CARDS	330.70		330.70
			STAFF BUSINESS CARDS			
75122	08-04-22	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2022 PREPAID	2,927.27		2,927.27
			JUNE CREDIT FROM OVERPAYMENT			
75123	08-04-22	TKE ENGINEERING, INC	JUNE 2022 DESIGN SERVICES	0.00	129,488.19	129,488.19
			PROGRESS PAYMENT FOR CM & INSPECTION - RWRF			
75124	08-04-22	UMETECH, INC.	MANAGED SERVICES AND MAINTENANCE	7,687.25		7,687.25
75125	08-04-22	USA BLUEBOOK	3/8 AIR VAC - PRODUCTION	311.58		311.58
			POTASSIUM CHLORIDE			
75126	08-04-22	VIRGINIA SABADO	ACCOUNT REFUND 67852 AVA CT	97.51		97.51
75127	08-04-22	WATER ENVIRONMENT FEDERATION	WEF ANNUAL MEMBERSHIP DUES	332.00		332.00
75128	08-04-22	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	1,491.28		1,491.28
75129	08-04-22	WEST COAST SAND AND GRAVEL INC.	26 TONS BASE	2,232.27		2,232.27
75130	08-04-22	WHITE CAP CONSTRUCTION SUPPLY	WALL COLUMN FORM - WWTP	1,614.31		1,614.31
			WEATHER GUARD TOOL BOX			
75131	08-04-22	XEROX CORPORATION	JULY 2022 COPY LEASE - ENG.	541.12		541.12
			JUNE 2022 XEROX LEASE			
75132	08-04-22	YELLOW JACKET DRILLING SERVICES, LLC	PROGRESS PAYMENT NO. 2	0.00	56,071.38	56,071.38
75133	08-11-22	ACWA/JOINT POWERS INSUR AUTH	W/C 2ND QTR 2022	13,215.08		13,215.08
75134	08-11-22	ADT COMMERCIAL LLC	VERBENA - CORP YARD	318.57		318.57
75135	08-11-22	ANA PATRICIA MURILLO	MILEAGE REIMBURSEMENT - ANA, MAY TO AUG	12.58		12.58
75136	08-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 07-19-22	1,359.12		1,359.12
			UNIFORM SERVICES 07.01.22			
			UNIFORM SERVICES 07.14.22			

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			UNIFORM SERVICES 07.26.22			
			UNIFORM SERVICES 08.02.22			
75137	08-11-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	233.74		233.74
75138	08-11-22	BEN ALVAREZ	ACCOUNT REFUND 13600 MARK DR	69.05		69.05
75139	08-11-22	BRINKS INCORPORATED	MONTHLY TRANSPORTATION FEES INV5057306	21.31		21.31
75140	08-11-22	CARRIRI HOMES, LLC	ACCOUNT REFUND 64618 BRAEBURN AVE	690.54		690.54
75141	08-11-22	COACHELLA VALLEY WATER DISTRICT	IRWMP MGMT COST SHARE FY 2022	11,323.67		11,323.67
75142	08-11-22	CWEA	LAB ANALYST CERT. RENEWAL - ANDY G.	95.00		95.00
75143	08-11-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PHYSICIANS BILL INV#129698	920.00		920.00
			PRE-EMPLOYMENT PHYSICAL - RACHEL			
75144	08-11-22	FORSHOCK	SCADA MONITORING - PRODUCTION	220.00		220.00
75145	08-11-22	HI-DESERT AIR INC.	AC REPAIRS AT ADMIN BUILDING	4,945.00		4,945.00
75146	08-11-22	INFOSEND INC	MONTHLY BILLING SERVICES INV217470	1,639.32		1,639.32
			MONTHLY SUPPORT FEE AND EBILLS INV218325			
75147	08-11-22	INLAND WATER WORKS SUPPLY CO.	3/4" FULL PORT BALL VALVE APOLLO 77-104	8,330.27		8,330.27
			6" HYMAX 642-768 FLEX COUPL.			
75148	08-11-22	INNOVYZE INC	INFOCARE SUBSCRIPTIONS RENEWAL INNOVYZE	4,950.00		4,950.00
75149	08-11-22	JAMIE/DAVID GARCIA	ACCOUNT REFUND 16855 AVE MIROLA	26.09		26.09
75150	08-11-22	JEANETTE GOLDEN	ACCOUNT REFUND 9377 EL MIRADOR BLVD	21.61		21.61
75151	08-11-22	JONATHAN RUIZ	ACCOUNT REFUND 66817 BUENA VISTA AVE	276.26		276.26
75152	08-11-22	JORGE LUIS ZARRAGA VEGA	ACCOUNT REFUND 16025 VIA VISTA	41.06		41.06
75153	08-11-22	LYNNE W HORN	ACCOUNT REFUND 9630 BROOKLINE AVE	4.09		4.09
75154	08-11-22	MANPOWER US INC.	GM REPORT/GRANT MICHAEL	2,432.13		2,432.13
			TEM CUST SERV REP INV 37256965			
			TEMP FIELD TECH INV 372569967			
75155	08-11-22	MARIEANN HAGEN JOHANSEN	ACCOUNT REFUND 66040 ACOMA AVE	3,387.95		3,387.95
75156	08-11-22	MICHAEL BAKER INTERNATIONAL, INC.	WATER PLAN UPDATES AND EVAL MODEL UPDATE	0.00	98,741.00	98,741.00
75157	08-11-22	MIGUEL VASQUEZ	ACCOUNT REFUND 13310 LA MESA DR	50.02		50.02
75158	08-11-22	PALM SPRINGS PEST CONTROL, INC.	MONTHLY PEST CONTROL SERVICE - JULY 22	155.00		155.00
			MONTHLY SERVICE (ADMIN) - JULY 2022			
			MONTHLY SERVICE (CORP YARD) - JULY 2022			
75159	08-11-22	PARKERS BUILDING SUPPLY	MISC. ITEMS FOR SITE REPAIRS	49.70		49.70
75160	08-11-22	PRECISION GARAGE DOORS & GATES INC	GATE CONTROLLER SECURITY CAGE	1,500.00		1,500.00
75161	08-11-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS. CTR	0.00	197,919.41	197,919.41
75162	08-11-22	SAUNYA INGERSOLL	ACCOUNT REFUND 10860 SANTA CRUZ RD	166.24		166.24
75163	08-11-22	SOUTH COAST AIR QUALITY	ANNUAL ICE GENERATOR PERMIT + SEWAGE	4,130.44		4,130.44
			ANNUAL PERMIT - SEWAGE AT DESERT CREST			
			ANNUAL PERMIT FOR DESERT CREST			
			FLAT FEE EMISSIONS PERMIT - HWWTP			
75164	08-11-22	SUSAN SAUNDERS	ACCOUNT REFUND 66040 AVE CADENA	40.47		40.47
75165	08-11-22	THE PC MANAGER LLC	RAM UPGRADE FOR HYPERV SERVERS	1,604.70		1,604.70
75166	08-11-22	TKE ENGINEERING, INC	GENERAL DIST ENGINEERING SVCS	12,075.00	3,230.00	15,305.00
75167	08-11-22	TRYCO GENERAL ENGINEERING	EMERGENCY SEWER REPAIRS - ACOMA AVE.	0.00	2,281.60	2,281.60
75168	08-11-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	713.45		713.45
75169	08-11-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	663.25		663.25
75170	08-11-22	XEROX CORPORATION	MAILROOM XEROX LEASE	343.73		343.73

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75171	08-18-22	AIR & HOSE SOURCE INC.	REPLACEMENT PRESSURE WATER HOSES	947.21		947.21
			VERMEER VAC REPLACEMENT PARTS			
75172	08-18-22	ALONDRA PEREZ	ACCOUNT REFUND 16422 VIA VISTA	29.74		29.74
75173	08-18-22	ANA SALINAS	ACCOUNT REFUND 67700 SAN JACINTO ST	93.54		93.54
75174	08-18-22	ANGELA JOHNSON	ACCOUNT REFUND 69330 MIDPARK DR	207.09		207.09
75175	08-18-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	703.46		703.46
75176	08-18-22	CAROLYN MOREY	ACCOUNT REFUND 9476 CALLE FUNDADOR	6.62		6.62
75177	08-18-22	CITY OF DESERT HOT SPRINGS	21/22 UU TAX SS3 RECEIPTS	48,389.35		48,389.35
			JUNE 2022 UU TAX			
75178	08-18-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	77.00		77.00
75179	08-18-22	CV STRATEGIES	GENERAL MKTG & COMM SUPPORT	6,500.00		6,500.00
75180	08-18-22	DANGELO COMPANY	GALVANIZED PIPE FITTINGS	216.37		216.37
75181	08-18-22	DEENA COLCLASURE	ACCOUNT REFUND 15665 AVE RAMBLA	15.36		15.36
75182	08-18-22	DLT SOLUTIONS LLC	AUTOCAD SOFTWARE ANNUAL SUB.	4,098.07		4,098.07
75183	08-18-22	DMKK PARTNERS LLC	ACCOUNT REFUND 66580 BUENA VISTA AVE	31.03		31.03
75184	08-18-22	FARMER BROS. CO	ADMIN COFFEE	444.13		444.13
75185	08-18-22	FIRST WESTERN PROPERTIES	ACCOUNT REFUND 13190 INAJA ST	4.23		4.23
75186	08-18-22	JANE ORTENBERG	ACCOUNT REFUND 66140 SANTA ROSA RD	131.06		131.06
75187	08-18-22	JENNIFER PRITTS	ACCOUNT REFUND 66314 AVE CADENA	84.65		84.65
75188	08-18-22	KIM SMITH	ACCOUNT REFUND 66610 SAN DIEGO DR	22.40		22.40
75189	08-18-22	LISA S SCHULER	ACCOUNT REFUND 10341 PALM DR	88.00		88.00
75190	08-18-22	MAHSHID SADRI	ACCOUNT REFUND 8540 GREAT SMOKEY AVE	57.58		57.58
75191	08-18-22	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICE TEMP.	2,382.48		2,382.48
			STAFFING SERVICES - FRONT OFFICE TEMP.			
75192	08-18-22	MARGARITA CHAVEZ	ACCOUNT REFUND 66614 DESERT VIEW AVE	27.03		27.03
75193	08-18-22	MARIA DE GARCIA	ACCOUNT REFUND 66201 7TH ST	8.44		8.44
75194	08-18-22	MARVIN CLEARY	ACCOUNT REFUND 66434 PIERSON BLVD	71.81		71.81
75195	08-18-22	MARY CAUTHRON	ACCOUNT REFUND 15300 PALM DR #15	43.92		43.92
75196	08-18-22	MICHELLE CASTILLO-SOTO	ACCOUNT REFUND 13653 CALIENTE DR	121.72		121.72
75197	08-18-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES JULY 2022	0.00	8,830.00	8,830.00
75198	08-18-22	MOR HASSON	CLAIMS PAYMENT - 12825 DEODAR AVE.	225.00		225.00
75199	08-18-22	NORMAN MCKEE	ACCOUNT REFUND 66290 FLORA AVE	52.79		52.79
75200	08-18-22	PLANIT REPROGRAPHICS	LARGE BLACK AND WHITE PRINTS	37.86		37.86
			SCANNING AND EMAILING PRINTS			
75201	08-18-22	QUADIANT FINANCE USA, INC.	LEASE PAYMENT	683.11		683.11
75202	08-18-22	RAUL CORTEZ	ACCOUNT REFUND 67370 SAN FIDEL BACK EASEMENT	221.11		221.11
75203	08-18-22	ROBERT FLORES	ACCOUNT REFUND 66922 GRANADA AVE	39.32		39.32
75204	08-18-22	ROBERT G MODRICH	JULY 2022 UNIDATA MAINTENANCE	5,100.00		5,100.00
75205	08-18-22	RYLEE BATES	ACCOUNT REFUND 13786 STARLIGHT WAY	24.54		24.54
75206	08-18-22	SHEILA THOMPSON	ACCOUNT REFUND 10792 SAN PABLO RD	235.95		235.95
75207	08-18-22	SHERWIN-WILLIAMS	SAFETY PAINT RESTOCK	354.00		354.00
75208	08-18-22	SOROPTIMIST HOUSE OF HOPE INC	SOROPTIMIST A DAY OF HOPE SPONSORSHIP	500.00		500.00
75209	08-18-22	STEVEN SOURISSEAU	ACCOUNT REFUND 9751 PALM DR	42.02		42.02
75210	08-18-22	TAMI HENRY	ACCOUNT REFUND 66076 AVE LADERA	72.22		72.22
75211	08-18-22	THE LINCOLN NATL. LIFE INS. CO.	SEPT. 2022 PREPAID INS.	3,644.70		3,644.70
75212	08-18-22	UNITED RENTALS NORTHWEST,INC.	14" DIAMOND BLADES	1,023.63		1,023.63

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75213	08-18-22	USA BLUEBOOK	1/2 MOTORIZED BALL VALVE	1,856.89		1,856.89
			POLY ROUNDSLINGS - C&M			
			REPLACEMENT GRUNDFOS CONNECTION KITS			
75214	08-18-22	VENESSA INGALLS	ACCOUNT REFUND 9495 VALENCIA DR	36.32		36.32
75215	08-18-22	VINCENT GAONA	ACCOUNT REFUND 65072 DESERT VIEW AVE	35.17		35.17
75216	08-18-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	1,656.98		1,656.98
75217	08-18-22	WEST COAST SAND AND GRAVEL INC.	52 TONS BASE MATERIAL - CORP YARD	905.47		905.47
75218	08-18-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	172.39		172.39
75219	08-26-22	ABSOLUTE STANDARDS INC	3RD QUARTER LAB SAMPLES	390.00		390.00
75220	08-26-22	ACWA-JPIA HEALTH BENEFITS AUTH.	SEPT. 2022 PREPAID INS.	104,875.34		104,875.34
75221	08-26-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP #17	0.00	2,400.50	2,400.50
75222	08-26-22	BABCOCK LABORATORIES, INC.	2ND QTR GROUNDWATER WELL SAMPLING	979.02		979.02
			JULY 2022 TOTAL N TESTING			
75223	08-26-22	BRINKS INCORPORATED	MONTHLY SERVICES	233.02		233.02
75224	08-26-22	CASAMAR GROUP, LLC	JULY LABOR COMPLIANCE	0.00	531.64	531.64
75225	08-26-22	CORE & MAIN LP	CIRCLE REPAIR CLAMP	2,251.13		2,251.13
75226	08-26-22	CV STRATEGIES	STOCK VIDEO	3,504.75		3,504.75
75227	08-26-22	CYPRESS DENTAL ADMINISTRATORS	SEPT. 2022 PREPAID INS.	5,130.65		5,130.65
75228	08-26-22	DESERT VALLEY DISPOSAL, INC.	JULY CORP YARD SERVICE CHARGES	1,250.51		1,250.51
			JULY SERVICES CREDIT			
75229	08-26-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	2,088.55		2,088.55
75230	08-26-22	INFOSEND INC	SUMMER NEWSLETTER	1,256.01		1,256.01
75231	08-26-22	INLAND WATER WORKS SUPPLY CO.	CURB STOP WRENCH/HOLE BREAK OFF	10,310.23		10,310.23
			DUCTILE IRON PIPE			
			FLIP COUPLING/ROMAC CLAMPS			
			HOLE BREAK OFF CHECK			
			ROMAC SADDLE DBL			
			STEEL PIPE - HORTON PLANT			
75232	08-26-22	J.F. SHEA CONSTRUCTION, INC.	PROGRESS PAYMENT #4	0.00	1,560,137.50	1,560,137.50
75233	08-26-22	MANPOWER US INC.	STAFFING SERVICES - TEMP CSR	2,639.84		2,639.84
			STAFFING SERVICES - TEMP. FIELD SERV.			
75234	08-26-22	NCL OF WISCONSIN, INC	TDS STANDARD DEVIATION FOR LAB	104.85		104.85
75235	08-26-22	PARKHOUSE TIRE, INC	SKIP LOADER TIRE/RIM REPLACEMENT	1,104.55		1,104.55
			TRAILER TIRE REPLACEMENT			
75236	08-26-22	PLANIT REPROGRAPHICS	SCAN PLANS TO PDF	30.00		30.00
75237	08-26-22	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
75238	08-26-22	PRAYOSHAM HOTELS INC.	TOILET REBATE	1,300.00		1,300.00
75239	08-26-22	ROCKET SOFTWARE, INC.	UNIDATA LICENSE RENEWAL	3,864.00		3,864.00
75240	08-26-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	210,941.94		210,941.94
			JUNE LATE FEES			
75241	08-26-22	THE UPS STORE #5062	DESALINATE TOUR PACKAGE	14.58		14.58
75242	08-26-22	TRINITY TRUCK DRIVING SCHOOL DBA COMMERCIAL	CDL TRAINING - A.PEREZ/J.STEINER	9,000.00		9,000.00
75243	08-26-22	TULE RANCH/MAGAN FARMS	JULY 2022 SLUDGE HAULING	22,965.68		22,965.68
75244	08-26-22	URBAN HABITAT	DRIPLINE REPAIR	6,955.71		6,955.71
			DRIPLINE REPAIRS			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			IRRIGATION REPAIRS			
			JULY 2022 MONTHLY LANDSCAPE			
			VALVE REPAIRS			
75245	08-26-22	USA-FACT INC	NEW EMP. BACKGROUND CHECK - R.PUST	57.80		57.80
75246	08-26-22	USA BLUEBOOK	ZERO OXYGEN STANDARD 500ML	56.98		56.98
75247	08-26-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	663.25		663.25
75248	08-26-22	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED	1,325.58		1,325.58
75249	08-26-22	WEST YOST & ASSOCIATES, INC.	JUNE/JULY 2022 CONSULTING SERVICES	0.00	12,012.00	12,012.00
PR081222	08-12-22	EMPLOYEES	PAPER PAYROLL CHECKS	2,970.39		2,970.39
PR082622	08-26-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,192,991.0	2,073,143.2	3,266,134.2
TOTAL				1,192,991.07	2,073,143.22	3,266,134.29
181 records listed						