

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75660	11-10-22	TKE ENGINEERING, INC	PROGRESS FOR CM&INSPECTION AUG 2022	0.00	160,838.72	160,838.72
75616	11-04-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	155,477.12	155,477.12
75573	11-04-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID INS. 22/23	152,485.01		152,485.01
75626	11-10-22	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2022 PREPAID INS.	93,637.43		93,637.43
75656	11-10-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-10242022 P	33,113.52		33,113.52
			206 - 4802-10262022 P1			
			301 - 8247-10242022 P			
75596	11-04-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING - NOV. 2022	31,575.90		31,575.90
75669	11-18-22	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	31,390.00		31,390.00
75674	11-18-22	ENTERPRISE FM TRUST	NOV.22 - MONTHLY FLEET LEASE	26,083.32		26,083.32
			OCT. 2022 - MONTHLY FLEET LEASE			
75680	11-18-22	MUROW DEVELOPMENT CONSULTANTS	WELL 24 ELECTRICAL REHAB PP #6	0.00	18,472.50	18,472.50
75638	11-10-22	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	11,288.23		11,288.23
75634	11-10-22	CITY OF DESERT HOT SPRINGS	UU TAX OCT. 2022	9,792.17		9,792.17
75684	11-18-22	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
75663	11-10-22	UMETECH, INC.	OCT. 2022 - IT HELPDESK MANAGED SERVICES	8,121.00		8,121.00
75597	11-04-22	INLAND WATER WORKS SUPPLY CO.	MC BALL BALL VALVE W/LOCKWING	7,286.06		7,286.06
75577	11-04-22	BECK OIL, INC.	DIESEL FUEL	7,124.88		7,124.88
			UNLEADED GASOLINE			
75585	11-04-22	CV STRATEGIES	OCT. 2022 GENERAL MARKETING	6,500.00		6,500.00
75618	11-04-22	SOUTHERN CALIFORNIA EDISON	SINGLE PHASE 277/480 PANEL METER	0.00	6,419.67	6,419.67
75655	11-10-22	ROBERT G MODRICH	OCT. 2022 UNIDATA MAINTENANCE	6,336.00		6,336.00
75665	11-10-22	URBAN HABITAT	OCTOBER 2022 - MONTHLY LANDSCAPE	5,855.21		5,855.21
			QUAIL RESERVOIR IRRIGATION REPAIR			
			TWO BUNCH RESERVOIR IRRIGATION REPAIRS			
75639	11-10-22	PUROCLEAN SERVICES	PP#2 - ASBESTOS TESTING	0.00	4,442.63	4,442.63
			REMEDIATION TESTING - PP# 1			
75579	11-04-22	CARPI & CLAY. INC	OCT. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
75642	11-10-22	INFOSEND INC	MONTHLY BILLING FEE	3,906.45		3,906.45
75687	11-18-22	T4 SPATIAL, LLC	NOV. 2022 CCTV STORAGE	3,750.00		3,750.00
			OCT. 2022 CCTV STORAGE			
			SEPT. 2022 CCTV STORAGE			
75645	11-10-22	KSM ELECTRIC INC.	REPAIR DAMAGED MOTOR - WELL 25	3,643.99		3,643.99
			REPAIRS AT TWO BUNCH - WIRE THEFT			
75630	11-10-22	ARCARO'S AUTO BODY REPAIR, INC.	REPAIRS TO UNIT #402	3,614.95		3,614.95
75646	11-10-22	MANPOWER US INC.	GENERAL CLERICAL AND ADMIN SUPPORT	2,794.29		2,794.29
			STAFFING SERVICES - CUST. SERVICE TEMP			
75607	11-04-22	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	2,649.45		2,649.45
			STAFFING SERVICES - HR & ENG.			
			STAFFING SERVICES - TEMP. FIELD SERV.			
75641	11-10-22	FORSHOCK	BATTERY BACKUP/PRESSURE TRANSDUCER	2,511.80		2,511.80
			SCADA SERVER MONITORING			
			SERVER MONITORING SERVICE			
75679	11-18-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES	0.00	2,465.00	2,465.00
75662	11-10-22	TOTALENERGIES DISTRIBUTED	MODULE REPLACEMENT	2,378.81		2,378.81
75587	11-04-22	DAVIT ISPIRYAN	TURF REBATE PROGRAM	2,050.00		2,050.00

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75653	11-10-22	RDO EQUIPMENT CO.	M110159 NUT FOR UNIT#401	2,011.18		2,011.18
			REPLACEMENT PARTS FOR UNIT#117			
75651	11-10-22	POWERPLAN OIB	WATER PUMP REPLACEMENT UNIT #117	2,005.70		2,005.70
75668	11-10-22	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED	1,956.74		1,956.74
75661	11-10-22	TOPS N BARRICADES, INC	FASCIA 4"SCREW BLK AMBER SAFETY LIGHTS	1,903.13		1,903.13
75635	11-10-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - SEPTEMBER 2022	1,482.00		1,482.00
			LAB SERVICES FOR SAMPLES - SEPTEMBER 22			
75629	11-10-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.18.22	1,389.96		1,389.96
			UNIFORM SERVICES 10.25.22			
PR110422	11-04-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,369.77		1,369.77
75671	11-18-22	COUNTY OF RIVERSIDE	HWWTP RIVCO HAZMAT PERMIT	1,317.00		1,317.00
75672	11-18-22	DESERT VALLEY DISPOSAL, INC.	OCT. 2022 ADMIN SERVICE CHARGES	1,250.51		1,250.51
			OCT. 2022 CORP YARD SERVICE CHARGES			
75632	11-10-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	1,212.76		1,212.76
			GRONDWATER TESTING - HORTON/DC WWTP			
			GROUNDWATER SAMPLING RWRWF WWTP			
75643	11-10-22	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00
75648	11-10-22	O'REILLY AUTOMOTIVE,INC.	AIR FITTINGS RESTOCK - MAINT. SHOP	1,000.33		1,000.33
			B.SPLICE CONNECTOR FOR SHOP STOCKS			
			ELECTRIC SAFETY LIGHTS FOR NEW DISTRICT VEHICLES			
			PARTS FOR GODWIN PUMP			
			REPLACEMENT WIPER BLADES			
			UNIT 385 - LED LIGHTS			
			UNIT 390 - BOTTLE JACK			
			UNIT 391 - REPLACEMENT MINI LIGHT BULBS			
			UNIT 397 - REPLACEMENT PARTS			
			UNIT 412 - BATTERY REPLACEMENT			
			UNIT 412 - REPLACEMENT BELT			
75675	11-18-22	INLAND WATER WORKS SUPPLY CO.	GATE VALVE REPLACEMENT - C&M	994.66		994.66
75658	11-10-22	STARLITE RECLAMATION	USED OIL REMOVAL CHARGES	882.63		882.63
75670	11-18-22	CHAD FINCH	C.FINCH D4 CLASSES REIMB.	849.97		849.97
75462	11-09-22	KSM ELECTRIC INC.	LOST IN MAIL	-808.00		-808.00
75627	11-10-22	AIR & HOSE SOURCE INC.	50', 100'WATER HOSES,48"SPRAY WANDS	785.95		785.95
75611	11-04-22	ORR BUILDERS	ACCOUNT REFUND 63795 NEWHALL ST	779.68		779.68
75676	11-18-22	KRUGER'S TRAINING ACADEMY	D.PENA BACKFLOW TESTER COURSE	750.00		750.00
75610	11-04-22	NINYO & MOORE	ACCOUNT REFUND 19TH AVE & NEWHALL ST.	720.10		720.10
75584	11-04-22	COUNTY OF RIVERSIDE	ACCOUNT REFUND CHOLLA RD N OF SAGEBRUSH	714.00		714.00
75594	11-04-22	GUIDE DOGS OF THE DESERT	ACCOUNT REFUND VERNON RD & DILLON	704.56		704.56
75614	11-04-22	REPUBLIC PAVEMENT MAINTENANCE	ACCOUNT REFUND ACOMA AVE & CACTUS DR.	670.14		670.14
75580	11-04-22	CASEY DOLAN	NOV. 2022 DIGITAL AD MGMT. & CONSULTING	650.00		650.00
75657	11-10-22	SOUTHWEST LIFT & EQUIPMENT, INC.	SHOP LIFT REPAIRS	646.55		646.55
75682	11-18-22	PALM SPRINGS UNIFIED	BV ELEMENTARY FIELD TRIP SPONSORSHIP	642.77		642.77
75576	11-04-22	ARIZONA PIPELINE	ACCOUNT REFUND 20TH AVE W OF RUPPERT	639.02		639.02
75636	11-10-22	COVE ELECTRIC, INC.	REPAIRS AT CORP YARD	608.58		608.58
75667	11-10-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	591.72		591.72
75677	11-18-22	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	565.50		565.50

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75582	11-04-22	CORE & MAIN LP	MUELLER NUT & GASKET	538.54		538.54
75652	11-10-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
75625	11-04-22	WEST COAST SAND AND GRAVEL INC.	26.59 TONS BASE RESTOCK - CORP YARD	463.37		463.37
75664	11-10-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	429.20		429.20
75613	11-04-22	RAUL SANCHEZ	ACCOUNT REFUND 65841 8TH ST	400.00		400.00
75666	11-10-22	VALLEY LOCK & SAFE	PUCK LOCK PADLOCK - C&M	346.41		346.41
			PUCK LOCK/BRACKET C&M			
75628	11-10-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	341.27		341.27
75659	11-10-22	THE UPS STORE #5062	BUSINESS CARDS-GRIFFITH & CHAD	334.13		334.13
			NAMEPLATES/TAG - GRIFFITH			
			POSTERS - LOBBY			
			SHIPPING FEE BACKFLOW GAUGES R/R			
75612	11-04-22	PACIFIC ATLANTIC HOMES INC	ACCOUNT REFUND 13128 RUSHMORE AVE	330.13		330.13
75673	11-18-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT YEARLY PHYSICAL EXAM	310.00		310.00
75623	11-04-22	VALENTINE RUIZ	TOILET REBATE PROGRAM	300.00		300.00
75678	11-18-22	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
75620	11-04-22	TERRI DAUBER	ACCOUNT REFUND 66686 SAN RAFAEL DR	281.69		281.69
75633	11-10-22	BRINKS INCORPORATED	MONTHLY FEES PICKUP/TRANSPORT	261.08		261.08
			MONTHLY TRANSPORT FEES			
75608	11-04-22	MATHESON TRI-GAS, INC	MAPA CHEMICAL WORK GLOVES	241.28		241.28
			SZ 9 HD CHECMICAL WORK GLOVES			
75650	11-10-22	PARKERS BUILDING SUPPLY	2"PVC CPLG, 2" COMP X CPLG	234.67		234.67
			HULA HOE, RAKE SHOP MAINT. DEPT.			
			NUTS/BOLTS,WASHERS MAIN SHOP N/I			
			POWER STRIPS FOR CORP YARD			
75685	11-18-22	STATE WATER RES CONTRL BRD	CITATION/ENFORCEMENT ACTIVITIES	205.00		205.00
75637	11-10-22	CWEA	CWEA MEMBERSHIP DUES - GREG C.	202.00		202.00
75574	11-04-22	ANNA MARIE PEREZ	TOILET REBATE PROGRAM	200.00		200.00
75591	11-04-22	EDILBERTO IVAN JIMENEZ	TOILET REBATE PROGRAM	200.00		200.00
75603	11-04-22	JOAQUIN ROMERO	TOILET REBATE PROGRAM	200.00		200.00
75649	11-10-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICE - CORP YARD	195.00		195.00
			PEST CONTROL SERVICES - ADMIN			
75688	11-18-22	XEROX CORPORATION	XEROX LEASE - ENGINEERING	172.39		172.39
75681	11-18-22	NAPA AUTO PARTS	UNIT #323 - MWP FLAP ARM BRACKETS	168.65		168.65
75631	11-10-22	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW GAUGE CALIBRATION FEE	165.93		165.93
75601	11-04-22	JAMES MCNAUGHTON	ACCOUNT REFUND 9124 CALLE DEL DIABLO	147.00		147.00
75586	11-04-22	DANIEL C. VERDUGO	ACCOUNT REFUND 66384 2ND ST	137.47		137.47
75617	11-04-22	RUSS MARTIN	R.MARTIN MILEAGE REIMB.	116.87		116.87
75621	11-04-22	TONG C CHONG	ACCOUNT REFUND 66424 HACIENDA AVE	108.12		108.12
75640	11-10-22	DIAMOND CHEVROLET BUICK GMC	REPLACEMENT RES TANK TRK#397	106.03		106.03
75575	11-04-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	103.90		103.90
75598	11-04-22	ITALO A. D'ALESSIO	TOILET REBATE PROGRAM	100.00		100.00
75615	11-04-22	ROBERT GUERRI	TOILET REBATE PROGRAM	100.00		100.00
75654	11-10-22	RICHARD DOLINA	TOILET REBATE - DOLINA	100.00		100.00
75589	11-04-22	DONG LEE	ACCOUNT REFUND 15455 AVE MANZANA	82.97		82.97
75606	11-04-22	MAGDALENA MARTINEZ	ACCOUNT REFUND 13925 HIDALGO ST	82.00		82.00

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75462	11-09-22	KSM ELECTRIC INC.	LOST IN MAIL	-808.00		-808.00
75573	11-04-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID INS. 22/23	152,485.01		152,485.01
75574	11-04-22	ANNA MARIE PEREZ	TOILET REBATE PROGRAM	200.00		200.00
75575	11-04-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	103.90		103.90
75576	11-04-22	ARIZONA PIPELINE	ACCOUNT REFUND 20TH AVE W OF RUPPERT	639.02		639.02
75577	11-04-22	BECK OIL, INC.	DIESEL FUEL	7,124.88		7,124.88
			UNLEADED GASOLINE			
75578	11-04-22	CAROLYN YOUNG	ACCOUNT REFUND 62803 NORTH CRESCENT DR	31.88		31.88
75579	11-04-22	CARPI & CLAY. INC	OCT. 2022 FEDERAL ADVOCACY	4,000.00		4,000.00
75580	11-04-22	CASEY DOLAN	NOV. 2022 DIGITAL AD MGMT. & CONSULTING	650.00		650.00
75581	11-04-22	CHARLES DAVIDSON	ACCOUNT REFUND 15300 PALM DR #120	69.96		69.96
75582	11-04-22	CORE & MAIN LP	MUELLER NUT & GASKET	538.54		538.54
75583	11-04-22	CORI WILLIAMS	ACCOUNT REFUND 15265 VIA VISTA	57.76		57.76
75584	11-04-22	COUNTY OF RIVERSIDE	ACCOUNT REFUND CHOLLA RD N OF SAGEBRUSH	714.00		714.00
75585	11-04-22	CV STRATEGIES	OCT. 2022 GENERAL MARKETING	6,500.00		6,500.00
75586	11-04-22	DANIEL C. VERDUGO	ACCOUNT REFUND 66384 2ND ST	137.47		137.47
75587	11-04-22	DAVIT ISPIRYAN	TURF REBATE PROGRAM	2,050.00		2,050.00
75588	11-04-22	DENNIS STRUNACK	ACCOUNT REFUND 16365 DIABLO RD	50.89		50.89
75589	11-04-22	DONG LEE	ACCOUNT REFUND 15455 AVE MANZANA	82.97		82.97
75590	11-04-22	DOUG/JANET GRAY	ACCOUNT REFUND 69420 CRESTVIEW DR	25.86		25.86
75591	11-04-22	EDILBERTO IVAN JIMENEZ	TOILET REBATE PROGRAM	200.00		200.00
75592	11-04-22	ELEAZAR GARZA	ACCOUNT REFUND 13370 CHAPARRAL RD	33.39		33.39
75593	11-04-22	ERIC WILLIAMS	ACCOUNT REFUND 68214 VIA DOMINGO	76.56		76.56
75594	11-04-22	GUIDE DOGS OF THE DESERT	ACCOUNT REFUND VERNON RD & DILLON	704.56		704.56
75595	11-04-22	HOLLY MCKHANN	ACCOUNT REFUND 65977 CAHUILLA AVE	32.30		32.30
75596	11-04-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING - NOV. 2022	31,575.90		31,575.90
75597	11-04-22	INLAND WATER WORKS SUPPLY CO.	MC BALL BALL VALVE W/LOCKWING	7,286.06		7,286.06
75598	11-04-22	ITALO A. D'ALESSIO	TOILET REBATE PROGRAM	100.00		100.00
75599	11-04-22	IVAN SEWELL	I. SEWELL MILEAGE REIMB.	35.63		35.63
75600	11-04-22	JACQUELINE ALMANZA	ACCOUNT REFUND 66405 4TH ST	25.66		25.66
75601	11-04-22	JAMES MCNAUGHTON	ACCOUNT REFUND 9124 CALLE DEL DIABLO	147.00		147.00
75602	11-04-22	JAMIE PALUMBO	ACCOUNT REFUND 12908 BRITTANY CT	26.84		26.84
75603	11-04-22	JOAQUIN ROMERO	TOILET REBATE PROGRAM	200.00		200.00
75604	11-04-22	JOSH ACKERMAN	ACCOUNT REFUND 68460 HACIENDA AVE	5.04		5.04
75605	11-04-22	LASHANA LIZANA	ACCOUNT REFUND 15025 AVE RAMADA	20.61		20.61
75606	11-04-22	MAGDALENA MARTINEZ	ACCOUNT REFUND 13925 HIDALGO ST	82.00		82.00
75607	11-04-22	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANT	2,649.45		2,649.45
			STAFFING SERVICES - HR & ENG.			
			STAFFING SERVICES - TEMP. FIELD SERV.			
75608	11-04-22	MATHESON TRI-GAS, INC	MAPA CHEMICAL WORK GLOVES	241.28		241.28
			SZ 9 HD CHECMICAL WORK GLOVES			
75609	11-04-22	NATALIE MEDRANO	ACCOUNT REFUND 66780 3RD ST	18.42		18.42
75610	11-04-22	NINYO & MOORE	ACCOUNT REFUND 19TH AVE & NEWHALL ST.	720.10		720.10
75611	11-04-22	ORR BUILDERS	ACCOUNT REFUND 63795 NEWHALL ST	779.68		779.68
75612	11-04-22	PACIFIC ATLANTIC HOMES INC	ACCOUNT REFUND 13128 RUSHMORE AVE	330.13		330.13
75613	11-04-22	RAUL SANCHEZ	ACCOUNT REFUND 65841 8TH ST	400.00		400.00

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75614	11-04-22	REPUBLIC PAVEMENT MAINTENANCE	ACCOUNT REFUND ACOMA AVE & CACTUS DR.	670.14		670.14
75615	11-04-22	ROBERT GUERRI	TOILET REBATE PROGRAM	100.00		100.00
75616	11-04-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	155,477.12	155,477.12
75617	11-04-22	RUSS MARTIN	R.MARTIN MILEAGE REIMB.	116.87		116.87
75618	11-04-22	SOUTHERN CALIFORNIA EDISON	SINGLE PHASE 277/480 PANEL METER	0.00	6,419.67	6,419.67
75619	11-04-22	SAMUEL GARCIA	ACCOUNT REFUND 65868 FLORA AVE	48.02		48.02
75620	11-04-22	TERRI DAUBER	ACCOUNT REFUND 66686 SAN RAFAEL DR	281.69		281.69
75621	11-04-22	TONG C CHONG	ACCOUNT REFUND 66424 HACIENDA AVE	108.12		108.12
75622	11-04-22	USA BLUEBOOK	REPLACEMENT SAMPLE CELLS - WTR. PRODUCTION	74.92		74.92
75623	11-04-22	VALENTINE RUIZ	TOILET REBATE PROGRAM	300.00		300.00
75624	11-04-22	VERONICA VASQUEZ	ACCOUNT REFUND 64557 BRAEBURN AVE	67.05		67.05
75625	11-04-22	WEST COAST SAND AND GRAVEL INC.	26.59 TONS BASE RESTOCK - CORP YARD	463.37		463.37
75626	11-10-22	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC. 2022 PREPAID INS.	93,637.43		93,637.43
75627	11-10-22	AIR & HOSE SOURCE INC.	50', 100'WATER HOSES,48'SPRAY WANDS	785.95		785.95
75628	11-10-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	341.27		341.27
75629	11-10-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.18.22	1,389.96		1,389.96
			UNIFORM SERVICES 10.25.22			
75630	11-10-22	ARCARO'S AUTO BODY REPAIR, INC.	REPAIRS TO UNIT #402	3,614.95		3,614.95
75631	11-10-22	ASTRA INDUSTRIAL SERVICES INC	BACKFLOW GAUGE CALIBRATION FEE	165.93		165.93
75632	11-10-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	1,212.76		1,212.76
			GRONDWATER TESTING - HORTON/DC WWTP			
			GROUNDWATER SAMPLING RWRF WWTP			
75633	11-10-22	BRINKS INCORPORATED	MONTHLY FEES PICKUP/TRANSPORT	261.08		261.08
			MONTHLY TRANSPORT FEES			
75634	11-10-22	CITY OF DESERT HOT SPRINGS	UU TAX OCT. 2022	9,792.17		9,792.17
75635	11-10-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - SEPTEMBER 2022	1,482.00		1,482.00
			LAB SERVICES FOR SAMPLES - SEPTEMBER 22			
75636	11-10-22	COVE ELECTRIC, INC.	REPAIRS AT CORP YARD	608.58		608.58
75637	11-10-22	CWEA	CWEA MEMBERSHIP DUES - GREG C.	202.00		202.00
75638	11-10-22	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	11,288.23		11,288.23
75639	11-10-22	PUROCLEAN SERVICES	PP#2 - ASBESTOS TESTING	0.00	4,442.63	4,442.63
			REMEDATION TESTING - PP# 1			
75640	11-10-22	DIAMOND CHEVROLET BUICK GMC	REPLACEMENT RES TANK TRK#397	106.03		106.03
75641	11-10-22	FORSHOCK	BATTERY BACKUP/PRESSURE TRANSDUCER	2,511.80		2,511.80
			SCADA SERVER MONITORING			
			SERVER MONITORING SERVICE			
75642	11-10-22	INFOSEND INC	MONTHLY BILLING FEE	3,906.45		3,906.45
75643	11-10-22	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00
75644	11-10-22	KILLER BEE PEST CONTROL	BEE REMOVAL	75.00		75.00
75645	11-10-22	KSM ELECTRIC INC.	REPAIR DAMAGED MOTOR - WELL 25	3,643.99		3,643.99
			REPAIRS AT TWO BUNCH - WIRE THEFT			
75646	11-10-22	MANPOWER US INC.	GENERAL CLERICAL AND ADMIN SUPPORT	2,794.29		2,794.29
			STAFFING SERVICES - CUST. SERVICE TEMP			
75647	11-10-22	NAPA AUTO PARTS	TRAILER CONNECTORS FOR VAC TRAILERS	77.88		77.88
			WHELL DRIP PAN, LUCAS HUB OIL			
75648	11-10-22	O'REILLY AUTOMOTIVE,INC.	AIR FITTINGS RESTOCK - MAINT. SHOP	1,000.33		1,000.33

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			B.SPICE CONNECTOR FOR SHOP STOCKS			
			ELECTRIC SAFETY LIGHTS FOR NEW DISTRICT VEHICLES			
			PARTS FOR GODWIN PUMP			
			REPLACEMENT WIPER BLADES			
			UNIT 385 - LED LIGHTS			
			UNIT 390 - BOTTLE JACK			
			UNIT 391 - REPLACEMENT MINI LIGHT BULBS			
			UNIT 397 - REPLACEMENT PARTS			
			UNIT 412 - BATTERY REPLACEMENT			
			UNIT 412 - REPLACEMENT BELT			
75649	11-10-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL SERVICE - CORP YARD	195.00		195.00
			PEST CONTROL SERVICES - ADMIN			
75650	11-10-22	PARKERS BUILDING SUPPLY	2"PVC CPLG, 2" COMP X CPLG	234.67		234.67
			HULA HOE, RAKE SHOP MAINT. DEPT.			
			NUTS/BOLTS,WASHERS MAIN SHOP N/I			
			POWER STRIPS FOR CORP YARD			
75651	11-10-22	POWERPLAN OIB	WATER PUMP REPLACEMENT UNIT #117	2,005.70		2,005.70
75652	11-10-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
75653	11-10-22	RDO EQUIPMENT CO.	M110159 NUT FOR UNIT#401	2,011.18		2,011.18
			REPLACEMENT PARTS FOR UNIT#117			
75654	11-10-22	RICHARD DOLINA	TOILET REBATE - DOLINA	100.00		100.00
75655	11-10-22	ROBERT G MODRICH	OCT. 2022 UNIDATA MAINTENANCE	6,336.00		6,336.00
75656	11-10-22	SOUTHERN CALIFORNIA EDISON COMPANY	101 - 3084-10242022 P	33,113.52		33,113.52
			206 - 4802-10262022 P1			
			301 - 8247-10242022 P			
75657	11-10-22	SOUTHWEST LIFT & EQUIPMENT, INC.	SHOP LIFT REPAIRS	646.55		646.55
75658	11-10-22	STARLITE RECLAMATION	USED OIL REMOVAL CHARGES	882.63		882.63
75659	11-10-22	THE UPS STORE #5062	BUSINESS CARDS-GRIFFITH & CHAD	334.13		334.13
			NAMEPLATES/TAG - GRIFFITH			
			POSTERS - LOBBY			
			SHIPPING FEE BACKFLOW GAUGES R/R			
75660	11-10-22	TKE ENGINEERING, INC	PROGRESS FOR CM&INSPECTION AUG 2022	0.00	160,838.72	160,838.72
75661	11-10-22	TOPS N BARRICADES, INC	FASCIA 4"SCREW BLK AMBER SAFETY LIGHTS	1,903.13		1,903.13
75662	11-10-22	TOTALENERGIES DISTRIBUTED	MODULE REPLACEMENT	2,378.81		2,378.81
75663	11-10-22	UMETECH, INC.	OCT. 2022 - IT HELPDESK MANAGED SERVICES	8,121.00		8,121.00
75664	11-10-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	429.20		429.20
75665	11-10-22	URBAN HABITAT	OCTOBER 2022 - MONTHLY LANDSCAPE	5,855.21		5,855.21
			QUAIL RESERVOIR IRRIGATION REPAIR			
			TWO BUNCH RESERVOIR IRRIGATION REPAIRS			
75666	11-10-22	VALLEY LOCK & SAFE	PUCK LOCK PADLOCK - C&M	346.41		346.41
			PUCK LOCK/BRACKET C&M			
75667	11-10-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	591.72		591.72
75668	11-10-22	WATERLINE TECHNOLOGIES INC.	8 DRUMS REFILLED	1,956.74		1,956.74
75669	11-18-22	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	31,390.00		31,390.00
75670	11-18-22	CHAD FINCH	C.FINCH D4 CLASSES REIMB.	849.97		849.97
75671	11-18-22	COUNTY OF RIVERSIDE	HWWTP RIVCO HAZMAT PERMIT	1,317.00		1,317.00

