

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000086	01-06-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #8	0.00	2,344,114.17	2,344,114.17
1000182	01-31-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #9	0.00	1,685,207.66	1,685,207.66
1000099	01-06-23	TKE ENGINEERING, INC	DESIGN SERVICES - OCT. 2022	15,795.00	100,549.18	116,344.18
			GENERAL DISTRICT ENG. NEEDS			
			PP FOR CM & INSPECTION - RWRP			
1000164	01-31-23	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB. 2023 PREPAID	86,708.79		86,708.79
1000096	01-06-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	84,286.27	84,286.27
1000101	01-06-23	TRI-STAR CONTRACTING II, INC.	PAVEMENT REPAIRS - ON-CALL CONTRACT PP #1	0.00	62,714.82	62,714.82
1000152	01-20-23	FERGUSON WATERWORKS #1083	NEPTUNE 360 SAAS SUBSCRIPTION	61,216.56		61,216.56
1000192	01-31-23	TULE RANCH/MAGAN FARMS	DEC 2022 SLUDGE HAULING	36,644.57		36,644.57
1000172	01-31-23	CITY OF DESERT HOT SPRINGS	DEC. 2022 UUTAX	34,126.72		34,126.72
1000165	01-31-23	ACWA/JOINT POWERS INSUR AUTH	W/C 4TH QTR (ACWA 2ND QTR)	32,414.31		32,414.31
1000188	01-31-23	R.I.C. CONSTRUCTION CO, INC.	WELL 24 - STARTUP/TESTING PP #4	0.00	23,165.37	23,165.37
1000073	01-06-23	AToM ENGINEERING CONSTRUCTION, INC.	RETENTION PYMT - FINAL PYMT #5	0.00	22,981.65	22,981.65
1000097	01-06-23	SOUTHERN CALIFORNIA EDISON COMPANY	301 - 8247-121622	21,913.94		21,913.94
1000180	01-31-23	INFOSEND INC	MONTHLY BILLING	20,572.57		20,572.57
			MONTHLY BILLING SERVICE			
1000115	01-12-23	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	19,881.25		19,881.25
			STOCK VIDEO			
1000150	01-20-23	CORE & MAIN LP	1" COPPER TUBING	18,791.60		18,791.60
1000154	01-20-23	HI-DESERT AIR INC.	INSTALLATION OF HEAT PUMP	0.00	18,250.00	18,250.00
1000177	01-31-23	ENGINEERING RESOURCES OF	BACKUP GENERATORS - WELL SITES 27/31/32/37	0.00	15,312.75	15,312.75
1000088	01-06-23	NOBEL SYSTEMS INC.	ANNUAL GV SUBSCRIPTION MAR'23 - FEB'24	15,000.00		15,000.00
1000120	01-12-23	ENTERPRISE FM TRUST	JAN. 2023 - MONTHLY FLEET LEASE	13,010.28		13,010.28
1000087	01-06-23	MANPOWER US INC.	ENG ADMIN SUPPORT	12,267.39		12,267.39
			ENGINEERING ADMIN SUPPORT			
			GM REPORT/GRANT - MICHAEL			
			STAFFING SERVICES - ADMIN ENG/OPS/HR			
			STAFFING SERVICES - ADMIN/OPS/HR			
			STAFFING SERVICES - CUST. SERVICE			
			STAFFING SERVICES - WWTP OIT			
1000145	01-12-23	WADIH SEMAAN	TURF REBATE - SEMAAN	10,000.00		10,000.00
1000102	01-06-23	UMETECH, INC.	DEC. 2022 MANAGED SERVICES	8,720.00		8,720.00
1000091	01-06-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1000075	01-06-23	BECK OIL, INC.	DIESEL FUEL	7,698.54		7,698.54
			UNLEADED GASOLINE			
1000129	01-12-23	MANPOWER US INC.	STAFFING SERVICES - ENG/HR/OPS	6,612.02		6,612.02
			STAFFING SERVICES - ENG/HR/OPS/ACCT			
			STAFFING SERVICES - WWTP OIT			
			TEMP CUST SERV REP INV#37640186			
			TEMP CUST SERV REP INV37422769			
1000146	01-12-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED #5614902	6,606.58		6,606.58
			7 DRUMS REFILLED #5613557			
			ONE 60 GALLON TRANSPORT TANK WTR PRODUC			
			REFILLED 5 DRUMS #5615480			
			REFILLED 7 DRUMS #5614270			
			REFILLED ONE DRIM #5612940			
1000179	01-31-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING	6,454.16		6,454.16

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000103	01-06-23	URBAN HABITAT	MONTHLY LANDSCAPE - DECEMBER 2022 QUARTERLY LANDSCAPE AT D.P.L.S	6,425.00		6,425.00
1000084	01-06-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-JAN	6,361.71		6,361.71
1000081	01-06-23	FORSHOCK	WELL 24 PLC/STARTUP/TESTING	0.00	5,971.46	5,971.46
1000095	01-06-23	ROBERT G MODRICH	DEC. 2022 UNIDATA MAINT.	5,700.00		5,700.00
1000185	01-31-23	MANPOWER US INC.	STAFFING SERVICES - END./HR/OPS. STAFFING SERVICES - ENG./HR/ADMIN STAFFING SERVICES - GM REPORT/GRANTS STAFFING SERVICES - J.BERMUDEZ COVID PAY	5,236.76		5,236.76
1000135	01-12-23	RAY LOPEZ ASSOCIATES	INSPECTIONS/PLAN CHECKS/INFILL	5,024.49		5,024.49
1000079	01-06-23	CYPRESS DENTAL ADMINISTRATORS	JAN. 2023 PREPAID DENTAL	4,801.47		4,801.47
1000137	01-12-23	SOUTHERN CALIFORNIA EDISON COMPANY	206 - 4802-12272022	4,784.53		4,784.53
1000113	01-12-23	CORE & MAIN LP	1" CTS X 3"FULL CIRCLE REPAIR CLAMP RESTOCK NON-INVENTORY FLANGE GASKETS	4,721.00		4,721.00
1000151	01-20-23	CYPRESS DENTAL ADMINISTRATORS	FEB. 2023 PREPAID DENTAL	4,704.41		4,704.41
1000128	01-12-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROJECT - PP#1	0.00	4,620.00	4,620.00
75857	01-13-23	MARION CHAMPION	PPE 01.06.23 DD ERROR	4,270.80		4,270.80
75857	01-20-23	MARION CHAMPION	PAID BY ACH	-4,270.80		-4,270.80
1000195	01-31-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED 6 DRUMS REFILLED	4,158.08		4,158.08
1000076	01-06-23	CARPI & CLAY. INC	FEDERAL ADVOCACY - DEC	4,000.00		4,000.00
1000155	01-20-23	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE STAFFING SERVICES - WWTP OIT	3,879.72		3,879.72
1000161	01-20-23	USA BLUEBOOK	LUTZ DRUM PUMPSET - PRODUCTION RESTOCK - 8 DOZEN SURVEY FLAGS	3,565.43		3,565.43
1000144	01-12-23	VESTED SOLUTIONS	DEC. 2022 - JANITORIAL/DISINFECTION SERVICES	3,333.33		3,333.33
1000183	01-31-23	KYLE GROUNDWATER, INC.	WELL REHAB DESIGN PP #2	0.00	3,266.25	3,266.25
1000085	01-06-23	INLAND WATER WORKS SUPPLY CO.	1"CTS MUELLER 110 NUT & GASKET 682601	3,151.69		3,151.69
1000142	01-12-23	US BANK	AD 13 ADMIN FEES 12.01.22/11.30.23	3,025.00		3,025.00
1000196	01-31-23	YURIDIA G. SANCHEZ	TURF REBATE - Y. SANCHEZ	3,000.00		3,000.00
1000090	01-06-23	PLANIT REPROGRAPHICS	MSWD 2023 CALENDAR	2,998.75		2,998.75
PR011923	01-19-23	EMPLOYEES	PAPER PAYROLL CHECKS	2,628.97		2,628.97
75858	01-13-23	TIMOTHY OWENS	PPE 01.06.23 DD ERROR	2,560.19		2,560.19
75858	01-20-23	TIMOTHY OWENS	PAID BY ACH	-2,560.19		-2,560.19
1000126	01-12-23	INLAND WATER WORKS SUPPLY CO.	1 1/2" FIPT BR METER FLANGE 1"COMP NUT(PRE76) CTS 110#682551 5" STD X 7 1/2" FULL CIRCLE 5.22-5.62 6"FLG BREAK-OFF BOLT/NUT SET REPAIR KITS FOR BACKFLOW TESTING UNIT	2,549.83		2,549.83
75855	01-13-23	EDWARD MARSHALL	PPE 01.06.23 DD ERROR	2,463.25		2,463.25
75855	01-20-23	EDWARD MARSHALL	PAID BY ACH	-2,463.25		-2,463.25
75853	01-13-23	AMANDA LUCAS	PPE 01.06.23 DD ERROR	2,315.69		2,315.69
75853	01-20-23	AMANDA LUCAS	PAID BY ACH	-2,315.69		-2,315.69
1000194	01-31-23	USA BLUEBOOK	CLEA 1" HOSE/VANTON CHEM TRANSFER PUMP EXTENSION CORD - WATER PRODUCTION REPLACEMENT POWER CORD SUB PUMP	2,172.33		2,172.33
1000153	01-20-23	FUTURE INDUSTRIAL TECHNOLOGIES, INC.	SITTINGSAFE TRAINING	2,146.49		2,146.49

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000181	01-31-23	INLAND WATER WORKS SUPPLY CO.	BALL CORPSTOP MUEL FLG TEE/ELL LACC MUELLER SADDLE DBL	2,109.17		2,109.17
75856	01-13-23	GRANT FOURNIER	PPE 01.06.23 DD ERROR	2,066.17		2,066.17
75856	01-20-23	GRANT FOURNIER	PAID BY ACH	-2,066.17		-2,066.17
1000074	01-06-23	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING GROUNDWATER SAMPLING - RWRF WWTP HORTON BELT PRESS SLUDGE TOTAL N TESTING	2,016.36		2,016.36
1000191	01-31-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT	950.00	950.00	1,900.00
1000178	01-31-23	HOME DEPOT CREDIT SERVICES	DEC. 2022 HOME DEPOT CC	1,292.97	434.36	1,727.33
75854	01-13-23	ANN ROGERS	PPE 01.06.23 DD ERROR	1,720.43		1,720.43
75854	01-20-23	ANN ROGERS	PAID BY ACH	-1,720.43		-1,720.43
1000107	01-12-23	ADT COMMERCIAL LLC	VERBENA - CORP YARD SECURITY	1,687.06		1,687.06
75852	01-13-23	ADRIAN VERDUGO PEREA	PPE 01.06.23 DD ERROR	1,686.87		1,686.87
75852	01-20-23	ADRIAN VERDUGO PEREA	PAID BY ACH	-1,686.87		-1,686.87
1000109	01-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES - 01.03.23 UNIFORM SERVICES - 12.27.22 UNIFORM SREVICES - 10.04.22	1,580.74		1,580.74
1000184	01-31-23	LANDMARK CONSULTANTS, INC.	PROFESSIONAL SERVICES 12.08/12.20.22	0.00	1,430.00	1,430.00
1000070	01-06-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PYMT #6	0.00	1,291.50	1,291.50
1000116	01-12-23	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILDING DEC. SERVICE CHARGES CORP YARD DEC. SERVICE CHARGES	1,250.51		1,250.51
1000098	01-06-23	T4 SPATIAL, LLC	CCTV STORAGE - JAN. 2023	1,250.00		1,250.00
1000163	01-31-23	4IMPRINT, INC.	70TH ANNIVERSARY SHIRTS	1,134.73		1,134.73
1000080	01-06-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,119.35		1,119.35
1000111	01-12-23	CASAMAR GROUP, LLC	DECEMBER SERVICIES - HORTON NORTH - COVE DECEMBER SERVICES - HORTON NORTH (PURO) LEGEND CONTRACT LO LYNCH CONTRACT	0.00	1,097.19	1,097.19
1000078	01-06-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTIGN H+DC - NOVEMBER 2022 LAB SERVICES FOR SAMPLES - NOVEMBER 2022	1,051.00		1,051.00
1000156	01-20-23	O'REILLY AUTOMOTIVE,INC.	CREDIT - WIPERBLADES UNIT 388 - PRE-MAINTENANCE ITEMS UNIT 388 - REPLACEMENT MINI LAMP UNIT 390 - HITCH PIN & CLIP RECEIVER UNIT 395 - BREAK-AWAY CABLE UNIT 398 - REPLACEMENT OIL DRAIN UNIT 398 - TRANSMISSION FLUID UNIT 399 - MAINTENANCE ITEMS UNIT 402 - REPLACEMENT WIPERS/ANTIFREEZE UNIT 407 - BATTERY REPLACEMENT UNIT 409 - MAINTENANCE ITEMS UNIT 412 - MAINTENANCE ITEMS UNIT 412 - REPLACEMENT BRAKE PADS UNIT 418 - PRE-MAINTENANCE ITEMS	1,013.42		1,013.42
1000160	01-20-23	QUADIENT FINANCE USA, INC.	DEC. 2022 POSTAGE REPLENISHMENT	1,000.00		1,000.00
1000093	01-06-23	PROJECT ENERGY SAVERS LLC	CUSTOM MAGNETS-70TH ANNIV	987.82		987.82

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000072	01-06-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 12.13.22 UNIFORM SERVICES 12.20.22	963.43		963.43
PR011323	01-13-23	EMPLOYEES	PAPER PAYROLL CHECKS	913.40		913.40
1000100	01-06-23	TOTALENERGIES DISTRIBUTED	MODULE REPLACEMENT	879.62		879.62
1000173	01-31-23	CORE & MAIN LP	BALL CORPSTOP MUEL	868.89		868.89
1000217	01-31-23	STATION ELECTRIC, INC.	ACCOUNT REFUND DIABLO RD	851.52		851.52
1000148	01-20-23	AIR & HOSE SOURCE INC.	UNIT 362 - REPLACEMENT HYDRAULIC HOSES	850.89		850.89
1000168	01-31-23	ANNOLLY JUMPERS	70TH ANNIVERSARY TABLES/CHAIRS	795.00		795.00
1000187	01-31-23	O'REILLY AUTOMOTIVE, INC.	5 GAL HYDRAULIC OIL 5 GALS SYNTHETIC MOTOR OIL CORE RETURN	773.57		773.57
			UNIT 389 - OIL/FUEL/FILTERS			
			UNIT 393 - P/M MATERIALS			
			UNIT 421 - P/M MATERIALS			
			UNIT 581 - BATTERY REPLACEMENT			
1000082	01-06-23	FORD HALL COMPANY	REPLACEMENT BRUSHES FOR CLARIFIERS 4&5	761.54		761.54
1000141	01-12-23	URBAN WATER INSTITUTE	URBAN WATER INSTITUTE YEARLY DUES 2023	750.00		750.00
1000204	01-31-23	KENNISE CLARK	ACCOUNT REFUND 66886 SAN BRUNO RD	700.00		700.00
1000110	01-12-23	CALCHAMBER	O.HOFFERT - CALCHAMBER YEARLY MEMBERSHIP	699.00		699.00
1000077	01-06-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT-JAN	650.00		650.00
1000169	01-31-23	BRENDA E. LARA	70TH ANNIVERSARY - MUSIC	650.00		650.00
1000105	01-06-23	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CANISTER FOR GAS DET.	617.94		617.94
1000071	01-06-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	609.23		609.23
1000143	01-12-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000108	01-12-23	ANA GARCIA	TURF REBATE - GARCIA	600.00		600.00
1000206	01-31-23	LIFT TO RISE ATTN: MARIA HERNANDEZ	ACCOUNT REFUND 66061 8TH ST	540.89		540.89
1000166	01-31-23	ADAM WAGNER	D3 EXAM PREP/WATER TRANS./DISTRIBUTION	524.98		524.98
1000092	01-06-23	POWERPLAN OIB	AIR FILTERS/FILTERS/MISC. ITEMS	488.09		488.09
1000159	01-20-23	PROFORMA	GREENIES/ADJUSTMENT FORMS	477.47		477.47
1000175	01-31-23	DANNY CRESTINO MORIN	70TH ANNIVERSARY - PHOTOBOOTH	450.00		450.00
1000112	01-12-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	416.00		416.00
1000162	01-20-23	VALLEY LOCK & SAFE	REPLACEMENT DOOR LOCK/BATTERY PACKS - ADMIN REPLACEMENT/RESTOCK - DISTRICT GATE OPENERS	382.20		382.20
1000130	01-12-23	MCMASER-CARR	15 #2001 PADLOCKS FOR LOCKOUTS/SITES CREDIT FOR REQ#117647 MISSING PADLOCKS RESTOCK 2001 PADLOCKS #11764337	354.27		354.27
1000106	01-06-23	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1000158	01-20-23	POLLARD WATER.COM EAST	REPLACEMENT EIRE GRIP SOCK PULLER - C&M	323.25		323.25
1000157	01-20-23	PLUMBERS DEPOT INC	CABLE ASSY FOR CCTV CAMERA TO TRANSPORT	321.81		321.81
1000140	01-12-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	315.45		315.45
1000167	01-31-23	ADT COMMERCIAL LLC	JANUARY 2023 SECURITY ALARM	313.14		313.14
1000171	01-31-23	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	300.00		300.00
1000170	01-31-23	CASAMAR GROUP, LLC	NOV. 2022 LABOR COMPLIANCE	0.00	299.97	299.97
1000138	01-12-23	TOPS N BARRICADES, INC	ORANGE SAFETY BOMBER JACKETS FIELD STAFF ORANGE SAFETY JACKET C&M 4XL	274.37		274.37
1000104	01-06-23	USA-FACT INC	REPLACEMENT STOP/SLOW PADDLES C&M BACKGROUND CHECK - FERNANDO, FRANCISCO NEW EMPLOYEE BG CHK -	270.60		270.60

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			G.FOURNIER/F.RUELAS/E.CARRILLO			
1000149	01-20-23	BRINKS INCORPORATED	TRANSPORT FEES	267.21		267.21
1000119	01-12-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMP. PHYSICALS	260.00		260.00
1000089	01-06-23	PALM SPRINGS PEST CONTROL, INC.	CORP YARD SERVICE - PEST CONTROL	250.00		250.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOX SERVICE AT ADMIN			
			PEST CONTROL - BAIT BOX SERVICE AT WWTP			
			PEST CONTROL SERVICE - ADMIN BUILDING			
1000190	01-31-23	THE UPS STORE #5062	BOARD MEMBER NAME PLATES/BADGES/BUSINESS CARDS	235.43		235.43
1000117	01-12-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	226.54		226.54
1000122	01-12-23	FORSHOCK	SCADA MONITORING SERVICE	220.00		220.00
1000189	01-31-23	SO CAL GAS	DEC. 2022 GAS BILL	203.20		203.20
1000124	01-12-23	FREDA HEROD	TOILET REBATE - HEROD	200.00		200.00
1000176	01-31-23	EDWARD NORIEGA	70TH ANNIVERSARY - DJ	200.00		200.00
1000131	01-12-23	PARKERS BUILDING SUPPLY	ITEMS FOR HORTON PLANT	92.26	96.41	188.67
			ITEMS FOR MSWD PARADE FLOAT			
			N/I PVC FITTING C&M FIELD REPAIR			
			NUTS,BOLST,SCREWS,WASHERS SHOP MAINT.			
			WELDING FLUX MIG WIRE SHOP MAINT.			
1000147	01-12-23	XEROX CORPORATION	ENG XEROX LEASE	172.39		172.39
1000118	01-12-23	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB SPONSORSHIP 03.05.23	150.00		150.00
1000209	01-31-23	NATALIE VALADEZ	ACCOUNT REFUND 66375 BUENA VISTA AVE "A"	145.92		145.92
1000208	01-31-23	MARY SLIGER	ACCOUNT REFUND 16130 AVE MANZANA	142.82		142.82
1000193	01-31-23	URBAN HABITAT	QUAIL RESERVOIR - IRRIGATION REPAIR	140.90		140.90
1000094	01-06-23	RITA M. HUBER	BALLOONS - EE HOLIDAY LUNCHEON	139.83		139.83
			BALLOONS FOR EE FALL POTLUCK			
			BOD PHOTO			
			CHOCOLATES - EE HOLIDAY LUNCHEON			
			DRY ICE FOR EE HOLIDAY LUNCHEON			
			EE HOLIDAY GIVEAWAY WON BY JEANIE			
			ORNAMENTS - EE HOLIDAY LUNCHEON			
			TABLECLOTHS CLANING - EE FALL POTLUCK			
			TABLECLOTHS FOR EE FALL POTLUCK			
1000219	01-31-23	ZACKERY STEINBRENNER	ACCOUNT REFUND 66040 7TH ST	120.06		120.06
1000054	01-11-23	JERRY FREUDENBERG	WRONG NAME ON CHECK	-116.94		-116.94
1000127	01-12-23	JERRY FREUDENBERG	ACCOUNT REFUND 15300 PALM DR #29	116.94		116.94
1000083	01-06-23	FRANCHISE TAX BOARD	GARNISHMENT EE.200 PPE 12.23.22 FINAL PYMT	103.79		103.79
1000134	01-12-23	RAMONA ELIZABETH JAIME	TOILET REBATE - JAIME	100.00		100.00
1000174	01-31-23	COUNTY OF RIVERSIDE	WATER 101 ROOM FEE	100.00		100.00
1000063	01-10-23	FRED MARTI	WRONG NAME ON CHECK	-82.00		-82.00
1000066	01-10-23	ESTATE OF RICHARD DIEKAN	WRONG NAME ON CHECK	-82.00		-82.00
1000121	01-12-23	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	82.00		82.00
1000123	01-12-23	FRED MARTI	ACCOUNT REFUND 69524 MORNINGSIDE DR	82.00		82.00
1000214	01-31-23	SAMVEL MELKONYAN	ACCOUNT REFUND 13057 MAUI WAY	82.00		82.00
1000215	01-31-23	SERGIO TORRES	ACCOUNT REFUND 13370 HIDALGO ST	78.89		78.89
1000125	01-12-23	HI-DESERT AIR INC.	AC REPAIRS @ ADMIN BLDG	75.00		75.00
1000136	01-12-23	RUSS MARTIN	MILEAGE REIMBURSEMENT - MARTIN	75.00		75.00
1000186	01-31-23	MARK VERMEER	M.VERMEER DOT PHYSICAL REIMB.	75.00		75.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75852	01-13-23	ADRIAN VERDUGO PEREA	PPE 01.06.23 DD ERROR	1,686.87		1,686.87
75852	01-20-23	ADRIAN VERDUGO PEREA	PAID BY ACH	-1,686.87		-1,686.87
75853	01-13-23	AMANDA LUCAS	PPE 01.06.23 DD ERROR	2,315.69		2,315.69
75853	01-20-23	AMANDA LUCAS	PAID BY ACH	-2,315.69		-2,315.69
75854	01-13-23	ANN ROGERS	PPE 01.06.23 DD ERROR	1,720.43		1,720.43
75854	01-20-23	ANN ROGERS	PAID BY ACH	-1,720.43		-1,720.43
75855	01-13-23	EDWARD MARSHALL	PPE 01.06.23 DD ERROR	2,463.25		2,463.25
75855	01-20-23	EDWARD MARSHALL	PAID BY ACH	-2,463.25		-2,463.25
75856	01-13-23	GRANT FOURNIER	PPE 01.06.23 DD ERROR	2,066.17		2,066.17
75856	01-20-23	GRANT FOURNIER	PAID BY ACH	-2,066.17		-2,066.17
75857	01-13-23	MARION CHAMPION	PPE 01.06.23 DD ERROR	4,270.80		4,270.80
75857	01-20-23	MARION CHAMPION	PAID BY ACH	-4,270.80		-4,270.80
75858	01-13-23	TIMOTHY OWENS	PPE 01.06.23 DD ERROR	2,560.19		2,560.19
75858	01-20-23	TIMOTHY OWENS	PAID BY ACH	-2,560.19		-2,560.19
1000054	01-11-23	JERRY FREUDENBERG	WRONG NAME ON CHECK	-116.94		-116.94
1000063	01-10-23	FRED MARTI	WRONG NAME ON CHECK	-82.00		-82.00
1000066	01-10-23	ESTATE OF RICHARD DIEKAN	WRONG NAME ON CHECK	-82.00		-82.00
1000070	01-06-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PYMT #6	0.00	1,291.50	1,291.50
1000071	01-06-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	609.23		609.23
1000072	01-06-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 12.13.22	963.43		963.43
			UNIFORM SERVICES 12.20.22			
1000073	01-06-23	AToM ENGINEERING CONSTRUCTION, INC.	RETENTION PYMT - FINAL PYMT #5	0.00	22,981.65	22,981.65
1000074	01-06-23	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	2,016.36		2,016.36
			GROUNDWATER SAMPLING - RWRF WWTP			
			HORTON BELT PRESS SLUDGE			
			TOTAL N TESTING			
1000075	01-06-23	BECK OIL, INC.	DIESEL FUEL	7,698.54		7,698.54
			UNLEADED GASOLINE			
1000076	01-06-23	CARPI & CLAY. INC	FEDERAL ADVOCACY - DEC	4,000.00		4,000.00
1000077	01-06-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT-JAN	650.00		650.00
1000078	01-06-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTIGN H+DC - NOVEMBER 2022	1,051.00		1,051.00
			LAB SERVICES FOR SAMPLES - NOVEMBER 2022			
1000079	01-06-23	CYPRESS DENTAL ADMINISTRATORS	JAN. 2023 PREPAID DENTAL	4,801.47		4,801.47
1000080	01-06-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,119.35		1,119.35
1000081	01-06-23	FORSHOCK	WELL 24 PLC/STARTUP/TESTING	0.00	5,971.46	5,971.46
1000082	01-06-23	FORD HALL COMPANY	REPLACEMENT BRUSHES FOR CLARIFIERS 4&5	761.54		761.54
1000083	01-06-23	FRANCHISE TAX BOARD	GARNISHMENT EE.200 PPE 12.23.22 FINAL PYMT	103.79		103.79
1000084	01-06-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING-JAN	6,361.71		6,361.71
1000085	01-06-23	INLAND WATER WORKS SUPPLY CO.	1"CTS MUELLER 110 NUT & GASKET 682601	3,151.69		3,151.69
1000086	01-06-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #8	0.00	2,344,114.17	2,344,114.17
1000087	01-06-23	MANPOWER US INC.	ENG ADMIN SUPPORT	12,267.39		12,267.39
			ENGINEERING ADMIN SUPPORT			
			GM REPORT/GRANT - MICHAEL			
			STAFFING SERVICES - ADMIN ENG/OPS/HR			
			STAFFING SERVICES - ADMIN/OPS/HR			
			STAFFING SERVICES - CUST. SERVICE			
			STAFFING SERVICES - WWTP OIT			
1000088	01-06-23	NOBEL SYSTEMS INC.	ANNUAL GV SUBSCRIPTION MAR'23 - FEB'24	15,000.00		15,000.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000089	01-06-23	PALM SPRINGS PEST CONTROL, INC.	CORP YARD SERVICE - PEST CONTROL	250.00		250.00
			PEST CONTROL - ANNEX BUILDING			
			PEST CONTROL - BAIT BOX SERVICE AT ADMIN			
			PEST CONTROL - BAIT BOX SERVICE AT WWTP			
			PEST CONTROL SERVICE - ADMIN BUILDING			
1000090	01-06-23	PLANIT REPROGRAPHICS	MSWD 2023 CALENDAR	2,998.75		2,998.75
1000091	01-06-23	POLYDYNE, INC.	3-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1000092	01-06-23	POWERPLAN OIB	AIR FILTERS/FILTERS/MISC. ITEMS	488.09		488.09
1000093	01-06-23	PROJECT ENERGY SAVERS LLC	CUSTOM MAGNETS-70TH ANNIV	987.82		987.82
1000094	01-06-23	RITA M. HUBER	BALLOONS - EE HOLIDAY LUNCHEON	139.83		139.83
			BALLOONS FOR EE FALL POTLUCK			
			BOD PHOTO			
			CHOCOLATES - EE HOLIDAY LUNCHEON			
			DRY ICE FOR EE HOLIDAY LUNCHEON			
			EE HOLIDAY GIVEAWAY WON BY JEANIE			
			ORNAMENTS - EE HOLIDAY LUNCHEON			
			TABLECLOTHS CLANING - EE FALL POTLUCK			
			TABLECLOTHS FOR EE FALL POTLUCK			
1000095	01-06-23	ROBERT G MODRICH	DEC. 2022 UNIDATA MAINT.	5,700.00		5,700.00
1000096	01-06-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	84,286.27	84,286.27
1000097	01-06-23	SOUTHERN CALIFORNIA EDISON COMPANY	301 - 8247-121622	21,913.94		21,913.94
1000098	01-06-23	T4 SPATIAL, LLC	CCTV STORAGE - JAN. 2023	1,250.00		1,250.00
1000099	01-06-23	TKE ENGINEERING, INC	DESIGN SERVICES - OCT. 2022	15,795.00	100,549.18	116,344.18
			GENERAL DISTRICT ENG. NEEDS			
			PP FOR CM & INSPECTION - RWRP			
1000100	01-06-23	TOTALENERGIES DISTRIBUTED	MODULE REPLACEMENT	879.62		879.62
1000101	01-06-23	TRI-STAR CONTRACTING II, INC.	PAVEMENT REPAIRS - ON-CALL CONTRACT PP #1	0.00	62,714.82	62,714.82
1000102	01-06-23	UMETECH, INC.	DEC. 2022 MANAGED SERVICES	8,720.00		8,720.00
1000103	01-06-23	URBAN HABITAT	MONTHLY LANDSCAPE - DECEMBER 2022	6,425.00		6,425.00
			QUARTERLY LANDSCAPE AT D.P.L.S			
1000104	01-06-23	USA-FACT INC	BACKGROUND CHECK - FERNANDO, FRANCISCO	270.60		270.60
			NEW EMPLOYEE BG CHK -			
			G.FOURNIER/F.RUELAS/E.CARRILLO			
1000105	01-06-23	WEST COAST SAFETY SUPPLY	CALIBRATION GAS CANISTER FOR GAS DET.	617.94		617.94
1000106	01-06-23	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1000107	01-12-23	ADT COMMERCIAL LLC	VERBENA - CORP YARD SECURITY	1,687.06		1,687.06
1000108	01-12-23	ANA GARCIA	TURF REBATE - GARCIA	600.00		600.00
1000109	01-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES - 01.03.23	1,580.74		1,580.74
			UNIFORM SERVICES - 12.27.22			
			UNIFORM SREVICES - 10.04.22			
1000110	01-12-23	CALCHAMBER	O.HOFFERT - CALCHAMBER YEARLY MEMBERSHIP	699.00		699.00
1000111	01-12-23	CASAMAR GROUP, LLC	DECEMBER SERVICIES - HORTON NORTH - COVE	0.00	1,097.19	1,097.19
			DECEMBER SERVICES - HORTON NORTH (PURO)			
			LEGEND CONTRACT			
			LO LYNCH CONTRACT			
1000112	01-12-23	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	416.00		416.00
1000113	01-12-23	CORE & MAIN LP		4,721.00		4,721.00
			1" CTS X 3"FULL CIRCLE REPAIR CLAMP			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			RESTOCK NON-INVENTORY FLANGE GASKETS			
1000114	01-12-23	COUNTY OF RIVERSIDE	WATER EFFICIENCY WORKSHOP ROOM FEE	25.00		25.00
1000115	01-12-23	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	19,881.25		19,881.25
			STOCK VIDEO			
1000116	01-12-23	DESERT VALLEY DISPOSAL, INC.	ADMIN BUILDING DEC. SERVICE CHARGES	1,250.51		1,250.51
			CORP YARD DEC. SERVICE CHARGES			
1000117	01-12-23	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	226.54		226.54
1000118	01-12-23	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMENS CLUB SPONSORSHIP 03.05.23	150.00		150.00
1000119	01-12-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMP. PHYSICALS	260.00		260.00
1000120	01-12-23	ENTERPRISE FM TRUST	JAN. 2023 - MONTHLY FLEET LEASE	13,010.28		13,010.28
1000121	01-12-23	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66827 BUENA VISTA AVE	82.00		82.00
1000122	01-12-23	FORSHOCK	SCADA MONITORING SERVICE	220.00		220.00
1000123	01-12-23	FRED MARTI	ACCOUNT REFUND 69524 MORNINGSIDE DR	82.00		82.00
1000124	01-12-23	FREDA HEROD	TOILET REBATE - HEROD	200.00		200.00
1000125	01-12-23	HI-DESERT AIR INC.	AC REPAIRS @ ADMIN BLDG	75.00		75.00
1000126	01-12-23	INLAND WATER WORKS SUPPLY CO.	1 1/2" FIPT BR METER FLANGE	2,549.83		2,549.83
			1"COMP NUT(PRE76) CTS 110#682551			
			5" STD X 7 1/2" FULL CIRCLE 5.22-5.62			
			6"FLG BREAK-OFF BOLT/NUT SET			
			REPAIR KITS FOR BACKFLOW TESTING UNIT			
1000127	01-12-23	JERRY FREUDENBERG	ACCOUNT REFUND 15300 PALM DR #29	116.94		116.94
1000128	01-12-23	KYLE GROUNDWATER, INC.	WELL REHAB PRIORITIZATION PROJECT - PP#1	0.00	4,620.00	4,620.00
1000129	01-12-23	MANPOWER US INC.	STAFFING SERVICES - ENG/HR/OPS	6,612.02		6,612.02
			STAFFING SERVICES - ENG/HR/OPS/ACCT			
			STAFFING SERVICES - WWTP OIT			
			TEMP CUST SERV REP INV#37640186			
			TEMP CUST SERV REP INV37422769			
1000130	01-12-23	MCMaster-CARR	15 #2001 PADLOCKS FOR LOCKOUTS/SITES	354.27		354.27
			CREDIT FOR REQ#117647 MISSING PADLOCKS			
			RESTOCK 2001 PADLOCKS #11764337			
1000131	01-12-23	PARKERS BUILDING SUPPLY	ITEMS FOR HORTON PLANT	92.26	96.41	188.67
			ITEMS FOR MSWD PARADE FLOAT			
			N/I PVC FITTING C&M FIELD REPAIR			
			NUTS,BOLST,SCREWS,WASHERS SHOP MAINT.			
			WELDING FLUX MIG WIRE SHOP MAINT.			
1000132	01-12-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED WATER & SEWER PLANS	43.90		43.90
1000133	01-12-23	PRECISION GARAGE DOORS & GATES INC	KEY PAD PROGRAMMING	65.00		65.00
1000134	01-12-23	RAMONA ELIZABETH JAIME	TOILET REBATE - JAIME	100.00		100.00
1000135	01-12-23	RAY LOPEZ ASSOCIATES	INSPECTIONS/PLAN CHECKS/INFILL	5,024.49		5,024.49
1000136	01-12-23	RUSS MARTIN	MILEAGE REIMBURSEMENT - MARTIN	75.00		75.00
1000137	01-12-23	SOUTHERN CALIFORNIA EDISON COMPANY	206 - 4802-12272022	4,784.53		4,784.53
1000138	01-12-23	TOPS N BARRICADES, INC	ORANGE SAFETY BOMBER JACKETS FIELD STAFF	274.37		274.37
			ORANGE SAFETY JACKET C&M 4XL			
			REPLACEMENT STOP/SLOW PADDLES C&M			
1000139	01-12-23	TRAVEL BERKELEY SPRINGS	2023 BERKELEY SPRINGS CONTEST FEE	45.00		45.00
1000140	01-12-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	315.45		315.45
1000141	01-12-23	URBAN WATER INSTITUTE	URBAN WATER INSTITUTE YEARLY DUES 2023	750.00		750.00
1000142	01-12-23	US BANK	AD 13 ADMIN FEES 12.01.22/11.30.23	3,025.00		3,025.00

CHECK NUMBER	CHECK DATE	CHECK PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000143	01-12-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1000144	01-12-23	VESTED SOLUTIONS	DEC. 2022 - JANITORIAL/DISINFECTION SERVICES	3,333.33		3,333.33
1000145	01-12-23	WADIH SEMAAN	TURF REBATE - SEMAAN	10,000.00		10,000.00
1000146	01-12-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED #5614902	6,606.58		6,606.58
			7 DRUMS REFILLED #5613557			
			ONE 60 GALLON TRANSPORT TANK WTR PRODUC			
			REFILLED 5 DRUMS #5615480			
			REFILLED 7 DRUMS #5614270			
			REFILLED ONE DRIM #5612940			
1000147	01-12-23	XEROX CORPORATION	ENG XEROX LEASE	172.39		172.39
1000148	01-20-23	AIR & HOSE SOURCE INC.	UNIT 362 - REPLACEMENT HYDRAULIC HOSES	850.89		850.89
1000149	01-20-23	BRINKS INCORPORATED	TRANSPORT FEES	267.21		267.21
1000150	01-20-23	CORE & MAIN LP	1" COPPER TUBING	18,791.60		18,791.60
1000151	01-20-23	CYPRESS DENTAL ADMINISTRATORS	FEB. 2023 PREPAID DENTAL	4,704.41		4,704.41
1000152	01-20-23	FERGUSON WATERWORKS #1083	NEPTUNE 360 SAAS SUBSCRIPTION	61,216.56		61,216.56
1000153	01-20-23	FUTURE INDUSTRIAL TECHNOLOGIES, INC.	SITTINGSAFE TRAINING	2,146.49		2,146.49
1000154	01-20-23	HI-DESERT AIR INC.	INSTALLATION OF HEAT PUMP	0.00	18,250.00	18,250.00
1000155	01-20-23	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE	3,879.72		3,879.72
			STAFFING SERVICES - WWTP OIT			
1000156	01-20-23	O'REILLY AUTOMOTIVE, INC.	CREDIT - WIPERBLADES	1,013.42		1,013.42
			UNIT 388 - PRE-MAINTENANCE ITEMS			
			UNIT 388 - REPLACEMENT MINI LAMP			
			UNIT 390 - HITCH PIN & CLIP RECEIVER			
			UNIT 395 - BREAK-AWAY CABLE			
			UNIT 398 - REPLACEMENT OIL DRAIN			
			UNIT 398 - TRANSMISSION FLUID			
			UNIT 399 - MAINTENANCE ITEMS			
			UNIT 402 - REPLACEMENT WIPERS/ANTIFREEZE			
			UNIT 407 - BATTERY REPLACEMENT			
			UNIT 409 - MAINTENANCE ITEMS			
			UNIT 412 - MAINTENANCE ITEMS			
			UNIT 412 - REPLACEMENT BRAKE PADS			
			UNIT 418 - PRE-MAINTENANCE ITEMS			
1000157	01-20-23	PLUMBERS DEPOT INC	CABLE ASSY FOR CCTV CAMERA TO TRANSPORT	321.81		321.81
1000158	01-20-23	POLLARD WATER.COM EAST	REPLACEMENT EIRE GRIP SOCK PULLER - C&M	323.25		323.25
1000159	01-20-23	PROFORMA	GREENIES/ADJUSTMENT FORMS	477.47		477.47
1000160	01-20-23	QUADIENT FINANCE USA, INC.	DEC. 2022 POSTAGE REPLENISHMENT	1,000.00		1,000.00
1000161	01-20-23	USA BLUEBOOK	LUTZ DRUM PUMPSET - PRODUCTION	3,565.43		3,565.43
			RESTOCK - 8 DOZEN SURVEY FLAGS			
1000162	01-20-23	VALLEY LOCK & SAFE	REPLACEMENT DOOR LOCK/BATTERY PACKS - ADMIN	382.20		382.20
			REPLACEMENT/RESTOCK - DISTRICT GATE OPENERS			
1000163	01-31-23	4IMPRINT, INC.	70TH ANNIVERSARY SHIRTS	1,134.73		1,134.73
1000164	01-31-23	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB. 2023 PREPAID	86,708.79		86,708.79
1000165	01-31-23	ACWA/JOINT POWERS INSUR AUTH	W/C 4TH QTR (ACWA 2ND QTR)	32,414.31		32,414.31
1000166	01-31-23	ADAM WAGNER	D3 EXAM PREP/WATER TRANS./DISTRIBUTION	524.98		524.98
1000167	01-31-23	ADT COMMERCIAL LLC	JANUARY 2023 SECURITY ALARM	313.14		313.14
1000168	01-31-23	ANNOLLY JUMPERS	70TH ANNIVERSARY TABLES/CHAIRS	795.00		795.00
1000169	01-31-23	BRENDA E. LARA	70TH ANNIVERSARY - MUSIC	650.00		650.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000170	01-31-23	CASAMAR GROUP, LLC	NOV. 2022 LABOR COMPLIANCE	0.00	299.97	299.97
1000171	01-31-23	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	300.00		300.00
1000172	01-31-23	CITY OF DESERT HOT SPRINGS	DEC. 2022 UUTAX	34,126.72		34,126.72
1000173	01-31-23	CORE & MAIN LP	BALL CORPSTOP MUEL	868.89		868.89
1000174	01-31-23	COUNTY OF RIVERSIDE	WATER 101 ROOM FEE	100.00		100.00
1000175	01-31-23	DANNY CRESTINO MORIN	70TH ANNIVERSARY - PHOTOBOOTH	450.00		450.00
1000176	01-31-23	EDWARD NORIEGA	70TH ANNIVERSARY - DJ	200.00		200.00
1000177	01-31-23	ENGINEERING RESOURCES OF	BACKUP GENERATORS - WELL SITES 27/31/32/37	0.00	15,312.75	15,312.75
1000178	01-31-23	HOME DEPOT CREDIT SERVICES	DEC. 2022 HOME DEPOT CC	1,292.97	434.36	1,727.33
1000179	01-31-23	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULTING	6,454.16		6,454.16
1000180	01-31-23	INFOSEND INC	MONTHLY BILLING	20,572.57		20,572.57
			MONTHLY BILLING SERVICE			
1000181	01-31-23	INLAND WATER WORKS SUPPLY CO.	BALL CORPSTOP MUEL	2,109.17		2,109.17
			FLG TEE/ELL LACC			
			MUELLER SADDLE DBL			
1000182	01-31-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PP #9	0.00	1,685,207.66	1,685,207.66
1000183	01-31-23	KYLE GROUNDWATER, INC.	WELL REHAB DESIGN PP #2	0.00	3,266.25	3,266.25
1000184	01-31-23	LANDMARK CONSULTANTS, INC.	PROFESSIONAL SERVICES 12.08/12.20.22	0.00	1,430.00	1,430.00
1000185	01-31-23	MANPOWER US INC.	STAFFING SERVICES - END./HR/OPS.	5,236.76		5,236.76
			STAFFING SERVICES - ENG./HR/ADMIN			
			STAFFING SERVICES - GM REPORT/GRANTS			
			STAFFING SERVICES - J.BERMUDEZ COVID PAY			
1000186	01-31-23	MARK VERMEER	M.VERMEER DOT PHYSICAL REIMB.	75.00		75.00
1000187	01-31-23	O'REILLY AUTOMOTIVE,INC.	5 GAL HYDRAULIC OIL	773.57		773.57
			5 GALS SYNTHETIC MOTOR OIL			
			CORE RETURN			
			UNIT 389 - OIL/FUEL/FILTERS			
			UNIT 393 - P/M MATERIALS			
			UNIT 421 - P/M MATERIALS			
			UNIT 581 - BATTERY REPLACEMENT			
1000188	01-31-23	R.I.C. CONSTRUCTION CO, INC.	WELL 24 - STARTUP/TESTING PP #4	0.00	23,165.37	23,165.37
1000189	01-31-23	SO CAL GAS	DEC. 2022 GAS BILL	203.20		203.20
1000190	01-31-23	THE UPS STORE #5062	BOARD MEMBER NAME PLATES/BADGES/BUSINESS CARDS	235.43		235.43
1000191	01-31-23	TOM DODSON & ASSOCIATES	CEQA SUPPORT	950.00	950.00	1,900.00
1000192	01-31-23	TULE RANCH/MAGAN FARMS	DEC 2022 SLUDGE HAULING	36,644.57		36,644.57
1000193	01-31-23	URBAN HABITAT	QUAIL RESERVOIR - IRRIGATION REPAIR	140.90		140.90
1000194	01-31-23	USA BLUEBOOK	CLEA 1" HOSE/VANTON CHEM TRANSFER PUMP	2,172.33		2,172.33
			EXTENSION CORD - WATER PRODUCTION			
			REPLACEMENT POWER CORD SUB PUMP			
1000195	01-31-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	4,158.08		4,158.08
			6 DRUMS REFILLED			
1000196	01-31-23	YURIDIA G. SANCHEZ	TURF REBATE - Y. SANCHEZ	3,000.00		3,000.00
1000197	01-31-23	BOB ROBINSON	ACCOUNT REFUND 66623 EL DORADO PL	0.44		0.44
1000198	01-31-23	BRECKENRIDGE PROPERTY FUND 2016, LLC	ACCOUNT REFUND 12832 BRITTANY RD	14.00		14.00
1000199	01-31-23	ESTELA ROJAS	ACCOUNT REFUND 13560 EL RIO LN	40.55		40.55
1000200	01-31-23	GERALD SCHETTER	ACCOUNT REFUND 16245 AVE RAMBLA	17.69		17.69
1000201	01-31-23	GILBERT E LONGORIA	ACCOUNT REFUND 65911 ACOMA AVE	9.91		9.91
1000202	01-31-23	HELEN BUSHONG	ACCOUNT REFUND 69274 PARKSIDE DR	56.62		56.62

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL