

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9997622	02-01-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND	281,980.04		281,980.04
74019	02-03-22	CITY OF DESERT HOT SPRINGS	UUTAX - DEC. 2021 COLLECTION/SS1	182,626.27		182,626.27
74137	02-17-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - HORTON/DESERT CREST/DILLON LIFT	150,032.57		150,032.57
			ELECTRIC BILL - LOW NORTHRIDGE/WELL 33/WELL 29			
			ELECTRIC BILL - WELL 25/WELL 25A/WELL 26/WELL 26A			
9997936	02-25-22	WELLS FARGO BANK	AUTO DEP PPE 02.18	111,842.78		111,842.78
9997746	02-11-22	WELLS FARGO BANK	AUTO DEP PPE 02.04	110,359.50		110,359.50
74092	02-17-22	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2022 MEDICAL/VISION/EAP	88,730.35		88,730.35
74083	02-11-22	STATE WATER RES CONTRL BRD	MONITORING FEES - PSC & WPSV	61,178.96		61,178.96
			MONITORING FEES FOR MSWD SYSTEM			
			WV RECLAMATION PERMIT FEE			
9997747	02-11-22	WELLS FARGO BANK	FED TAX DEP PPE 02.04.22	47,537.99		47,537.99
9997937	02-25-22	WELLS FARGO BANK	FED TAX DEP PPE 02.18.22	47,365.07		47,365.07
74143	02-17-22	TKE ENGINEERING, INC	C&M INSPECTION SERVICES	14,477.50	31,460.00	45,937.50
			CONSULTANT DESIGN SERVICES			
			CONSULTANT SERVICES - NOV. 2021			
			NOV.2021 DESIGN SERVICES			
			PHASE III CONSULTANT SERVICES			
			PROGRESS PAYMENT #10			
9997934	02-17-22	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	43,255.00		43,255.00
74098	02-17-22	CITY OF DESERT HOT SPRINGS	UU TAX - DECEMBER 2021	33,196.11		33,196.11
9997676	02-03-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.22	29,202.17		29,202.17
9997873	02-15-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.04	29,023.20		29,023.20
9997631	02-02-22	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES WIRE	28,241.00		28,241.00
74038	02-03-22	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE WWTP	27,233.00		27,233.00
			PERMIT FEE FOR FACILITY 4DW0531			
74128	02-17-22	NOBEL SYSTEMS INC.	UNIDATA SERVICE PROJECT SETUP COST	24,800.00		24,800.00
74139	02-17-22	STURDIVAN EMERGENCY MANAGEMENT	AWIA - RISK RESILIENCE COMPLIANCE	0.00	23,500.00	23,500.00
74146	02-17-22	TULE RANCH/MAGAN FARMS	DEC 2021 SLUDGE HAULING	22,972.21		22,972.21
74022	02-03-22	CV STRATEGIES	DEC.21 GENERAL COMMUNICATION	18,581.25		18,581.25
			SOCIAL MEDIA			
			VIDEO SERIES 21/22			
74021	02-03-22	CORE & MAIN LP	GASKETS	17,408.37		17,408.37
9997939	02-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.18	13,732.82		13,732.82
9997749	02-11-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.04	13,695.36		13,695.36
9997710	02-01-22	USDA RURAL DEVELOPMENT	USDA LOAN PYMT INT./PRINCIPLE	13,432.75		13,432.75
74025	02-03-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	8,150.00	10,375.00
74106	02-17-22	ENTERPRISE FM TRUST	JANUARY 2022 MONTHLY FLEET LEASE PAYMENT	9,968.43		9,968.43
74086	02-11-22	UMETECH, INC.	IT SERVICES	8,581.09		8,581.09
9997748	02-11-22	STATE OF CA EDD	STATE TAX DEP PPE 02.04	8,046.98		8,046.98
9997938	02-25-22	STATE OF CA EDD	STATE TAX PPE 02.18	8,000.90		8,000.90
74016	02-03-22	CARL OTTESON'S CERTIFIED BACKFLOW	JAN. 22 BACKFLOW TESTING	7,320.00		7,320.00
74097	02-17-22	ARCARO'S AUTO BODY REPAIR, INC.	VEHICLE #421 DAMAGE REPAIR	7,316.04		7,316.04
74069	02-11-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	7,120.00	7,120.00
74136	02-17-22	SO CAL LAND MAINTENANCE, INC.	FEB. 2022 - MONTHLY LANDSCAPE	6,275.00		6,275.00
74031	02-03-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING	6,120.00		6,120.00
			TEMP STAFFING - D.PADILLA			

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74129	02-17-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING	6,120.00		6,120.00
74054	02-11-22	DANGELO COMPANY	MANHOLE COVER AND FRAME	5,942.09		5,942.09
74042	02-11-22	AECOM TECHNICAL SERVICES INC.	REVISED PUMP SPEC	0.00	5,912.00	5,912.00
74113	02-17-22	INLAND WATER WORKS SUPPLY CO.	GATE VALVE	4,999.60		4,999.60
74127	02-17-22	MUROW DEVELOPMENT CONSULTANTS	PROGRESS PAYMENT 3 - WELL 24 ELECTRICAL	0.00	4,922.50	4,922.50
			PROGRESS PAYMENT 4 - WELL 24 ELECTRICAL			
74134	02-17-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,591.46		4,591.46
74080	02-11-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,349.05		4,349.05
74068	02-11-22	KAMAN INDUSTRIAL TECHNOLOGIES	PILLOW BLOCK	4,297.30		4,297.30
			REPLACEMENT BEARING FOR AERATOR #2			
9997935	02-18-22	WELLS FARGO BANK	C.SHANAHAN FINAL PAYROLL	4,189.39		4,189.39
74089	02-11-22	VERIZON WIRELESS	JAN. 2022 VERIZON BILL	4,100.40		4,100.40
74024	02-03-22	FORSHOCK	SCADA UPGRADES TO IDE	0.00	4,048.87	4,048.87
74017	02-03-22	CARPI & CLAY. INC	JAN.22 FEDERAL ADVOCACY	4,000.00		4,000.00
74101	02-17-22	CYPRESS DENTAL ADMINISTRATORS	MARCH 2022 PREPAID	3,955.73		3,955.73
74112	02-17-22	INFOSEND INC	MONTHLY BILLING	3,891.71		3,891.71
			MONTHLY SERVICE FEE + EBILLS			
74100	02-17-22	COVE ELECTRIC, INC.	ENGINEERING ANNEX CABLES SETUP	0.00	3,873.00	3,873.00
74126	02-17-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES ENDING 12.31.21	0.00	3,635.00	3,635.00
74133	02-17-22	POLYDYNE,INC.	2 TOTES POLYMER SLUDGE WASTING	3,590.98		3,590.98
74023	02-03-22	EXECUTIVE FACILITIES SERVICES, INC.	JAN. 2022 DISINFECTION SERVICES	3,464.58		3,464.58
			JAN. 2022 JANITORIAL SERVICES			
74071	02-11-22	MANPOWER US INC.	STAFFING SERVICES	3,028.18		3,028.18
74048	02-11-22	CASAMAR GROUP, LLC	WELL 42/ DESERT WILLOWS LINE REPLACEMENT	0.00	2,940.12	2,940.12
PR020122	02-01-22	EMPLOYEES	PAPER PAYROLL CHECKS	2,559.60		2,559.60
74081	02-11-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	2,478.97		2,478.97
74030	02-03-22	ON POWER INDUSTRIES, LLC	LOAD TEST @ TREATMENT PLANT	2,350.00		2,350.00
74099	02-17-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING SERVICES	2,326.00		2,326.00
74026	02-03-22	INLAND WATER WORKS SUPPLY CO.	BREAK OFF BOLT/NUT SET	2,249.23		2,249.23
			DIRECTIONAL VALVE BOX			
74028	02-03-22	MCMaster-CARR	3/8 COPPER TUBING	2,237.32		2,237.32
			BRASS FITTINGS			
			BUSHINGS/BRASS CAPS/BRASS PLUGS			
			CREDIT FOR REQ#113617			
			STAINLESS STEEL TUBING			
74035	02-03-22	SOUTHWEST PLUMBING, INC.	SMOKE TEST	1,613.08		1,613.08
			SNAKE AND CLEAN PLUMBING			
74020	02-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	DEC. 2021 LAB SERVICES	1,574.00		1,574.00
74104	02-17-22	EDWARD PERPLIES	ACCOUNT REFUND 10911 WEST DR	1,481.68		1,481.68
74040	02-03-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,462.82		1,462.82
74147	02-17-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,462.82		1,462.82
74107	02-17-22	FERGUSON WATERWORKS #1083	MTR. BUSH JONES	1,460.01		1,460.01
74141	02-17-22	T4 SPATIAL, LLC	CCTV STORAGE - FEB. 2022	1,250.00		1,250.00
74110	02-17-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,190.90		1,190.90
74036	02-03-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	1,177.21		1,177.21
74125	02-17-22	MARISELA GONZALES	ACCOUNT REFUND 66940 FLORA AVE	1,150.68		1,150.68
74055	02-11-22	DESERT VALLEY DISPOSAL, INC.	JAN. 22 ADMIN BLDG SERVICE CHARGES	1,138.48		1,138.48

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74072	02-11-22	MATHESON TRI-GAS, INC	JAN. 22 CORP YARD SERVICE CHARGES 3DZ SAFETY ANTI-FOG GLASSES N95 MASKS FOR STAFF XXL NITRILE GLOVES FOR WW	1,133.91		1,133.91
PR021122	02-11-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,029.49		1,029.49
74085	02-11-22	THE PC MANAGER LLC	C.LOPEZ NEW PC/R.HUBER CABLE	0.00	972.26	972.26
74088	02-11-22	USA BLUEBOOK	CONTROL CABLE FOR GRUNDFOS PUMPS GRUNDFOS PUMP FOR PRODUCTION ITEMS FOR HORTON PLANT	919.16		919.16
74132	02-17-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING SERVICES	787.50		787.50
74149	02-17-22	WEST COAST SAND AND GRAVEL INC.	52 TONS BASE MATERIALS FOR CORP YARD	773.96		773.96
74135	02-17-22	SECOND OPPORTUNITY OF AMERICA LLC	ACCOUNT REFUND 66070 4TH ST	762.15		762.15
74014	02-03-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	760.78		760.78
74084	02-11-22	THE VAN DYKE CORPORATION	ACCOUNT REFUND FLORA AVE & VIA LORETO	720.27		720.27
74015	02-03-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 01.11.22 UNIFORM SERVICES 01.18.22	686.66		686.66
74018	02-03-22	CASEY DOLAN	DIGITAL AD MGMT/CONSULTING	650.00		650.00
74029	02-03-22	O'REILLY AUTOMOTIVE, INC.	40 TUBES GREASE FOR HORTON PLANT FUEL LINE FOR C&M UNIT 385 REPLACEMENT BATTERY UNIT 418 BATTERY REPLACEMENT	561.68		561.68
74037	02-03-22	STAPLES	OFFICE SUPPLIES	546.83		546.83
74041	02-03-22	WESTERN PUMP INC	HOSE LEAK ON PUMP #2	513.13		513.13
74062	02-11-22	FORSOCK	SCADA TRAINING AND REPAIRS	512.50		512.50
74027	02-03-22	MAGIK ENTERPRISES, INC.	INSTALL DUAL GLAZE WINDOW	474.00		474.00
74091	02-11-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE MARKING PAINT	438.48		438.48
74059	02-11-22	FARMER BROS. CO	ADMIN COFFEE	415.17		415.17
74114	02-17-22	JAMES ALMARAZ	ACCOUNT REFUND 64543 BRAEBURN AVE	396.00		396.00
74090	02-11-22	WEST COAST SAND AND GRAVEL INC.	26 TONS BASE MATERIAL FOR CORP YARD	388.63		388.63
74057	02-11-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICALS	380.00		380.00
74151	02-17-22	XEROX CORPORATION	JAN 2022 COPY SERVICE	375.63		375.63
73779	02-08-22	FIRST SERVICE RESIDENTIAL	LOST IN MAIL	-350.00		-350.00
74061	02-11-22	FIRST SERVICE RESIDENTIAL	CARPOT REPAIR	350.00		350.00
74044	02-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	339.46		339.46
74131	02-17-22	PEDRO MARTINEZ, JR.	ACCOUNT REFUND 66969 3RD ST	336.45		336.45
74093	02-17-22	ALLEN & DORTHA HARRIS LIVING TRUST	ACCOUNT REFUND 66135 1ST ST	316.98		316.98
74032	02-03-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	310.00		310.00
74145	02-17-22	TRANSFORM KM, LLC	ACCOUNT REFUND 14011 PALM DR "A"	302.37		302.37
74144	02-17-22	TOPS N BARRICADES, INC	30" BLUE SURVEY FLAGS L BOMBER SAFETY JACKET ORANGE SAFETY JACKETS	296.37		296.37
74052	02-11-22	CWEA	C.JACOBSON CWEA MEMBERSHIP DUES/RENEWAL	288.00		288.00
74094	02-17-22	ALLEN & DORTHA HARRIS LIVING TRUST	ACCOUNT REFUND 66145 1ST ST	271.31		271.31
74108	02-17-22	GARY SIMON	ACCOUNT REFUND 9574 VIA REAL	270.73		270.73
74051	02-11-22	CLINICAL LABORATORY OF SAN BERNARDINO	DEC. 2021 BOD TESTING	270.00		270.00
74043	02-11-22	AIR & HOSE SOURCE INC.	REPLACEMENT SPRAY WANDS/SPRAY GUNS	258.01		258.01
74034	02-03-22	SO CAL GAS	DEC. 2021 GAS BILL	246.53		246.53

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74063	02-11-22	GOT SAFETY,LLC	SAFETY TRAINING	239.97		239.97
74070	02-11-22	LORENZO JESSE SOTO	L. SOTO BOOT REIMB.	239.24		239.24
74078	02-11-22	REINALDO LEON	ACCOUNT REFUND 64386 EAGLE MOUNTAIN AVE	222.41		222.41
74124	02-17-22	MANPOWER US INC.	STAFFING SERVICES	191.40		191.40
74047	02-11-22	BRINKS INCORPORATED	MONTHLY SERVICES	187.95		187.95
74074	02-11-22	MISCHELLE AVALOS	ACCOUNT REFUND 66805 DESERT VIEW AVE	165.69		165.69
74150	02-17-22	WIENHOFF DRUG TESTING	M.GOMEZ - PREEMPLOYMENT TEST AND ADD TO PROGRAM.	165.00		165.00
74049	02-11-22	CHRIS FREEMAN	ACCOUNT REFUND 16420 AVE MIROLA	163.07		163.07
74056	02-11-22	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMEN CLUB SPONSORHIP	150.00		150.00
74152	02-17-22	YOLANDA/HARRY WINBUSH	ACCOUNT REFUND 65910 AVE BARONA	147.36		147.36
74066	02-11-22	JAMES & RHONNIE SPOHN	ACCOUNT REFUND 13425 JULIAN DR	134.66		134.66
74119	02-17-22	JOHN O'MALLEY	ACCOUNT REFUND 66186 MISSION LAKES BLVD	121.07		121.07
74103	02-17-22	DOLORES BUSK	ACCOUNT REFUND 10375 SAN MIGUEL RD	118.83		118.83
74123	02-17-22	LEUNG MEI SHAN	ACCOUNT REFUND 66099 3RD ST	118.59		118.59
74142	02-17-22	TIME WARNER CABLE	CABLE BILL - GM'S OFFICE/KITCHEN	116.79		116.79
74050	02-11-22	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	106.08		106.08
74118	02-17-22	JOHN O'MALLEY	ACCOUNT REFUND 66921 SAN RAFAEL DR "B"	104.10		104.10
74064	02-11-22	GRAINGER	GREASE ON LEVER HANDLE	94.34		94.34
74039	02-03-22	THE UPS STORE #5062	SHIPPING CHARGES FOR BERKELEY SPRINGS	88.74		88.74
			SHIPPING CHARGES FOR MASTER METER			
74053	02-11-22	DAISY PALMA	ACCOUNT REFUND 16042 AVE MERCED	74.97		74.97
74095	02-17-22	ANGELA RAMOS	ACCOUNT REFUND 67968 WHITNEY CT	69.07		69.07
74075	02-11-22	PEGGY BLUE	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	66.97		66.97
74138	02-17-22	SOUTHSIDE NEIGHBORHOOD STABILIZATION 202	ACCOUNT REFUND 13405 HERMANO WAY	66.81		66.81
			1-3			
74121	02-17-22	KILLER BEE PEST CONTROL	PEST CONTROL	65.00		65.00
74060	02-11-22	FEDEX	OVERNIGHT TO FIRST AMERICAN TITLE	63.49		63.49
74096	02-17-22	ANNETTE VERILLO COLEMAN TRUSTEES	ACCOUNT REFUND 65095 NORTH CLIFF CIR	61.53		61.53
74117	02-17-22	JOHN O'MALLEY	ACCOUNT REFUND 66921 SAN RAFAEL DR "A"	60.19		60.19
74115	02-17-22	JEFF/JULIE MARSH	ACCOUNT REFUND 65119 ROLLING HILLS DR	57.96		57.96
74102	02-17-22	DAVID EVANS	ACCOUNT REFUND 12246 POMELO DR	51.36		51.36
74105	02-17-22	ELENA FIGUEROA	ACCOUNT REFUND 8824 SILVER STAR AVE	49.31		49.31
74111	02-17-22	HULDA E KREISS	ACCOUNT REFUND 11700 MESQUITE AVE	48.16		48.16
74033	02-03-22	PARKERS BUILDING SUPPLY	SHUT OFF VALVE FOR CUSTOMER	42.32		42.32
			WATER SHUT OFF VALVE			
74140	02-17-22	SUZETTE COHEN	ACCOUNT REFUND 66061 14TH ST	41.26		41.26
74087	02-11-22	USA-FACT INC	C.FINCH BACKGROUND CHECK	39.52		39.52
74082	02-11-22	STAPLES	CHAIR MAT FOR HORTON PLANTS	36.62		36.62
74073	02-11-22	MIGUEL GOMEZ	ACCOUNT REFUND 54015 KIMDALE DR	36.37		36.37
74130	02-17-22	PARKERS BUILDING SUPPLY	ANNEX TOILET REPAIR	36.37		36.37
			MATERIAL TO REPAIR F.H.			
74120	02-17-22	JOSEPH SULE	ACCOUNT REFUND 13650 MONTEREY RD	36.26		36.26
74065	02-11-22	ISELA VEGA-SOTO	ACCOUNT REFUND 13425 RAMONA DR	27.65		27.65
74067	02-11-22	JESUS ALANIZ	ACCOUNT REFUND 16800 AVE RAMBLA	21.82		21.82
74058	02-11-22	EMILIANO MENDIOLA	ACCOUNT REFUND 15072 AVE MANZANA	19.26		19.26
74077	02-11-22	PLANIT REPROGRAPHICS	SCANS OF DCDA PLANS	19.00		19.00
74122	02-17-22	LAURA WALTER	ACCOUNT REFUND 12368 REDBUD RD	17.84		17.84

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73255	02-14-22	JESSE VELA	LOST IN MAIL	-17.09		-17.09
73779	02-08-22	FIRST SERVICE RESIDENTIAL	LOST IN MAIL	-350.00		-350.00
74014	02-03-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	760.78		760.78
74015	02-03-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 01.11.22	686.66		686.66
			UNIFORM SERVICES 01.18.22			
74016	02-03-22	CARL OTTESON'S CERTIFIED BACKFLOW	JAN. 22 BACKFLOW TESTING	7,320.00		7,320.00
74017	02-03-22	CARPI & CLAY. INC	JAN.22 FEDERAL ADVOCACY	4,000.00		4,000.00
74018	02-03-22	CASEY DOLAN	DIGITAL AD MGMT/CONSULTING	650.00		650.00
74019	02-03-22	CITY OF DESERT HOT SPRINGS	UUTAX - DEC. 2021 COLLECTION/SS1	182,626.27		182,626.27
74020	02-03-22	CLINICAL LABORATORY OF SAN BERNARDINO	DEC. 2021 LAB SERVICES	1,574.00		1,574.00
74021	02-03-22	CORE & MAIN LP	GASKETS	17,408.37		17,408.37
74022	02-03-22	CV STRATEGIES	DEC.21 GENERAL COMMUNICATION	18,581.25		18,581.25
			SOCIAL MEDIA			
			VIDEO SERIES 21/22			
74023	02-03-22	EXECUTIVE FACILITIES SERVICES, INC.	JAN. 2022 DISINFECTION SERVICES	3,464.58		3,464.58
			JAN. 2022 JANITORIAL SERVICES			
74024	02-03-22	FORSHOCK	SCADA UPGRADES TO IDE	0.00	4,048.87	4,048.87
74025	02-03-22	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	8,150.00	10,375.00
74026	02-03-22	INLAND WATER WORKS SUPPLY CO.	BREAK OFF BOLT/NUT SET	2,249.23		2,249.23
			DIRECTIONAL VALVE BOX			
74027	02-03-22	MAGIK ENTERPRISES, INC.	INSTALL DUAL GLAZE WINDOW	474.00		474.00
74028	02-03-22	MCMMASTER-CARR	3/8 COPPER TUBING	2,237.32		2,237.32
			BRASS FITTINGS			
			BUSHINGS/BRASS CAPS/BRASS PLUGS			
			CREDIT FOR REQ#113617			
			STAINLESS STEEL TUBING			
74029	02-03-22	O'REILLY AUTOMOTIVE, INC.	40 TUBES GREASE FOR HORTON PLANT	561.68		561.68
			FUEL LINE FOR C&M			
			UNIT 385 REPLACEMENT BATTERY			
			UNIT 418 BATTERY REPLACEMENT			
74030	02-03-22	ON POWER INDUSTRIES, LLC	LOAD TEST @ TREATMENT PLANT	2,350.00		2,350.00
74031	02-03-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING	6,120.00		6,120.00
			TEMP STAFFING - D.PADILLA			
74032	02-03-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	310.00		310.00
74033	02-03-22	PARKERS BUILDING SUPPLY	SHUT OFF VALVE FOR CUSTOMER	42.32		42.32
			WATER SHUT OFF VALVE			
74034	02-03-22	SO CAL GAS	DEC. 2021 GAS BILL	246.53		246.53
74035	02-03-22	SOUTHWEST PLUMBING, INC.	SMOKE TEST	1,613.08		1,613.08
			SNAKE AND CLEAN PLUMBING			
74036	02-03-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	1,177.21		1,177.21
74037	02-03-22	STAPLES	OFFICE SUPPLIES	546.83		546.83
74038	02-03-22	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEE WWTP	27,233.00		27,233.00
			PERMIT FEE FOR FACILITY 4DW0531			
74039	02-03-22	THE UPS STORE #5062	SHIPPING CHARGES FOR BERKELEY SPRINGS	88.74		88.74
			SHIPPING CHARGES FOR MASTER METER			
74040	02-03-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,462.82		1,462.82
74041	02-03-22	WESTERN PUMP INC	HOSE LEAK ON PUMP #2	513.13		513.13

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74042	02-11-22	AECOM TECHNICAL SERVICES INC.	REVISED PUMP SPEC	0.00	5,912.00	5,912.00
74043	02-11-22	AIR & HOSE SOURCE INC.	REPLACEMENT SPRAY WANDS/SPRAY GUNS	258.01		258.01
74044	02-11-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	339.46		339.46
74045	02-11-22	BEVERLY GERMAIN	ACCOUNT REFUND 69370 POOLSIDE DR	9.35		9.35
74046	02-11-22	BRENDA REED	ACCOUNT REFUND 15705 VIA VISTA	13.63		13.63
74047	02-11-22	BRINKS INCORPORATED	MONTHLY SERVICES	187.95		187.95
74048	02-11-22	CASAMAR GROUP, LLC	WELL 42/ DESERT WILLOWS LINE REPLACEMENT	0.00	2,940.12	2,940.12
74049	02-11-22	CHRIS FREEMAN	ACCOUNT REFUND 16420 AVE MIROLA	163.07		163.07
74050	02-11-22	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	106.08		106.08
74051	02-11-22	CLINICAL LABORATORY OF SAN BERNARDINO	DEC. 2021 BOD TESTING	270.00		270.00
74052	02-11-22	CWEA	C.JACOBSON CWEA MEMBERSHIP DUES/RENEWAL	288.00		288.00
74053	02-11-22	DAISY PALMA	ACCOUNT REFUND 16042 AVE MERCED	74.97		74.97
74054	02-11-22	DANGELO COMPANY	MANHOLE COVER AND FRAME	5,942.09		5,942.09
74055	02-11-22	DESERT VALLEY DISPOSAL, INC.	JAN. 22 ADMIN BLDG SERVICE CHARGES	1,138.48		1,138.48
			JAN. 22 CORP YARD SERVICE CHARGES			
74056	02-11-22	DESERT HOT SPRINGS WOMENS CLUB	DHS WOMEN CLUB SPONSORHIP	150.00		150.00
74057	02-11-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	PRE-EMPLOYMENT PHYSICALS	380.00		380.00
74058	02-11-22	EMILIANO MENDIOLA	ACCOUNT REFUND 15072 AVE MANZANA	19.26		19.26
74059	02-11-22	FARMER BROS. CO	ADMIN COFFEE	415.17		415.17
74060	02-11-22	FEDEX	OVERNIGHT TO FIRST AMERICAN TITLE	63.49		63.49
74061	02-11-22	FIRST SERVICE RESIDENTIAL	CARPORT REPAIR	350.00		350.00
74062	02-11-22	FORSHOCK	SCADA TRAINING AND REPAIRS	512.50		512.50
74063	02-11-22	GOT SAFETY,LLC	SAFETY TRAINING	239.97		239.97
74064	02-11-22	GRAINGER	GREASE ON LEVER HANDLE	94.34		94.34
74065	02-11-22	ISELA VEGA-SOTO	ACCOUNT REFUND 13425 RAMONA DR	27.65		27.65
74066	02-11-22	JAMES & RHONNIE SPOHN	ACCOUNT REFUND 13425 JULIAN DR	134.66		134.66
74067	02-11-22	JESUS ALANIZ	ACCOUNT REFUND 16800 AVE RAMBLA	21.82		21.82
74068	02-11-22	KAMAN INDUSTRIAL TECHNOLOGIES	PILLOW BLOCK	4,297.30		4,297.30
			REPLACEMENT BEARING FOR AERATOR #2			
74069	02-11-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	7,120.00	7,120.00
74070	02-11-22	LORENZO JESSE SOTO	L. SOTO BOOT REIMB.	239.24		239.24
74071	02-11-22	MANPOWER US INC.	STAFFING SERVICES	3,028.18		3,028.18
74072	02-11-22	MATHESON TRI-GAS, INC	3DZ SAFETY ANTI-FOG GLASSES	1,133.91		1,133.91
			N95 MASKS FOR STAFF			
			XXL NITRILE GLOVES FOR WW			
74073	02-11-22	MIGUEL GOMEZ	ACCOUNT REFUND 54015 KIMDALE DR	36.37		36.37
74074	02-11-22	MISCHELLE AVALOS	ACCOUNT REFUND 66805 DESERT VIEW AVE	165.69		165.69
74075	02-11-22	PEGGY BLUE	ACCOUNT REFUND 64194 EAGLE MOUNTAIN AVE	66.97		66.97
74076	02-11-22	PEGGY ROWAN	ACCOUNT REFUND 64263 PYRENESS AVE	7.64		7.64
74077	02-11-22	PLANIT REPROGRAPHICS	SCANS OF DCDA PLANS	19.00		19.00
74078	02-11-22	REINALDO LEON	ACCOUNT REFUND 64386 EAGLE MOUNTAIN AVE	222.41		222.41
74079	02-11-22	SELECT PORTFOLIO SERVICING, INC.	ACCOUNT REFUND 15613 AVE RAMBLA	7.72		7.72
74080	02-11-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	4,349.05		4,349.05
74081	02-11-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	2,478.97		2,478.97
74082	02-11-22	STAPLES	CHAIR MAT FOR HORTON PLANTS	36.62		36.62
74083	02-11-22	STATE WATER RES CONTRL BRD	MONITORING FEES - PSC & WPSV	61,178.96		61,178.96
			MONITORING FEES FOR MSWD SYSTEM			

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			WV RECLAMATION PERMIT FEE			
74084	02-11-22	THE VAN DYKE CORPORATION	ACCOUNT REFUND FLORA AVE & VIA LORETO	720.27		720.27
74085	02-11-22	THE PC MANAGER LLC	C.LOPEZ NEW PC/R.HUBER CABLE	0.00	972.26	972.26
74086	02-11-22	UMETECH, INC.	IT SERVICES	8,581.09		8,581.09
74087	02-11-22	USA-FACT INC	C.FINCH BACKGROUND CHECK	39.52		39.52
74088	02-11-22	USA BLUEBOOK	CONTROL CABLE FOR GRUNDFOS PUMPS	919.16		919.16
			GRUNDFOS PUMP FOR PRODUCTION			
			ITEMS FOR HORTON PLANT			
74089	02-11-22	VERIZON WIRELESS	JAN. 2022 VERIZON BILL	4,100.40		4,100.40
74090	02-11-22	WEST COAST SAND AND GRAVEL INC.	26 TONS BASE MATERIAL FOR CORP YARD	388.63		388.63
74091	02-11-22	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK BLUE MARKING PAINT	438.48		438.48
74092	02-17-22	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2022 MEDICAL/VISION/EAP	88,730.35		88,730.35
74093	02-17-22	ALLEN & DORTHA HARRIS LIVING TRUST	ACCOUNT REFUND 66135 1ST ST	316.98		316.98
74094	02-17-22	ALLEN & DORTHA HARRIS LIVING TRUST	ACCOUNT REFUND 66145 1ST ST	271.31		271.31
74095	02-17-22	ANGELA RAMOS	ACCOUNT REFUND 67968 WHITNEY CT	69.07		69.07
74096	02-17-22	ANNETTE VERILLO COLEMAN TRUSTEES	ACCOUNT REFUND 65095 NORTH CLIFF CIR	61.53		61.53
74097	02-17-22	ARCARO'S AUTO BODY REPAIR, INC.	VEHICLE #421 DAMAGE REPAIR	7,316.04		7,316.04
74098	02-17-22	CITY OF DESERT HOT SPRINGS	UU TAX - DECEMBER 2021	33,196.11		33,196.11
74099	02-17-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING SERVICES	2,326.00		2,326.00
74100	02-17-22	COVE ELECTRIC, INC.	ENGINEERING ANNEX CABLES SETUP	0.00	3,873.00	3,873.00
74101	02-17-22	CYPRESS DENTAL ADMINISTRATORS	MARCH 2022 PREPAID	3,955.73		3,955.73
74102	02-17-22	DAVID EVANS	ACCOUNT REFUND 12246 POMELO DR	51.36		51.36
74103	02-17-22	DOLORES BUSK	ACCOUNT REFUND 10375 SAN MIGUEL RD	118.83		118.83
74104	02-17-22	EDWARD PERPLIES	ACCOUNT REFUND 10911 WEST DR	1,481.68		1,481.68
74105	02-17-22	ELENA FIGUEROA	ACCOUNT REFUND 8824 SILVER STAR AVE	49.31		49.31
74106	02-17-22	ENTERPRISE FM TRUST	JANUARY 2022 MONTHLY FLEET LEASE PAYMENT	9,968.43		9,968.43
74107	02-17-22	FERGUSON WATERWORKS #1083	MTR. BUSH JONES	1,460.01		1,460.01
74108	02-17-22	GARY SIMON	ACCOUNT REFUND 9574 VIA REAL	270.73		270.73
74109	02-17-22	GARY S K SHELDON	ACCOUNT REFUND 13924 AVENIDA LA VISTA	4.66		4.66
74110	02-17-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,190.90		1,190.90
74111	02-17-22	HULDA E KREISS	ACCOUNT REFUND 11700 MESQUITE AVE	48.16		48.16
74112	02-17-22	INFOSEND INC	MONTHLY BILLING	3,891.71		3,891.71
			MONTHLY SERVICE FEE + EBILLS			
74113	02-17-22	INLAND WATER WORKS SUPPLY CO.	GATE VALVE	4,999.60		4,999.60
74114	02-17-22	JAMES ALMARAZ	ACCOUNT REFUND 64543 BRAEBURN AVE	396.00		396.00
74115	02-17-22	JEFF/JULIE MARSH	ACCOUNT REFUND 65119 ROLLING HILLS DR	57.96		57.96
74116	02-17-22	JESSE VELA	ACCOUNT REFUND 9023 SILVER STAR AVE	17.09		17.09
74117	02-17-22	JOHN O'MALLEY	ACCOUNT REFUND 66921 SAN RAFAEL DR "A"	60.19		60.19
74118	02-17-22	JOHN O'MALLEY	ACCOUNT REFUND 66921 SAN RAFAEL DR "B"	104.10		104.10
74119	02-17-22	JOHN O'MALLEY	ACCOUNT REFUND 66186 MISSION LAKES BLVD	121.07		121.07
74120	02-17-22	JOSEPH SULE	ACCOUNT REFUND 13650 MONTEREY RD	36.26		36.26
74121	02-17-22	KILLER BEE PEST CONTROL	PEST CONTROL	65.00		65.00
74122	02-17-22	LAURA WALTER	ACCOUNT REFUND 12368 REDBUD RD	17.84		17.84
74123	02-17-22	LEUNG MEI SHAN	ACCOUNT REFUND 66099 3RD ST	118.59		118.59
74124	02-17-22	MANPOWER US INC.	STAFFING SERVICES	191.40		191.40
74125	02-17-22	MARISELA GONZALES	ACCOUNT REFUND 66940 FLORA AVE	1,150.68		1,150.68
74126	02-17-22	MICHAEL BAKER INTERNATIONAL, INC.	C&M SERVICES ENDING 12.31.21	0.00	3,635.00	3,635.00

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74127	02-17-22	MUROW DEVELOPMENT CONSULTANTS	PROGRESS PAYMENT 3 - WELL 24 ELECTRICAL	0.00	4,922.50	4,922.50
			PROGRESS PAYMENT 4 - WELL 24 ELECTRICAL			
74128	02-17-22	NOBEL SYSTEMS INC.	UNIDATA SERVICE PROJECT SETUP COST	24,800.00		24,800.00
74129	02-17-22	OPERATIONAL TECHNICAL SERVICES	TEMP STAFFING	6,120.00		6,120.00
74130	02-17-22	PARKERS BUILDING SUPPLY	ANNEX TOILET REPAIR	36.37		36.37
			MATERIAL TO REPAIR F.H.			
74131	02-17-22	PEDRO MARTINEZ, JR.	ACCOUNT REFUND 66969 3RD ST	336.45		336.45
74132	02-17-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING SERVICES	787.50		787.50
74133	02-17-22	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	3,590.98		3,590.98
74134	02-17-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	4,591.46		4,591.46
74135	02-17-22	SECOND OPPORTUNITY OF AMERICA LLC	ACCOUNT REFUND 66070 4TH ST	762.15		762.15
74136	02-17-22	SO CAL LAND MAINTENANCE, INC.	FEB. 2022 - MONTHLY LANDSCAPE	6,275.00		6,275.00
74137	02-17-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - HORTON/DESERT CREST/DILLON LIFT	150,032.57		150,032.57
			ELECTRIC BILL - LOW NORTHRIDGE/WELL 33/WELL 29			
			ELECTRIC BILL - WELL 25/WELL 25A/WELL 26/WELL 26A			
74138	02-17-22	SOUTHSIDE NEIGHBORHOOD STABILIZATION 202 1-3	ACCOUNT REFUND 13405 HERMANO WAY	66.81		66.81
74139	02-17-22	STURDIVAN EMERGENCY MANAGEMENT	AWIA - RISK RESILIENCE COMPLIANCE	0.00	23,500.00	23,500.00
74140	02-17-22	SUZETTE COHEN	ACCOUNT REFUND 66061 14TH ST	41.26		41.26
74141	02-17-22	T4 SPATIAL, LLC	CCTV STORAGE - FEB. 2022	1,250.00		1,250.00
74142	02-17-22	TIME WARNER CABLE	CABLE BILL - GM'S OFFICE/KITCHEN	116.79		116.79
74143	02-17-22	TKE ENGINEERING, INC	C&M INSPECTION SERVICES	14,477.50	31,460.00	45,937.50
			CONSULTANT DESIGN SERVICES			
			CONSULTANT SERVICES - NOV. 2021			
			NOV.2021 DESIGN SERVICES			
			PHASE III CONSULTANT SERVICES			
			PROGRESS PAYMENT #10			
74144	02-17-22	TOPS N BARRICADES, INC	30" BLUE SURVEY FLAGS	296.37		296.37
			L BOMBER SAFETY JACKET			
			ORANGE SAFETY JACKETS			
74145	02-17-22	TRANSFORM KM, LLC	ACCOUNT REFUND 14011 PALM DR "A"	302.37		302.37
74146	02-17-22	TULE RANCH/MAGAN FARMS	DEC 2021 SLUDGE HAULING	22,972.21		22,972.21
74147	02-17-22	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,462.82		1,462.82
74148	02-17-22	WAYNE CLEFF	ACCOUNT REFUND 64835 SANDERLING CT	16.94		16.94
74149	02-17-22	WEST COAST SAND AND GRAVEL INC.	52 TONS BASE MATERIALS FOR CORP YARD	773.96		773.96
74150	02-17-22	WIENHOFF DRUG TESTING	M.GOMEZ - PREEMPLOYMENT TEST AND ADD TO PROGRAM.	165.00		165.00
74151	02-17-22	XEROX CORPORATION	JAN 2022 COPY SERVICE	375.63		375.63
74152	02-17-22	YOLANDA/HARRY WINBUSH	ACCOUNT REFUND 65910 AVE BARONA	147.36		147.36
9997622	02-01-22	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND	281,980.04		281,980.04
9997631	02-02-22	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES WIRE	28,241.00		28,241.00
9997676	02-03-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.21.22	29,202.17		29,202.17
9997710	02-01-22	USDA RURAL DEVELOPMENT	USDA LOAN PYMT INT./PRINCIPLE	13,432.75		13,432.75
9997746	02-11-22	WELLS FARGO BANK	AUTO DEP PPE 02.04	110,359.50		110,359.50
9997747	02-11-22	WELLS FARGO BANK	FED TAX DEP PPE 02.04.22	47,537.99		47,537.99
9997748	02-11-22	STATE OF CA EDD	STATE TAX DEP PPE 02.04	8,046.98		8,046.98
9997749	02-11-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.04	13,695.36		13,695.36
9997873	02-15-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.04	29,023.20		29,023.20

