

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1000229	02-03-23	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	323,010.37		323,010.37
			DWA RAC FEES FOR MAIN SYSTEM			
99102203	02-09-23	US BANK CORPORATE TRUST SERVICES	AD #13 COUNTY FUND 68-4865	291,895.28		291,895.28
1000241	02-14-23	CITY OF DESERT HOT SPRINGS	UU TAX - DEC. 2022 COLLECTION SS1	186,327.42		186,327.42
1000235	02-03-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	136,457.71		136,457.71
99101213	02-08-23	WELLS FARGO BANK	AUTO DEP PPE 02.08.23	131,752.96		131,752.96
2						
99102245	02-23-23	WELLS FARGO BANK	AUTO DEP PPE 02.17.23	128,182.01		128,182.01
1000266	02-17-23	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2023 PREPAID INS.	107,466.12		107,466.12
1000285	02-17-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	105,149.49		105,149.49
1000308	02-24-23	ENTERPRISE FM TRUST	NEW VEHICLE LEASES	0.00	53,875.00	53,875.00
99102140	02-10-23	WELLS FARGO BANK	FED TAX DEP PPE 02.03.23	52,826.84		52,826.84
99102261	02-24-23	WELLS FARGO BANK	FED TAX DEP PPE 02.17.23	51,413.55		51,413.55
1000291	02-17-23	TULE RANCH/MAGAN FARMS	JAN. 2023 SLUDGE HAULING	45,866.42		45,866.42
1000220	02-03-23	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES	0.00	43,525.00	43,525.00
			WELL 42 REDESIGN PP #20			
1000259	02-14-23	STRADLING YOCCA CARLSON & RAUTH	2023 WELLS FARGO LINE OF CREDIT	40,000.00		40,000.00
1000302	02-24-23	CITY OF DESERT HOT SPRINGS	DEC. 2022 UU TAX	33,653.35		33,653.35
99102131	02-09-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.20.23	33,144.55		33,144.55
99102160	02-15-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS - PPE 02.03.23	32,933.63		32,933.63
99102263	02-17-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02.17.23	32,786.41		32,786.41
1000289	02-17-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES	25,705.00	4,305.00	30,010.00
			DEC. 2022 CM & INSPECTION			
			DEC. 2022 DESIGN SERVICES			
			GENERAL ENGINEERING SERVICES			
			NOV. 2022 CM & INSPECTION SERVICES			
			NOV. 2022 DESIGN SERVICES			
1000268	02-17-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	28,795.00		28,795.00
1000236	02-03-23	WESTERN WATER WORKS	6" JONES	27,634.86		27,634.86
1000255	02-14-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	22,901.84	22,901.84
1000303	02-24-23	COVE ELECTRIC, INC.	PP #3 - HORTON NORTH BUILDING	0.00	20,640.57	20,640.57
			PP #4 - HORTON NORTH BUILDING			
99102262	02-24-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.17.23	19,693.30		19,693.30
99102138	02-10-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.03.23	19,558.76		19,558.76
1000307	02-24-23	DIGITAL SCEPTER CORPORATION	DATACENTER FIREWALL REPLACEMENT	14,282.28		14,282.28
99102099	02-01-23	USDA RURAL DEVELOPMENT	USDA LOAN INT.&PRINCIPAL	13,555.00		13,555.00
1000271	02-17-23	ENTERPRISE FM TRUST	FEB. 2023 MONTHLY FLEET LEASE	13,045.28		13,045.28
			NEW VEHICLES			
1000227	02-03-23	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	11,349.60		11,349.60
99102202	02-15-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	11,302.50		11,302.50
1000246	02-14-23	INLAND WATER WORKS SUPPLY CO.	BACKFLOW DEVICE	11,179.77		11,179.77
			BALL A.M. STOP MUEL			
			BOLT/NUT SETS/SWING CHECK VALVE			
			DOUBLE STRAP BRASS SADDLE			
			MUELLER 110 NUT & GASKET			
99102139	02-10-23	STATE OF CA EDD	STATE TAX PPE 02.03.23	10,072.25		10,072.25
99102260	02-24-23	STATE OF CA EDD	STATE TAX PPE 02.24.23	9,976.29		9,976.29
1000247	02-14-23	MANPOWER US INC.	STAFFING SERVICES - ENG/HR	9,378.17		9,378.17

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			STAFFING SERVICES - ENG/HR/OPS/ACCT			
			STAFFING SERVICES - GM REPORT/GRANT			
			STAFFING SERVICES - WWTP OIT			
1000262	02-14-23	UMETECH, INC.	JAN. 2023 UMETECH SERVICES	8,783.75		8,783.75
1000316	02-24-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	8,779.82	8,779.82
1000314	02-24-23	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
99102286	02-17-23	WELLS FARGO BANK	FEB.2023 PAYMENT WF LINE OF CREDIT	8,312.50		8,312.50
1000225	02-03-23	CALIFORNIA GROUNDWATER COALITION	CGC MEMBERSHIP DUES	7,500.00		7,500.00
1000263	02-14-23	URBAN HABITAT	JAN. 2023 MONTHLY LANDSCAPING	6,663.88		6,663.88
			QUAIL RESERVOIR - VALVE REPLACEMENT			
			WELL 25 - DRIPLINE REPAIR			
			WOODRIDGE RESERVOIR - DRIPLINE REPAIR			
1000242	02-14-23	CV STRATEGIES	JAN. 2023 GENERAL MARKETING & COM. SERVICES	6,500.00		6,500.00
1000238	02-14-23	BECK OIL, INC.	UNLEADED GASOLINE	6,153.04		6,153.04
1000254	02-14-23	ROBERT G MODRICH	JAN. 2023 UNIDATA MAINTENANCE	6,078.00		6,078.00
1000243	02-14-23	DEBTBOOK	DEBTBOOK SUBSCRIPTION 22/23	5,850.00		5,850.00
1000253	02-14-23	RAY LOPEZ ASSOCIATES	TURF REDUCTION/CITY OF DHS IMPROVEMENTS	5,335.35		5,335.35
1000290	02-17-23	TOTALENERGIES DISTRIBUTED	O&M Q4 - YEAR 3 SERVICE FEE	5,152.50		5,152.50
1000311	02-24-23	MANPOWER US INC.	STAFFING SERVICES - ENG./HR	5,064.13		5,064.13
			STAFFING SERVICES - GM REPORT			
			STAFFING SERVICES - GM REPORT/GRANT			
1000270	02-17-23	CYPRESS DENTAL ADMINISTRATORS	MARCH 2023 PREPAID INS.	4,445.30		4,445.30
1000309	02-24-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,158.39	3,286.20	4,444.59
99102205	02-17-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 03.05.21	4,299.36		4,299.36
1000239	02-14-23	CARPI & CLAY. INC	JAN. 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
99102206	02-21-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 03.19/04.30	3,747.82		3,747.82
1000260	02-14-23	THE LINCOLN NATL. LIFE INS. CO.	FEB. 2023 LIFE INS.	3,718.17		3,718.17
1000223	02-03-23	BABCOCK LABORATORIES, INC.	COLIFORM TESTING	3,701.36		3,701.36
			GROUNDWATER SAMPLING - RWRF WWTP			
			HORTON BELT PRESS SLUDGE			
			SLUDGE TESTING			
			TOTAL N TESTING H+DC			
1000287	02-17-23	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2023 PREPAID INS.	3,615.62		3,615.62
1000233	02-03-23	MANPOWER US INC.	STAFFING SERVICES - TEMP. CUSTOMER SERVICE	3,542.00		3,542.00
			STAFFING SERVICES - WWTP OIC J.LOPEZ			
1000281	02-17-23	PARKHOUSE TIRE, INC	REPLACEMENT TIRES	3,471.54		3,471.54
1000315	02-24-23	RICK MARCELINO	TURF REBATE - R.MARCELINO	3,000.00		3,000.00
1000304	02-24-23	CV STRATEGIES	HISTORY VIDEO	2,712.50		2,712.50
1000224	02-03-23	BECK OIL, INC.	DIESEL FUEL	2,561.62		2,561.62
99102079	02-07-23	AFLAC	JAN. 2023 AFLAC	2,532.64		2,532.64
99102265	02-28-23	AFLAC	FEB. 2023 AFLAC DEDUCTIONS	2,412.92		2,412.92
1000226	02-03-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC	2,253.00		2,253.00
			LAB SERVICES FOR SAMPLES			
1000283	02-17-23	POWERPLAN OIB	UNIT 117 - REPAIRS	1,821.04		1,821.04
			UNIT 385 - REPAIRS			
			UNIT 401 - BRAKE CABLE			
1000276	02-17-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,602.00		1,602.00
1000322	02-24-23	USA BLUEBOOK	DPD TEST DISPENSERS - PRODUCTION	1,508.98		1,508.98

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1000222	02-03-23	ARAMARK UNIFORM SERVICES, LLC	GLASS FIBER FILLER - WWTP UNIFORM SERVICES	1,484.76		1,484.76
1000248	02-14-23	MILLARD PUBLISHING SERVICES	WEBSITE PLANT DATABASE SUBSCRIPTION	1,435.00		1,435.00
1000320	02-24-23	STATE WATER RES CONTRL BRD	INVOICE SM-1039848 AND SM-1039850	1,305.44		1,305.44
1000305	02-24-23	DESERT VALLEY DISPOSAL, INC.	JAN. 2023 SERVICE - ADMIN BLDG. JAN. 2023 SERVICE - CORP YARD	1,250.51		1,250.51
1000296	02-17-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96		1,222.96
99102204	02-17-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	RETRO PERS PPE 02.19.21	1,152.48		1,152.48
1000232	02-03-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00
1000258	02-14-23	STATE WATER BOARD ACCT OFFICE	ANNUAL PERMIT FEE 2023	0.00	1,068.00	1,068.00
1000234	02-03-23	O'REILLY AUTOMOTIVE, INC.	FILTER DRIER RETURN CREDIT	1,035.70		1,035.70
			FUEL WATER FOR LEROI COMPRESSOR ROUTINE MAINTENANCE/FILTERS/OIL/ETC.			
			UNIT 365 - BATTERY REPLACEMENT UNIT 367 - BATTERY REPLACEMENT UNIT 369 - RADIATOR CAP REPLACEMENT UNIT 390 - AIR/OIL FILTERS/MOTOR OIL UNIT 407 - P/M MATERIALS UNIT 408 - LUGNUTS/WIPER BLADES UNIT 408 - OIL/AIR FILTERS/WIPER FLUID UNIT 408 - RETAINERS UNIT 410 - MAINTENANCE ITEMS UNIT 413 - OIL/AIR FILTERS/WIPER FLUID UNIT 413 - PUSH RIVETS UNIT 421 - REPLACEMENT BRAKE PADS			
1000312	02-24-23	MISSION LAKES COUNTRY CLUB, INC.	SPONSORSHIP - MENS GOLF TOURNAMENT	1,000.00		1,000.00
1000267	02-17-23	ARAMARK UNIFORM SERVICES, LLC	NEW JACKETS FOR EMPLOYEES UNIFORM SERVICES	976.76		976.76
			UNIFORM SERVICES 01.31.23			
1000298	02-17-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26.71 TONS BASE MATERIAL - CORP YARD RESTOCK BASE MATERIAL - CORP YARD	920.83		920.83
1000332	02-24-23	ONYX PAVING COMPANY, INC.	ACCOUNT REFUND CABOT RD & SAN JACINTO LANE	720.28		720.28
1000326	02-24-23	JOSE ESTRELLA	ACCOUNT REFUND HAUGEN-LEHMANN WAY N OF SAGEBRUSH	720.22		720.22
1000321	02-24-23	TKE ENGINEERING, INC	OCT. 2022 CM & INSPECTION	0.00	705.00	705.00
1000275	02-17-23	JESSUP AUTO PLAZA	UNIT 391 - REPAIRS UNIT 393 - REPLACEMENT COLLANT CAP	676.05		676.05
1000318	02-24-23	SO CAL GAS	JAN. 2023 GAS COMPANY	668.82		668.82
1000240	02-14-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00		650.00
1000301	02-24-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE & JAN. 2023 SERVICES	514.23	128.56	642.79
PR021023	02-10-23	EMPLOYEES	PAPER PAYROLL CHECKS	626.41		626.41
1000310	02-24-23	KESQ/KDFX FOX	70TH ANNIVERSARY - DESERT CHAT	600.00		600.00
1000297	02-17-23	WESTERN PUMP INC	ANNUAL FUEL TANK TESTING	530.00		530.00
1000277	02-17-23	MCCROMETER INC	REPLACEMENT REG 4"	527.94		527.94
1000230	02-03-23	INLAND WATER WORKS SUPPLY CO.	75' PULLING CABLES - C&M	510.74		510.74
1000284	02-17-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
1000323	02-24-23	WHITE CAP CONSTRUCTION SUPPLY	REPAIR PARTS FOR RAMMER - C&M	484.07		484.07
1000292	02-17-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	479.95		479.95
1000288	02-17-23	TILLEY CRANE INSPECTION	ANNUAL CRANE INSPECTION/CERTIFICATION	450.00		450.00

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1000237	02-03-23	XEROX CORPORATION	ADMIN MAILROOM XEROX LEASE	448.72		448.72
1000294	02-17-23	USA BLUEBOOK	LAB SUPPLIES - HORTON PLANT	413.14		413.14
1000319	02-24-23	SONSRAY MACHINERY, LLC	UNIT 367 - REPLACEMENT FUEL TUBE/PARTS	406.48		406.48
1000313	02-24-23	O'REILLY AUTOMOTIVE, INC.	UNIT 399 - REPLACEMENT BATTERY	386.63		386.63
1000221	02-03-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	376.02		376.02
99102136	02-03-23	WELLS FARGO BANK	03.31.22 PENALTIES AND INTEREST	369.88		369.88
1000252	02-14-23	PROFORMA	PAYROLL CHECKS	365.73		365.73
1000317	02-24-23	SHERWIN-WILLIAMS	SAFETY PAINT RESTOCK	360.22		360.22
1000245	02-14-23	FARMER BROS. CO	ADMIN COFFEE ORDER	354.30		354.30
1000257	02-14-23	STATE WATER RES CONTROL BRD	ANNUAL WELL EXTRACTION FEES - MSWD SYSTEM	350.00		350.00
1000251	02-14-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	347.30		347.30
1000265	02-14-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	303.50		303.50
1000261	02-14-23	TOPS N BARRICADES, INC	TRAFFIC CONTROL SIGNS - C&M	299.50		299.50
1000293	02-17-23	URBAN HABITAT	IRRIGATION REPAIR - WELL 27/31	278.38		278.38
1000300	02-24-23	BRINKS INCORPORATED	MONTHLY SERVICES	261.75		261.75
			MONTHLY TRANSPORT FEES			
1000269	02-17-23	CASAMAR GROUP, LLC	JAN. 2023 SERVICES - WELL MAINT. LO LYNCH	0.00	252.27	252.27
1000273	02-17-23	FORSHOCK	SCADA MONITORING SERVICE	220.00		220.00
1000231	02-03-23	JACOB MOSQUEDA	J.MOSQUEDA - CWEA MEMBERSHIP REIMB.	202.00		202.00
1000295	02-17-23	VALLEY LOCK & SAFE	REPROGRAMMING DOOR LOCK KEY PADS	200.00		200.00
1000299	02-24-23	ASTRA INDUSTRIAL SERVICES INC	REPAIR KIT FOR 1" BACKFLOW - CS	178.76		178.76
1000249	02-14-23	PALM SPRINGS MOTORS INC	UNIT 412 - REPAIRS	175.00		175.00
1000274	02-17-23	INFOSEND INC	MONTHLY SERVICE FEES	173.81		173.81
1000282	02-17-23	PARKERS BUILDING SUPPLY	CHLORINE DELIVERY PROJECT	166.73		166.73
			MISC. TOOL/ITEMS			
			PAINT ROLLER PRY - C&M			
			REPLACEMENT T12 BULBS - CORP YARD			
			REPLACEMENT TOILET WAX PLUG			
			STAINLESS STEEL CLAMPS			
1000250	02-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	165.00		165.00
			PEST CONTROL - ADMIN - BAIT BOX SERVICE			
			PEST CONTROL - ANNEX			
1000286	02-17-23	SOUTHWEST PLUMBING, INC.	PLUMBING REPAIRS @ ADMIN	165.00		165.00
1000278	02-17-23	MCMASER-CARR	NUTS/BOLTS - HORTON PLANTS	162.50		162.50
1000279	02-17-23	O'REILLY AUTOMOTIVE, INC.	UNIT 402 - REPLACEMENT BATTERY	160.37		160.37
1000335	02-24-23	TYRIE LOVE	ACCOUNT REFUND 13565 JULIAN DR	139.56		139.56
1000244	02-14-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMPLOYEE PHYSICAL - E.FELIX	130.00		130.00
1000324	02-24-23	JENNIFER WATSON	ACCOUNT REFUND 66434 ESTRELLA AVE	125.10		125.10
1000328	02-24-23	KENNETH FOLSOM	ACCOUNT REFUND 66272 CAHUILLA AVE	123.23		123.23
1000256	02-14-23	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	116.87		116.87
1000331	02-24-23	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66442 HACIENDA AVE	104.65		104.65
1000272	02-17-23	FEDEX	WF PAYMENT MGR. OVERNIGHT CHARGES	100.59		100.59
1000280	02-17-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - BAIT BOX SERVICE	85.00		85.00
			PEST CONTROL - CORP YARD			
1000333	02-24-23	PEDRO P H GUERRERO	ACCOUNT REFUND 65813 CAHUILLA AVE	82.00		82.00
1000327	02-24-23	JOSEPH ERICKSON	ACCOUNT REFUND 66165 BUENA VISTA AVE	74.16		74.16
1000306	02-24-23	DESERT PROMOTIONS	MSWD JACKET - J.NUTTER	69.60		69.60
1000264	02-14-23	USA-FACT INC	BACKGROUND CHECKS - C.ACOSTA/E.FELIX	64.50		64.50

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1000220	02-03-23	AECOM TECHNICAL SERVICES INC.	MSWD CONSTRUCTION SERVICES WELL 42 REDESIGN PP #20	0.00	43,525.00	43,525.00
1000221	02-03-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	376.02		376.02
1000222	02-03-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	1,484.76		1,484.76
1000223	02-03-23	BABCOCK LABORATORIES, INC.	COLIFORM TESTING	3,701.36		3,701.36
			GROUNDWATER SAMPLING - RWRF WWTP			
			HORTON BELT PRESS SLUDGE			
			SLUDGE TESTING			
			TOTAL N TESTING H+DC			
1000224	02-03-23	BECK OIL, INC.	DIESEL FUEL	2,561.62		2,561.62
1000225	02-03-23	CALIFORNIA GROUNDWATER COALITION	CGC MEMBERSHIP DUES	7,500.00		7,500.00
1000226	02-03-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC	2,253.00		2,253.00
			LAB SERVICES FOR SAMPLES			
1000227	02-03-23	COUNTY OF RIVERSIDE	COUNTY ENCROACHMENT PERMITS	11,349.60		11,349.60
1000228	02-03-23	CSDA	PRE CONFERENCE TOUR FEE	20.00		20.00
1000229	02-03-23	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	323,010.37		323,010.37
			DWA RAC FEES FOR MAIN SYSTEM			
1000230	02-03-23	INLAND WATER WORKS SUPPLY CO.	75' PULLING CABLES - C&M	510.74		510.74
1000231	02-03-23	JACOB MOSQUEDA	J.MOSQUEDA - CWEA MEMBERSHIP REIMB.	202.00		202.00
1000232	02-03-23	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	1,125.00		1,125.00
1000233	02-03-23	MANPOWER US INC.	STAFFING SERVICES - TEMP. CUSTOMER SERVICE	3,542.00		3,542.00
			STAFFING SERVICES - WWTP OIC J.LOPEZ			
1000234	02-03-23	O'REILLY AUTOMOTIVE, INC.	FILTER DRIER RETURN CREDIT	1,035.70		1,035.70
			FUEL WATER FOR LEROI COMPRESSOR			
			ROUTINE MAINTENANCE/FILTERS/OIL/ETC.			
			UNIT 365 - BATTERY REPLACEMENT			
			UNIT 367 - BATTERY REPLACEMENT			
			UNIT 369 - RADIATOR CAP REPLACEMENT			
			UNIT 390 - AIR/OIL FILTERS/MOTOR OIL			
			UNIT 407 - P/M MATERIALS			
			UNIT 408 - LUGNUTS/WIPER BLADES			
			UNIT 408 - OIL/AIR FILTERS/WIPER FLUID			
			UNIT 408 - RETAINERS			
			UNIT 410 - MAINTENANCE ITEMS			
			UNIT 413 - OIL/AIR FILTERS/WIPER FLUID			
			UNIT 413 - PUSH RIVETS			
			UNIT 421 - REPLACEMENT BRAKE PADS			
1000235	02-03-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	136,457.71		136,457.71
1000236	02-03-23	WESTERN WATER WORKS	6" JONES	27,634.86		27,634.86
1000237	02-03-23	XEROX CORPORATION	ADMIN MAILROOM XEROX LEASE	448.72		448.72
1000238	02-14-23	BECK OIL, INC.	UNLEADED GASOLINE	6,153.04		6,153.04
1000239	02-14-23	CARPI & CLAY, INC	JAN. 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1000240	02-14-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00		650.00
1000241	02-14-23	CITY OF DESERT HOT SPRINGS	UU TAX - DEC. 2022 COLLECTION SS1	186,327.42		186,327.42
1000242	02-14-23	CV STRATEGIES	JAN. 2023 GENERAL MARKETING & COM. SERVICES	6,500.00		6,500.00
1000243	02-14-23	DEBTBOOK	DEBTBOOK SUBSCRIPTION 22/23	5,850.00		5,850.00
1000244	02-14-23	EISENHOWER OCCUPATIONAL HEALTH SERVICES	NEW EMPLOYEE PHYSICAL - E.FELIX	130.00		130.00
1000245	02-14-23	FARMER BROS. CO	ADMIN COFFEE ORDER	354.30		354.30

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1000246	02-14-23	INLAND WATER WORKS SUPPLY CO.	BACKFLOW DEVICE	11,179.77		11,179.77
			BALL A.M. STOP MUEL			
			BOLT/NUT SETS/SWING CHECK VALVE			
			DOUBLE STRAP BRASS SADDLE			
			MUELLER 110 NUT & GASKET			
1000247	02-14-23	MANPOWER US INC.	STAFFING SERVICES - ENG/HR	9,378.17		9,378.17
			STAFFING SERVICES - ENG/HR/OPS/ACCT			
			STAFFING SERVICES - GM REPORT/GRANT			
			STAFFING SERVICES - WWTP OIT			
1000248	02-14-23	MILLARD PUBLISHING SERVICES	WEBSITE PLANT DATABASE SUBSCRIPTION	1,435.00		1,435.00
1000249	02-14-23	PALM SPRINGS MOTORS INC	UNIT 412 - REPAIRS	175.00		175.00
1000250	02-14-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	165.00		165.00
			PEST CONTROL - ADMIN - BAIT BOX SERVICE			
			PEST CONTROL - ANNEX			
1000251	02-14-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	347.30		347.30
1000252	02-14-23	PROFORMA	PAYROLL CHECKS	365.73		365.73
1000253	02-14-23	RAY LOPEZ ASSOCIATES	TURF REDUCTION/CITY OF DHS IMPROVEMENTS	5,335.35		5,335.35
1000254	02-14-23	ROBERT G MODRICH	JAN. 2023 UNIDATA MAINTENANCE	6,078.00		6,078.00
1000255	02-14-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	22,901.84	22,901.84
1000256	02-14-23	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	116.87		116.87
1000257	02-14-23	STATE WATER RES CONTROL BRD	ANNUAL WELL EXTRACTION FEES - MSWD SYSTEM	350.00		350.00
1000258	02-14-23	STATE WATER BOARD ACCT OFFICE	ANNUAL PERMIT FEE 2023	0.00	1,068.00	1,068.00
1000259	02-14-23	STRADLING YOCCA CARLSON & RAUTH	2023 WELLS FARGO LINE OF CREDIT	40,000.00		40,000.00
1000260	02-14-23	THE LINCOLN NATL. LIFE INS. CO.	FEB. 2023 LIFE INS.	3,718.17		3,718.17
1000261	02-14-23	TOPS N BARRICADES, INC	TRAFFIC CONTROL SIGNS - C&M	299.50		299.50
1000262	02-14-23	UMETECH, INC.	JAN. 2023 UMETECH SERVICES	8,783.75		8,783.75
1000263	02-14-23	URBAN HABITAT	JAN. 2023 MONTHLY LANDSCAPING	6,663.88		6,663.88
			QUAIL RESERVOIR - VALVE REPLACEMENT			
			WELL 25 - DRIPLINE REPAIR			
			WOODRIDGE RESERVOIR - DRIPLINE REPAIR			
1000264	02-14-23	USA-FACT INC	BACKGROUND CHECKS - C.ACOSTA/E.FELIX	64.50		64.50
1000265	02-14-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT	303.50		303.50
1000266	02-17-23	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2023 PREPAID INS.	107,466.12		107,466.12
1000267	02-17-23	ARAMARK UNIFORM SERVICES, LLC	NEW JACKETS FOR EMPLOYEES	976.76		976.76
			UNIFORM SERVICES			
			UNIFORM SERVICES 01.31.23			
1000268	02-17-23	B-81 PAVING INC	PAVING @ VARIOUS LOCATIONS	28,795.00		28,795.00
1000269	02-17-23	CASAMAR GROUP, LLC	JAN. 2023 SERVICES - WELL MAINT. LO LYNCH	0.00	252.27	252.27
1000270	02-17-23	CYPRESS DENTAL ADMINISTRATORS	MARCH 2023 PREPAID INS.	4,445.30		4,445.30
1000271	02-17-23	ENTERPRISE FM TRUST	FEB. 2023 MONTHLY FLEET LEASE	13,045.28		13,045.28
			NEW VEHICLES			
1000272	02-17-23	FEDEX	WF PAYMENT MGR. OVERNIGHT CHARGES	100.59		100.59
1000273	02-17-23	FORSHOCK	SCADA MONITORING SERVICE	220.00		220.00
1000274	02-17-23	INFOSEND INC	MONTHLY SERVICE FEES	173.81		173.81
1000275	02-17-23	JESSUP AUTO PLAZA	UNIT 391 - REPAIRS	676.05		676.05
			UNIT 393 - REPLACEMENT COLLANT CAP			
1000276	02-17-23	MANPOWER US INC.	STAFFING SERVICES - WWTP OIT	1,602.00		1,602.00
1000277	02-17-23	MCCROMETER INC	REPLACEMENT REG 4"	527.94		527.94

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1000278	02-17-23	MCMaster-CARR	NUTS/BOLTS - HORTON PLANTS	162.50		162.50
1000279	02-17-23	O'REILLY AUTOMOTIVE, INC.	UNIT 402 - REPLACEMENT BATTERY	160.37		160.37
1000280	02-17-23	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - BAIT BOX SERVICE	85.00		85.00
			PEST CONTROL - CORP YARD			
1000281	02-17-23	PARKHOUSE TIRE, INC	REPLACEMENT TIRES	3,471.54		3,471.54
1000282	02-17-23	PARKERS BUILDING SUPPLY	CHLORINE DELIVERY PROJECT	166.73		166.73
			MISC. TOOL/ITEMS			
			PAINT ROLLER PRY - C&M			
			REPLACEMENT T12 BULBS - CORP YARD			
			REPLACEMENT TOILET WAX PLUG			
			STAINLESS STEEL CLAMPS			
1000283	02-17-23	POWERPLAN OIB	UNIT 117 - REPAIRS	1,821.04		1,821.04
			UNIT 385 - REPAIRS			
			UNIT 401 - BRAKE CABLE			
1000284	02-17-23	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
1000285	02-17-23	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	105,149.49		105,149.49
1000286	02-17-23	SOUTHWEST PLUMBING, INC.	PLUMBING REPAIRS @ ADMIN	165.00		165.00
1000287	02-17-23	THE LINCOLN NATL. LIFE INS. CO.	MARCH 2023 PREPAID INS.	3,615.62		3,615.62
1000288	02-17-23	TILLEY CRANE INSPECTION	ANNUAL CRANE INSPECTION/CERTIFICATION	450.00		450.00
1000289	02-17-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES	25,705.00	4,305.00	30,010.00
			DEC. 2022 CM & INSPECTION			
			DEC. 2022 DESIGN SERVICES			
			GENERAL ENGINEERING SERVICES			
			NOV. 2022 CM & INSPECTION SERVICES			
			NOV. 2022 DESIGN SERVICES			
1000290	02-17-23	TOTALENERGIES DISTRIBUTED	O&M Q4 - YEAR 3 SERVICE FEE	5,152.50		5,152.50
1000291	02-17-23	TULE RANCH/MAGAN FARMS	JAN. 2023 SLUDGE HAULING	45,866.42		45,866.42
1000292	02-17-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	479.95		479.95
1000293	02-17-23	URBAN HABITAT	IRRIGATION REPAIR - WELL 27/31	278.38		278.38
1000294	02-17-23	USA BLUEBOOK	LAB SUPPLIES - HORTON PLANT	413.14		413.14
1000295	02-17-23	VALLEY LOCK & SAFE	REPROGRAMMING DOOR LOCK KEY PADS	200.00		200.00
1000296	02-17-23	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,222.96		1,222.96
1000297	02-17-23	WESTERN PUMP INC	ANNUAL FUEL TANK TESTING	530.00		530.00
1000298	02-17-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK 26.71 TONS BASE MATERIAL - CORP YARD	920.83		920.83
			RESTOCK BASE MATERIAL - CORP YARD			
1000299	02-24-23	ASTRA INDUSTRIAL SERVICES INC	REPAIR KIT FOR 1" BACKFLOW - CS	178.76		178.76
1000300	02-24-23	BRINKS INCORPORATED	MONTHLY SERVICES	261.75		261.75
			MONTHLY TRANSPORT FEES			
1000301	02-24-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE & JAN. 2023 SERVICES	514.23	128.56	642.79
1000302	02-24-23	CITY OF DESERT HOT SPRINGS	DEC. 2022 UU TAX	33,653.35		33,653.35
1000303	02-24-23	COVE ELECTRIC, INC.	PP #3 - HORTON NORTH BUILDING	0.00	20,640.57	20,640.57
			PP #4 - HORTON NORTH BUILDING			
1000304	02-24-23	CV STRATEGIES	HISTORY VIDEO	2,712.50		2,712.50
1000305	02-24-23	DESERT VALLEY DISPOSAL, INC.	JAN. 2023 SERVICE - ADMIN BLDG.	1,250.51		1,250.51
			JAN. 2023 SERVICE - CORP YARD			
1000306	02-24-23	DESERT PROMOTIONS	MSWD JACKET - J.NUTTER	69.60		69.60
1000307	02-24-23	DIGITAL SCEPTER CORPORATION	DATACENTER FIREWALL REPLACEMENT	14,282.28		14,282.28
1000308	02-24-23	ENTERPRISE FM TRUST	NEW VEHICLE LEASES	0.00	53,875.00	53,875.00

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1000309	02-24-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	1,158.39	3,286.20	4,444.59
1000310	02-24-23	KESQ/KDFX FOX	70TH ANNIVERSARY - DESERT CHAT	600.00		600.00
1000311	02-24-23	MANPOWER US INC.	STAFFING SERVICES - ENG./HR	5,064.13		5,064.13
			STAFFING SERVICES - GM REPORT			
			STAFFING SERVICES - GM REPORT/GRANT			
1000312	02-24-23	MISSION LAKES COUNTRY CLUB, INC.	SPONSORSHIP - MENS GOLF TOURNAMENT	1,000.00		1,000.00
1000313	02-24-23	O'REILLY AUTOMOTIVE, INC.	UNIT 399 - REPLACEMENT BATTERY	386.63		386.63
1000314	02-24-23	POLYDYNE, INC.	3 TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
1000315	02-24-23	RICK MARCELINO	TURF REBATE - R.MARCELINO	3,000.00		3,000.00
1000316	02-24-23	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	8,779.82	8,779.82
1000317	02-24-23	SHERWIN-WILLIAMS	SAFETY PAINT RESTOCK	360.22		360.22
1000318	02-24-23	SO CAL GAS	JAN. 2023 GAS COMPANY	668.82		668.82
1000319	02-24-23	SONSRAY MACHINERY, LLC	UNIT 367 - REPLACEMENT FUEL TUBE/PARTS	406.48		406.48
1000320	02-24-23	STATE WATER RES CONTRL BRD	INVOICE SM-1039848 AND SM-1039850	1,305.44		1,305.44
1000321	02-24-23	TKE ENGINEERING, INC	OCT. 2022 CM & INSPECTION	0.00	705.00	705.00
1000322	02-24-23	USA BLUEBOOK	DPD TEST DISPENSERS - PRODUCTION	1,508.98		1,508.98
			GLASS FIBER FILLER - WWTP			
1000323	02-24-23	WHITE CAP CONSTRUCTION SUPPLY	REPAIR PARTS FOR RAMMER - C&M	484.07		484.07
1000324	02-24-23	JENNIFER WATSON	ACCOUNT REFUND 66434 ESTRELLA AVE	125.10		125.10
1000325	02-24-23	JOANN ARAGON	ACCOUNT REFUND 65565 ACOMA AVE #35	32.05		32.05
1000326	02-24-23	JOSE ESTRELLA	ACCOUNT REFUND HAUGEN-LEHMANN WAY N OF SAGEBRUSH	720.22		720.22
1000327	02-24-23	JOSEPH ERICKSON	ACCOUNT REFUND 66165 BUENA VISTA AVE	74.16		74.16
1000328	02-24-23	KENNETH FOLSOM	ACCOUNT REFUND 66272 CAHUILLA AVE	123.23		123.23
1000329	02-24-23	KIMBERLY RODRIGUEZ	ACCOUNT REFUND 64458 PINEHURST CIR	54.55		54.55
1000330	02-24-23	MATTHEW WITTIG	ACCOUNT REFUND 66629 12TH ST	27.00		27.00
1000331	02-24-23	MIGUEL MUNOZ LIVING TRUST	ACCOUNT REFUND 66442 HACIENDA AVE	104.65		104.65
1000332	02-24-23	ONYX PAVING COMPANY, INC.	ACCOUNT REFUND CABOT RD & SAN JACINTO LANE	720.28		720.28
1000333	02-24-23	PEDRO P H GUERRERO	ACCOUNT REFUND 65813 CAHUILLA AVE	82.00		82.00
1000334	02-24-23	ROBERT CARL	ACCOUNT REFUND 11577 SUNSET	38.10		38.10
1000335	02-24-23	TYRIE LOVE	ACCOUNT REFUND 13565 JULIAN DR	139.56		139.56
1000336	02-24-23	UGUR FAMILY TRUST	ACCOUNT REFUND 11497 POMELO DR	57.86		57.86
99102079	02-07-23	AFLAC	JAN. 2023 AFLAC	2,532.64		2,532.64
99102099	02-01-23	USDA RURAL DEVELOPMENT	USDA LOAN INT.&PRINCIPAL	13,555.00		13,555.00
99102131	02-09-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01.20.23	33,144.55		33,144.55
99102136	02-03-23	WELLS FARGO BANK	03.31.22 PENALTIES AND INTEREST	369.88		369.88
99102138	02-10-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02.03.23	19,558.76		19,558.76
99102139	02-10-23	STATE OF CA EDD	STATE TAX PPE 02.03.23	10,072.25		10,072.25
99102140	02-10-23	WELLS FARGO BANK	FED TAX DEP PPE 02.03.23	52,826.84		52,826.84
99102143	02-14-23	STATE OF CA EDD	STATE TAX - LATE FEE	49.39		49.39
99102160	02-15-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS - PPE 02.03.23	32,933.63		32,933.63
99102202	02-15-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES	11,302.50		11,302.50
99102203	02-09-23	US BANK CORPORATE TRUST SERVICES	AD #13 COUNTY FUND 68-4865	291,895.28		291,895.28
99102204	02-17-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	RETRO PERS PPE 02.19.21	1,152.48		1,152.48
99102205	02-17-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 03.05.21	4,299.36		4,299.36
99102206	02-21-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO PPE 03.19/04.30	3,747.82		3,747.82
99102245	02-23-23	WELLS FARGO BANK	AUTO DEP PPE 02.17.23	128,182.01		128,182.01
99102260	02-24-23	STATE OF CA EDD	STATE TAX PPE 02.24.23	9,976.29		9,976.29
99102261	02-24-23	WELLS FARGO BANK	FED TAX DEP PPE 02.17.23	51,413.55		51,413.55

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