

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|---|------------|------------|------------|
| 1000999 | 06-28-23 | TKE ENGINEERING, INC | FEB. 2023 CONSULTANT SERVICES | 20,542.50 | 356,538.36 | 377,080.86 |
| | | | GENERAL ENGINEERING SERVICES/MISSION CREEK SUBBASIN | | | |
| | | | PREPARATION FOR WSA/WSV | | | |
| | | | REGIONAL WASTE WATER PAYMENT #13 | | | |
| | | | REGIONAL WATER RECLAMATION PAYMENT #14 | | | |
| 1000933 | 06-14-23 | SOUTHERN CALIFORNIA EDISON COMPANY | MAR 2023 ELECTRIC | 239,132.95 | | 239,132.95 |
| | | | MAY 2023 ELECTRIC | | | |
| | | | MAY 2023 ELECTRIC BILL | | | |
| 1000958 | 06-22-23 | CITY OF DESERT HOT SPRINGS | UU TAX APRIL 2023 - COLLECTION SS2 PROP TAX | 160,924.08 | | 160,924.08 |
| 99103392 | 06-16-23 | WELLS FARGO BANK | AUTO DEP PPE 06.09.23 | 137,057.76 | | 137,057.76 |
| 99103483 | 06-30-23 | WELLS FARGO BANK | AUTO DEP PPE 06.23.23 | 135,043.50 | | 135,043.50 |
| 99103202 | 06-02-23 | WELLS FARGO BANK | AUTO DEP PPE 05.26.23 | 132,100.53 | | 132,100.53 |
| 1000997 | 06-28-23 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 128,451.71 | | 128,451.71 |
| | | | JUNE 2023 | | | |
| 1000951 | 06-22-23 | ACWA-JPIA HEALTH BENEFITS AUTH. | JULY PREPAID INSURANCE | 90,756.31 | | 90,756.31 |
| 99103400 | 06-16-23 | EFTPS | FED TAX DEP PPE 06.09.23 | 56,292.63 | | 56,292.63 |
| 99103569 | 06-01-23 | WELLS FARGO - WELLSONE | WELLSONE MAY 2023 CC PAYMENT | 55,485.76 | | 55,485.76 |
| 99103485 | 06-30-23 | EFTPS | FED TAX DEP PPE 06.23.23 | 54,467.21 | | 54,467.21 |
| 99103233 | 06-02-23 | EFTPS | FED TAX PPE 05.26.23 | 53,479.13 | | 53,479.13 |
| 99103568 | 06-01-23 | WELLS FARGO BANK | MAY 2023 INTEREST | 49,875.00 | | 49,875.00 |
| 99103434 | 06-22-23 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 06.09.2023 | 34,125.57 | | 34,125.57 |
| 99103278 | 06-08-23 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 05.26.2023 | 33,755.79 | | 33,755.79 |
| 1000903 | 06-14-23 | CITY OF DESERT HOT SPRINGS | MAY 2023 UU TAX | 31,662.24 | | 31,662.24 |
| 1000863 | 06-01-23 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 30,162.21 | | 30,162.21 |
| 1000891 | 06-08-23 | TKE ENGINEERING, INC | CM & INSPECTION FEB 2023 | 17,535.00 | 11,505.00 | 29,040.00 |
| | | | GENERAL ENGINEER SERVICES/REPORTS/ANNUAL PLAN | | | |
| | | | GENERAL SVCS/DESIGN MGMT/CONSULTANT SERVICES | | | |
| 1000990 | 06-22-23 | WATERSMART SOFTWARE,INC. | CUST. PORTAL HOSTING - WATERSMART/VERTEX ONE | 28,620.00 | | 28,620.00 |
| 1000860 | 06-01-23 | RIVERSIDE COUNTY | NOV. 2023 ELECTION FEES - DIV. 1 & 5 | 28,465.50 | | 28,465.50 |
| 1000855 | 06-01-23 | ESRI INC. | SMALL UTILITY ENTERPRISE AGREEMENT - YR. 1 OF 3 | 28,400.00 | | 28,400.00 |
| 1000854 | 06-01-23 | ENTERPRISE FM TRUST | MAY 2023 MONTHLY FLEET LEASE | 18,765.55 | | 18,765.55 |
| 1000895 | 06-08-23 | WESTERN WATER WORKS | 6" JONES | 17,175.46 | | 17,175.46 |
| | | | A.M. STOP BALL MUEL | | | |
| 1000853 | 06-01-23 | DOWNING CONSTRUCTION, INC. | PROGRESS PAYMENT #3 | 0.00 | 14,250.00 | 14,250.00 |
| 1000852 | 06-01-23 | CORE & MAIN LP | 1" ARI AIR RELEASE VALVE | 13,400.29 | | 13,400.29 |
| | | | 1" COPPER TUBING | | | |
| | | | 10" FULL CIRCLE/7 1/2" FULL CIRCLE | | | |
| | | | ARI AIR RELEASE VALVES | | | |
| | | | ASSORTED SIZES OF FULL CIRCLE | | | |
| | | | BRZ SADDLE | | | |
| | | | CLA-VAL REBUILD KIT - NON-INVENTORY | | | |
| | | | PILOT ASSEMBLY - PRODUCTION | | | |
| 1000930 | 06-14-23 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | MAY 2023 LEGAL SERVICES | 13,376.25 | | 13,376.25 |
| 99103401 | 06-19-23 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 06.09.23 | 13,344.51 | | 13,344.51 |
| 99103245 | 06-02-23 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 05.26.23 | 13,189.49 | | 13,189.49 |
| 99103486 | 06-23-23 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 06.23.23 | 13,110.69 | | 13,110.69 |

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| 99103277 | 06-07-23 | FARMERS & MERCHANTS BANK | F&M DEBT SERVICE JUNE 2023 | 12,190.95 | | 12,190.95 |
| 1000915 | 06-14-23 | FERGUSON WATERWORKS #1083 | 4" BRZ STRAINER - ENGINEERING | 11,812.90 | | 11,812.90 |
| | | | REPLACEMENT 3" MACH N METERS | | | |
| 99103396 | 06-26-23 | STATE OF CA EDD | STATE TAX PPE 06.09.23 | 10,965.78 | | 10,965.78 |
| 99103484 | 06-30-23 | STATE OF CA EDD | STATE TAX PPE 06.23.23 | 10,618.78 | | 10,618.78 |
| 1000929 | 06-14-23 | RUHNAU CLARKE ARCHITECTS | MSWD CRITICAL SVCS CENTER | 0.00 | 10,535.79 | 10,535.79 |
| 99103240 | 06-02-23 | STATE OF CA EDD | STATE TAX PPE 05.26.23 | 10,314.59 | | 10,314.59 |
| 1000875 | 06-08-23 | BECK OIL, INC. | DIESEL FUEL | 10,057.97 | | 10,057.97 |
| | | | UNLEADED GASOLINE | | | |
| 1000971 | 06-22-23 | MANPOWER US INC. | STAFFING SERVICES - GM REPORT/GRANT | 9,047.76 | | 9,047.76 |
| | | | STAFFING SERVICES - WWTP OIT | | | |
| 1000976 | 06-22-23 | POLYDYNE, INC. | 3 TOTES POLYMER SLUDGE WASTING | 8,464.71 | | 8,464.71 |
| 1000892 | 06-08-23 | UMETECH, INC. | MAY 2023 UMETECH SERVICES | 8,026.25 | | 8,026.25 |
| 1000967 | 06-22-23 | HUNTER JOHNSEN, INC. | JUNE 2023 CV WATER COUNTS CONSULTING | 7,839.05 | | 7,839.05 |
| 1000921 | 06-14-23 | MCCROMETER INC | REPLACEMENT FLOW METER - LIFT STATION | 7,762.21 | | 7,762.21 |
| 1000913 | 06-14-23 | ECOLOGY AUTO PARTS | SLUDGE HAULING | 6,836.38 | | 6,836.38 |
| 1000889 | 06-08-23 | ROBERT G MODRICH | MAY 2023 UNIDATA MAINTENANCE | 6,678.00 | | 6,678.00 |
| 1000906 | 06-14-23 | CV STRATEGIES | MAY 2023 GENERAL MARKETING | 6,500.00 | | 6,500.00 |
| 1000987 | 06-22-23 | URBAN HABITAT | APRIL 2023 MONTHLY LANDSCAPE | 5,900.00 | | 5,900.00 |
| 1000894 | 06-08-23 | WATERLINE TECHNOLOGIES INC. | 4 DRUMS REFILLED | 5,870.23 | | 5,870.23 |
| | | | 6 DRUMS REFILLED | | | |
| | | | 8 DRUMS REFILLED | | | |
| 1001001 | 06-28-23 | WATERLINE TECHNOLOGIES INC. | 7 DRUMS REFILLED | 5,625.63 | | 5,625.63 |
| | | | 8 DRUMS REFILLED | | | |
| 1000955 | 06-22-23 | CHARLES RICHARDSON | RELEASE OF DEPOSIT | 5,240.47 | | 5,240.47 |
| 1000908 | 06-14-23 | CYPRESS DENTAL ADMINISTRATORS | JULY 2023 PREPAID DENTAL | 5,117.63 | | 5,117.63 |
| 1000925 | 06-14-23 | PALM SPRINGS AIR MUSEUM INC. | PS AIR MUSEUM GALA | 5,000.00 | | 5,000.00 |
| 1000878 | 06-08-23 | CORE & MAIN LP | 1" COPPER TUBING | 4,918.79 | | 4,918.79 |
| 1000857 | 06-01-23 | INFOSEND INC | MONTHLY BILLING SERVICES | 4,250.01 | | 4,250.01 |
| 1000901 | 06-14-23 | CARPI & CLAY. INC | MAY 2023 FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 1000865 | 06-01-23 | TKE ENGINEERING, INC | FEB. 2023 DESIGN SERVICES | 0.00 | 3,980.00 | 3,980.00 |
| | | | JAN. 2023 - MAR. 2023 CONSULTANT DESIGN SERVICES | | | |
| | | | MAR. 2023 DESIGN SERVICES | | | |
| | | | MARCH 2023 CM & INSPECTION | | | |
| | | | MARCH 2023 CONSULTANT DESIGN SERVICES | | | |
| 1000982 | 06-22-23 | THE LINCOLN NATL. LIFE INS. CO. | JULY PREPAID INS. | 3,770.67 | | 3,770.67 |
| 1000956 | 06-22-23 | BARRETT ENGINEERED PUMPS | PARTS - HORTON PLANT | 3,732.46 | | 3,732.46 |
| 1000940 | 06-14-23 | WEST COAST SAND AND GRAVEL INC. | COLD MIX RESTOCK - CORP YARD | 3,716.02 | | 3,716.02 |
| | | | RESTOCK BASE MATERIAL - CORP YARD | | | |
| 1000899 | 06-14-23 | BABCOCK LABORATORIES, INC. | TOTAL N TESTING - H+DC | 3,653.30 | | 3,653.30 |
| | | | TOTAL N TESTING - HORTON CLAR. EFF | | | |
| | | | TOTAL N TESTING - HORTON CLARIFIER | | | |
| | | | TOTAL N TESTING - HORTON GROUNDWATER | | | |
| | | | TOTAL N TESTING - HORTON GW WELL #1 | | | |
| | | | TOTAL N TESTING - HWWTP/INFLUENT | | | |
| | | | TOTAL N TESTING - RWRP GW WELL #1 | | | |
| 1000900 | 06-14-23 | BDP INDUSTRIES, INC. | REPLACEMENT BELT FOR BELT PRESS | 3,539.96 | | 3,539.96 |

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| 1000941 | 06-14-23 | WHITE CAP CONSTRUCTION SUPPLY | REPLACEMENT IGLOO WATER COOLERS | 3,382.67 | | 3,382.67 |
| | | | REPLACEMENT CHOP SAWS | | | |
| | | | RESTOCK NITRILE GLOVES | | | |
| | | | RESTOCK SHOVELS | | | |
| 1000879 | 06-08-23 | COUNTY OF RIVERSIDE | COUNTY ENCROACHMENT PERMITS - VARIOUS LOCATIONS | 3,130.00 | | 3,130.00 |
| 1000970 | 06-22-23 | CHM DESERT | RELEASE OF DEPOSIT | 3,084.65 | | 3,084.65 |
| 1000905 | 06-14-23 | CLINICAL LABORATORY OF SAN BERNARDINO | APR. 2023 LAB SERVICES | 2,842.00 | | 2,842.00 |
| | | | APRIL 2023 BOD TESTING H+DC | | | |
| 1000977 | 06-22-23 | RAY LOPEZ ASSOCIATES | INSPECTIONS/REBATES | 2,820.00 | | 2,820.00 |
| 1000966 | 06-22-23 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CC | 2,758.34 | | 2,758.34 |
| 1000973 | 06-22-23 | GREEN BOND LLC | RELEASE OF DEPOSIT | 2,581.94 | | 2,581.94 |
| 1000995 | 06-28-23 | MATHESON TRI-GAS, INC | YELLOW SAFETY SHIRTS - FIELD STAFF | 2,569.84 | | 2,569.84 |
| 1000893 | 06-08-23 | USA BLUEBOOK | CORP STOP QUILL - PRODUCTION | 2,429.67 | | 2,429.67 |
| | | | HYDRANT DIFFUSER - PRODUCTION | | | |
| | | | INVENTORY - LEAD FREE BACKFLOW TEST | | | |
| | | | INVENTORY - LEAD FREE PRESSURE GAUGE | | | |
| 1000963 | 06-22-23 | DHS VERDE,LLC C/O DAVID MOSS | RELEASE OF DEPOSIT | 2,291.71 | | 2,291.71 |
| 1000944 | 06-20-23 | J C TUCKMAR, INC. | ACCOUNT REFUND DIABLO | 2,108.74 | | 2,108.74 |
| 1000904 | 06-14-23 | CIVICPLUS LLC | WEBSITE HOSTING | 1,980.00 | | 1,980.00 |
| 99103279 | 06-01-23 | DOWNING CONSTRUCTION, INC. | RETENTION PAYMENT | 0.00 | 1,875.00 | 1,875.00 |
| 1000890 | 06-08-23 | SOUTHWEST PLUMBING, INC. | FINAL RETENTION PAYMENT | 0.00 | 1,820.25 | 1,820.25 |
| 1000880 | 06-08-23 | COVE ELECTRIC, INC. | FINAL RETENTION PAYMENT | 0.00 | 1,797.28 | 1,797.28 |
| 1000937 | 06-14-23 | USA BLUEBOOK | CHEMICAL FEED PUMP CLEANING SOLUTION | 1,663.83 | | 1,663.83 |
| | | | PRESSURE TRANSMITTERS - PRODUCTION | | | |
| | | | PRESSURE TRANSMITTER - PRODUCTION | | | |
| | | | SAFETY SIGNS - HORTON PLANT | | | |
| 1000911 | 06-14-23 | DESERT RECYCLING INC. | REMOVAL OF OLD CONCRETE & ASPHALT | 1,625.00 | | 1,625.00 |
| 1000888 | 06-08-23 | PUROCLEAN SERVICES | FINAL RETENTION PAYMENT | 0.00 | 1,624.00 | 1,624.00 |
| 1000939 | 06-14-23 | WATERLINE TECHNOLOGIES INC. | 6 DRUMS REFILLED | 1,467.56 | | 1,467.56 |
| 1000942 | 06-20-23 | ANTHONY RYAN | ACCOUNT REFUND 9571 PALM DR | 1,367.42 | | 1,367.42 |
| 1000858 | 06-01-23 | MOTION INDUSTRIES, INC. | V-BELT RESTOCK - HWWTP | 1,359.57 | | 1,359.57 |
| 1000968 | 06-22-23 | INFOSEND INC | MONTHLY BILLING SERVICES | 1,288.80 | | 1,288.80 |
| 1000953 | 06-22-23 | GASTADORA, LLC | RELEASE OF DEPOSIT | 1,253.86 | | 1,253.86 |
| 1000910 | 06-14-23 | DESERT VALLEY DISPOSAL, INC. | ADMIN MAY SERVICE CHARGES | 1,250.51 | | 1,250.51 |
| | | | CORP YARD MAY SERVICE CHARGES | | | |
| 1000896 | 06-14-23 | AIR & HOSE SOURCE INC. | 4" HOSE & CAMLOCKS - FOR TRAILERS | 1,180.91 | | 1,180.91 |
| | | | INVENTORY | | | |
| | | | MALE ORB & FEMALE SWIVEL | | | |
| PR061623 | 06-16-23 | EMPLOYEES | PAPER PAYROLL CHECKS | 1,174.01 | | 1,174.01 |
| 1000989 | 06-22-23 | VALLEY LOCK & SAFE | OFFICE LOCKS/DEADBOLT | 1,172.29 | | 1,172.29 |
| 1000912 | 06-14-23 | DESERT TIRE AND AUTO REPAIR | UNIT 405 - REPLACEMENT TIRES | 1,160.01 | | 1,160.01 |
| 1000884 | 06-08-23 | MATHESON TRI-GAS, INC | 18 BOXES GLOVES - WASTEWATER | 1,153.66 | | 1,153.66 |
| | | | 20 BOXES GLOVES - WASTEWATER | | | |
| | | | RAIN SUITS - WASTEWATER | | | |
| 1000886 | 06-08-23 | O'REILLY AUTOMOTIVE INC. | MAINT. SHOP RUBBER CLAMPS | 1,085.19 | | 1,085.19 |
| | | | PIN & CLIPS FOR MAINT. SHOP | | | |
| | | | SUPPLIES FOR MAINT. SHOP | | | |

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| | | | UNIT 117 - P/M | | | |
| | | | UNIT 117 - REAPLCEMENT V BELTS FOR VAC TRAILER | | | |
| | | | UNIT 365 - REPLACEMENT RESISTOR | | | |
| | | | UNIT 367 - RADIATOR CAP | | | |
| | | | UNIT 388 - REPLACEMENT BRAKES | | | |
| | | | UNIT 388 - REPLACEMENT HEADLIGHT | | | |
| | | | UNIT 391 - MINI LAMP BULBS | | | |
| | | | UNIT 399 - TRAILER WIRE HARNESS | | | |
| | | | UNIT 405 - REPLACEMENT FILTERS | | | |
| | | | UNIT 409 - REPLACEMENT FILTERS | | | |
| | | | UNIT 420 - REPLACEMENT FILTERS | | | |
| | | | UNIT 429 - P/M | | | |
| 1000866 | 06-01-23 | TOM DODSON & ASSOCIATES | APR. 2023 CEQA SUPPORT SERVICES | 0.00 | 977.50 | 977.50 |
| 1000954 | 06-22-23 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 04.18.23 | 935.13 | | 935.13 |
| | | | UNIFORM SERVICES 05.31.23 | | | |
| 1000994 | 06-28-23 | GRAINGER | 10" EXHAUST FAN - PRODUCTION | 84.46 | 845.09 | 929.55 |
| | | | MEASURING WHEEL - HORTON PLANT | | | |
| 1000983 | 06-22-23 | THE LAMAR COMPANIES | BILLBOARD - FOG PROGRAM | 925.00 | | 925.00 |
| 1001000 | 06-28-23 | TOPS N BARRICADES, INC | 40 TRAFFIC CONES | 917.85 | | 917.85 |
| 1000926 | 06-14-23 | PARKHOUSE TIRE, INC | REPLACEMENT TRAILER TIRES | 891.24 | | 891.24 |
| 1000861 | 06-01-23 | SHERWIN-WILLIAMS | RESTOCK - GALLON PAINTS - YELLOW/GREEN/TAN | 881.06 | | 881.06 |
| 1000882 | 06-08-23 | FERGUSON WATERWORKS #1083 | REPLACEMENT NEPTUNE METER ANTENNAS | 854.27 | | 854.27 |
| 1000980 | 06-22-23 | HAPPY HOURS, LLC | RELEASE OF DEPOSIT | 852.55 | | 852.55 |
| 1000922 | 06-14-23 | NATIONAL BUSINESS FURNITURE LLC | FILE PEDESTAL - ACCOUNTING | 782.26 | | 782.26 |
| 1001022 | 06-29-23 | SILVER ROCK DEVELOPMENT, INC. | ACCOUNT REFUND CALLE AZTECA & AVE HERMOSA | 769.76 | | 769.76 |
| 1000972 | 06-22-23 | MARION CHAMPION | M.CHAMPION - MILEAGE REIMB. | 731.64 | | 731.64 |
| 1001021 | 06-29-23 | SILVER ROCK DEVELOPMENT, INC. | ACCOUNT REFUND 13480 QUINTA WAY | 731.51 | | 731.51 |
| 1000885 | 06-08-23 | MCMASTER-CARR | 3/4" BRASS 90 ELL | 726.22 | | 726.22 |
| | | | 3/4" BRASS UNION | | | |
| | | | CHEMICAL RESISTANT APRONS - PRODUCTION | | | |
| 1001002 | 06-29-23 | A. FLORES EXCAVATING & GRADING, INC. | ACCOUNT REFUND DIABLO RD & DILLON RD | 720.37 | | 720.37 |
| 1000986 | 06-22-23 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 677.70 | | 677.70 |
| 1000961 | 06-22-23 | DESERT PROMOTIONS | NEW EMPLOYEE POLOS/JACKETS | 653.59 | | 653.59 |
| 1000902 | 06-14-23 | CASEY DOLAN | JUNE 2023 DIGITAL AD MGMT | 650.00 | | 650.00 |
| 1000887 | 06-08-23 | PARKERS BUILDING SUPPLY | ADMIN OFFICE BELL REPAIR | 619.31 | | 619.31 |
| | | | FRONT DOOR VIEWER - ANNEX | | | |
| | | | MATERIAL - ADMIN OFFICE BELL | | | |
| | | | PART FOR MAINT. SHOP DOOR REPAIR | | | |
| | | | PARTS FOR CORP YARD - MAINT. SHOP | | | |
| | | | PARTS FOR CORP YARD - SWAMP COOLERS | | | |
| | | | PARTS FOR MAINT. SHOP - SWAMP COOLER | | | |
| | | | PARTS FOR STORES WAREHOUSE | | | |
| | | | REPAIR PARTS - HORTON PLANT | | | |
| | | | REPAIR PARTS CORP YARD - SWAMP COOLERS | | | |
| | | | REPAIR PARTS FOR READ ADMIN DOOR | | | |
| | | | REPLACEMENT FLAG CLIPS - ADMIN | | | |
| | | | REPLACEMENT MAINT. SHOP BATHROOM FAN MOTOR | | | |

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| | | | REPLACEMENT WATER VALVES - CORP YARD | | | |
| | | | STORES FOR SWAMP COOLERS | | | |
| 1000936 | 06-14-23 | TOPS N BARRICADES, INC | BARRICADES - C&M | 588.29 | | 588.29 |
| | | | BLUE MARKING PAINT - CORP YARD | | | |
| | | | RED REFLECTIVE TAPE - CORP YARD | | | |
| 1001019 | 06-29-23 | ONYX HAULING & CLEAN UP | ACCOUNT REFUND 66634 OCOTILLO RD BETWEEN 5TH & 6TH | 571.21 | | 571.21 |
| 1001008 | 06-29-23 | DOTY BROS EQUIPMENT COMPANY | ACCOUNT REFUND 411 W GARNET AVE | 537.82 | | 537.82 |
| 1000877 | 06-08-23 | CASAMAR GROUP, LLC | LABOR COMPLIANCE - HORTON N.BUILDING | 0.00 | 509.38 | 509.38 |
| 1000931 | 06-14-23 | SONSRAY MACHINERY, LLC | UNIT 367 - REPLACEMENT ALTERNATOR | 500.72 | | 500.72 |
| 1000873 | 06-08-23 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 05.17.23 | 490.16 | | 490.16 |
| 1000996 | 06-28-23 | NATIONAL BUSINESS FURNITURE LLC | BOX FILE PEDESTAL - ACCT | 489.64 | | 489.64 |
| 1000898 | 06-14-23 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 05.24.23 | 454.58 | | 454.58 |
| 1001013 | 06-29-23 | KIRBY CORTEZ | ACCOUNT REFUND 12085 PALM DR | 431.83 | | 431.83 |
| 1000984 | 06-22-23 | TKE ENGINEERING, INC | APRIL 2023 CM & IMSPECTION | 0.00 | 397.50 | 397.50 |
| 1000907 | 06-14-23 | CWEA | J.MCELRONE - CWEA MEMBERSHIP | 397.00 | | 397.00 |
| | | | L.BOYER - CWEA MEMBERSHIP | | | |
| 1000874 | 06-08-23 | BABCOCK LABORATORIES, INC. | HORTON GROUNDWATER SAMPLING | 375.15 | | 375.15 |
| 1000872 | 06-08-23 | AMBER DUFF | A. DUFF - HOTEL REIMB. | 361.09 | | 361.09 |
| | | | A. DUFF - MILEAGE REIMB. | | | |
| 1000869 | 06-01-23 | XEROX CORPORATION | XEROX LEASE - ADMIN | 343.73 | | 343.73 |
| 1000979 | 06-22-23 | SMITH PIPE & SUPPLY, INC | BUSHINGS/ADAPTORS/COUPLINGS | 335.62 | | 335.62 |
| 1000957 | 06-22-23 | BRINKS INCORPORATED | MONTHLY SERVICE | 329.20 | | 329.20 |
| | | | MONTHLY SERVICES | | | |
| 1000934 | 06-14-23 | THE UPS STORE #5062 | PHMS CAREER DAY POSTER | 303.86 | | 303.86 |
| | | | UTILITY ASSIST CLINIC POSTERS | | | |
| 1000856 | 06-01-23 | GREG CHAPMAN, JR | G.CHAPMAN - BOOT REIMB. | 300.00 | | 300.00 |
| 1000918 | 06-14-23 | JOSEPH MCELRONE | J.MCELRONE - BOOT REIMB. | 300.00 | | 300.00 |
| 1000919 | 06-14-23 | JOSE ROMERO III | TOILET REBATE | 300.00 | | 300.00 |
| 1000917 | 06-14-23 | JOE HERNANDEZ | J. HERNANDEZ - BOOT REIMB. | 286.56 | | 286.56 |
| 1000928 | 06-14-23 | POWERPLAN OIB | BRAKE CABLES - HORTON PLANT | 277.41 | | 277.41 |
| | | | P/M KITS - HORTON PLANT | | | |
| 1000876 | 06-08-23 | BRIAN MACY | ACWA FLIGHT REIMB. - B.MACY | 268.20 | | 268.20 |
| 1000975 | 06-22-23 | PARKERS BUILDING SUPPLY | RESTOCK 1 PALLET QUICKCRETE | 258.85 | | 258.85 |
| 1000974 | 06-22-23 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL - ADMIN | 250.00 | | 250.00 |
| | | | PEST CONTROL - ANNEX | | | |
| | | | PEST CONTROL - BAIT BOXES OLD STORES | | | |
| | | | PEST CONTROL - BAIT BOXES WWTP/CORP YARD | | | |
| | | | PEST CONTROL - CORP YARD | | | |
| 1000985 | 06-22-23 | TOTAL CARE WORK INJURY CLINIC | POST INJURY PHYSICAL - J.WEEKLEY/A.GAONA | 250.00 | | 250.00 |
| 1000871 | 06-08-23 | ADT COMMERCIAL LLC | MAY 2023 ALARM SYSTEM | 248.57 | | 248.57 |
| 99103562 | 06-23-23 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | CALPERS RETRO PAY | 246.95 | | 246.95 |
| 1000946 | 06-20-23 | JOSE F SANCHEZ | ACCOUNT REFUND 66846 CAHUILLA AVE | 236.98 | | 236.98 |
| 1000916 | 06-14-23 | FORSHOCK | SCADA MONITORING MONTHLY SERVICE | 220.00 | | 220.00 |
| 1000867 | 06-01-23 | USA BLUEBOOK | RESTOCK DIAMETER TAPE - FIELD STAFF | 208.89 | | 208.89 |
| 1000960 | 06-22-23 | D & H WATER SYSTEMS, INC. | REPLACEMENT POLYMER HOSES | 205.25 | | 205.25 |
| 1000948 | 06-20-23 | PATRICIA ESTRADA | ACCOUNT REFUND 64246 APPALACHIAN ST | 201.75 | | 201.75 |
| 1000883 | 06-08-23 | KILLER BEE PEST CONTROL | SWARM/SMOKE AND HONEYCOMB | 200.00 | | 200.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|--|-----------|---------|---------|
| 99103419 | 06-20-23 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | CALPERS LATE FEES | 200.00 | | 200.00 |
| 1000952 | 06-22-23 | ADAM WAGNER | A. WAGNER - D3 EXAM | 190.00 | | 190.00 |
| 1000806 | 06-20-23 | DOROTHY/IAN NANDLAL | LOST IN MAIL | -184.33 | | -184.33 |
| 1000962 | 06-22-23 | DOROTHY/IAN NANDLAL | ACCOUNT REFUND 66433 CACTUS DR | 184.33 | | 184.33 |
| 1000859 | 06-01-23 | PALM SPRINGS MOTORS INC | UNIT 389 - REPLACEMENT GREASE CAP | 178.39 | | 178.39 |
| 1000991 | 06-22-23 | XEROX CORPORATION | ENG. XEROX LEASE - JUNE 2023 | 172.39 | | 172.39 |
| 1000920 | 06-14-23 | MARION CHAMPION | M. CHAMPION - VARIOUS REIMB. | 170.11 | | 170.11 |
| 1000978 | 06-22-23 | RUSS MARTIN | R. MARTIN - MILEAGE REIMB. | 167.02 | | 167.02 |
| 1000959 | 06-22-23 | CCL REALTY V, LLC C/O ERICA CHANG | RELEASE OF DEPOSIT | 155.92 | | 155.92 |
| 1000932 | 06-14-23 | SOUTH COAST AIR QUALITY | AQMD HOT SPOTS PROGRAM FEE | 153.23 | | 153.23 |
| 1000897 | 06-14-23 | AMBER DUFF | A.DUFF - MILEAGE REIMB. | 145.41 | | 145.41 |
| 1000964 | 06-22-23 | FARMER BROS. CO | ADMIN COFFEE | 143.76 | | 143.76 |
| 1000868 | 06-01-23 | WHITE CAP CONSTRUCTION SUPPLY | REPLACEMENT PICK HAMMERS - C&M | 140.03 | | 140.03 |
| 99103435 | 06-22-23 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS JASON'S RETRO ADJ. | 133.66 | | 133.66 |
| 1000998 | 06-28-23 | STATE WATER RESOURCES CONTROL BOARD | OIT WWTP APPLICATION - I.LOPEZ | 125.00 | | 125.00 |
| 1000927 | 06-14-23 | PARKERS BUILDING SUPPLY | MISC. TOOLS FOR PRODUCTION | 124.36 | | 124.36 |
| | | | ODOBAN ODOR ELIMINATOR | | | |
| | | | S-HOOKS FOR CONEX BOX - CORP YARD | | | |
| 1000870 | 06-01-23 | ZACKERY STEINBRENNER | ACCOUNT REFUND 66040 7TH ST | 120.06 | | 120.06 |
| 1001017 | 06-29-23 | NOEMI CISNEROS | ACCOUNT REFUND 13567 MOUNTAIN TOP DR | 109.64 | | 109.64 |
| 1001024 | 06-29-23 | TRACY QUILLEN | ACCOUNT REFUND 66087 AVE CADENA | 108.32 | | 108.32 |
| 1001020 | 06-29-23 | P.S LAND LLC | ACCOUNT REFUND 13651 HACIENDA HEIGHTS DR | 100.16 | | 100.16 |
| 1000881 | 06-08-23 | FEDEX | WF PYMT MGR OVERNIGHT CHARGES | 99.85 | | 99.85 |
| 1001023 | 06-29-23 | THERESA PODGORNA | ACCOUNT REFUND 66034 SANTA ROSA RD | 93.46 | | 93.46 |
| 1000924 | 06-14-23 | PALM SPRINGS MOTORS INC | UNIT 402 - COVER | 89.56 | | 89.56 |
| 1000935 | 06-14-23 | THEODORE MAYRHOFEN | T.MAYRHOFEN - MILEAGE REIMB. | 80.56 | | 80.56 |
| 1001011 | 06-29-23 | JESSICA FUENTES | ACCOUNT REFUND 16385 VIA QUEDO | 79.74 | | 79.74 |
| 1001009 | 06-29-23 | EMILIE ROSSON | ACCOUNT REFUND 64550 PIERSON BLVD #14 | 76.56 | | 76.56 |
| 1001007 | 06-29-23 | DANA PARSONS | ACCOUNT REFUND 62555 S STARCROSS DR | 73.39 | | 73.39 |
| 1001005 | 06-29-23 | AXEL IVAN GALLEGOS | ACCOUNT REFUND 13273 HERMANO WAY | 64.12 | | 64.12 |
| 1001016 | 06-29-23 | MARISOL GOMEZ | ACCOUNT REFUND 65952 7TH ST | 54.73 | | 54.73 |
| 1000851 | 06-01-23 | BRETT MCCARTHY | ACCOUNT REFUND 9390 CALLE BARRANCA | 49.50 | | 49.50 |
| 1000943 | 06-20-23 | ETERNAL LOVE, LLC | ACCOUNT REFUND 10596 SAN PABLO RD | 48.45 | | 48.45 |
| 1000965 | 06-22-23 | FEDEX | WF PAYMENT MGR OVERNIGHT CHARGES | 47.14 | | 47.14 |
| 1000914 | 06-14-23 | FEDEX | WF PAYMENT MGR OVERNIGHT CHARGES | 45.47 | | 45.47 |
| 1000950 | 06-20-23 | SALOMON CAVAZOS FERNANDEZ | ACCOUNT REFUND 16529 AVE MERCED | 41.33 | | 41.33 |
| 1000969 | 06-22-23 | WATERMARKE HOMES, LLC. | RELEASE OF DEPOSIT | 36.70 | | 36.70 |
| 1000923 | 06-14-23 | O'REILLY AUTOMOTIVE INC. | UNIT 391 - WIRE HARNESS | 36.62 | | 36.62 |
| 1001026 | 06-29-23 | WENDY S CONTRERAS | ACCOUNT REFUND 15786 AVE MONTEFLORA | 36.10 | | 36.10 |
| 1001006 | 06-29-23 | BRENDA VALDOVINOS | ACCOUNT REFUND 13925 QUINTA WAY | 33.71 | | 33.71 |
| 1000981 | 06-22-23 | THE UPS STORE #5062 | UPS SHIPPING CHARGE | 33.44 | | 33.44 |
| 1000993 | 06-28-23 | CORE & MAIN LP | RESTOCK 3" FLG GASKETS | 31.90 | | 31.90 |
| 1001010 | 06-29-23 | JAMES RANDALL | ACCOUNT REFUND 13740 JULIAN DR | 29.76 | | 29.76 |
| 1000862 | 06-01-23 | SO CAL GAS | APRIL 2023 GAS BILL | 27.18 | | 27.18 |
| 1000864 | 06-01-23 | THE UPS STORE #5062 | SHIPPING CHARGES FOR CALIBRATION SERVICE | 25.87 | | 25.87 |
| 1001012 | 06-29-23 | JOHN D HULIN | ACCOUNT REFUND 16540 EL SEGUNDO WAY | 22.44 | | 22.44 |
| 1000938 | 06-14-23 | VAGABOND WELDING SUPPLY | REPLACEMENT WELDING GUN TIP | 21.75 | | 21.75 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------------------|--|-----------|-----------|-----------|
| 1000363 | 06-27-23 | ANA PATRICIA MURILLO | STALE DATED | -12.58 | | -12.58 |
| 1000806 | 06-20-23 | DOROTHY/IAN NANDLAL | LOST IN MAIL | -184.33 | | -184.33 |
| 1000851 | 06-01-23 | BRETT MCCARTHY | ACCOUNT REFUND 9390 CALLE BARRANCA | 49.50 | | 49.50 |
| 1000852 | 06-01-23 | CORE & MAIN LP | 1" ARI AIR RELEASE VALVE | 13,400.29 | | 13,400.29 |
| | | | 1" COPPER TUBING | | | |
| | | | 10" FULL CIRCLE/7 1/2" FULL CIRCLE | | | |
| | | | ARI AIR RELEASE VALVES | | | |
| | | | ASSORTED SIZES OF FULL CIRCLE | | | |
| | | | BRZ SADDLE | | | |
| | | | CLA-VAL REBUILD KIT - NON-INVENTORY | | | |
| | | | PILOT ASSEMBLY - PRODUCTION | | | |
| 1000853 | 06-01-23 | DOWNING CONSTRUCTION, INC. | PROGRESS PAYMENT #3 | 0.00 | 14,250.00 | 14,250.00 |
| 1000854 | 06-01-23 | ENTERPRISE FM TRUST | MAY 2023 MONTHLY FLEET LEASE | 18,765.55 | | 18,765.55 |
| 1000855 | 06-01-23 | ESRI INC. | SMALL UTILITY ENTERPRISE AGREEMENT - YR. 1 OF 3 | 28,400.00 | | 28,400.00 |
| 1000856 | 06-01-23 | GREG CHAPMAN, JR | G.CHAPMAN - BOOT REIMB. | 300.00 | | 300.00 |
| 1000857 | 06-01-23 | INFOSEND INC | MONTHLY BILLING SERVICES | 4,250.01 | | 4,250.01 |
| 1000858 | 06-01-23 | MOTION INDUSTRIES, INC. | V-BELT RESTOCK - HWWTP | 1,359.57 | | 1,359.57 |
| 1000859 | 06-01-23 | PALM SPRINGS MOTORS INC | UNIT 389 - REPLACEMENT GREASE CAP | 178.39 | | 178.39 |
| 1000860 | 06-01-23 | RIVERSIDE COUNTY | NOV. 2023 ELECTION FEES - DIV. 1 & 5 | 28,465.50 | | 28,465.50 |
| 1000861 | 06-01-23 | SHERWIN-WILLIAMS | RESTOCK - GALLON PAINTS - YELLOW/GREEN/TAN | 881.06 | | 881.06 |
| 1000862 | 06-01-23 | SO CAL GAS | APRIL 2023 GAS BILL | 27.18 | | 27.18 |
| 1000863 | 06-01-23 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 30,162.21 | | 30,162.21 |
| 1000864 | 06-01-23 | THE UPS STORE #5062 | SHIPPING CHARGES FOR CALIBRATION SERVICE | 25.87 | | 25.87 |
| 1000865 | 06-01-23 | TKE ENGINEERING, INC | FEB. 2023 DESIGN SERVICES | 0.00 | 3,980.00 | 3,980.00 |
| | | | JAN. 2023 - MAR. 2023 CONSULTANT DESIGN SERVICES | | | |
| | | | MAR. 2023 DESIGN SERVICES | | | |
| | | | MARCH 2023 CM & INSPECTION | | | |
| | | | MARCH 2023 CONSULTANT DESIGN SERVICES | | | |
| 1000866 | 06-01-23 | TOM DODSON & ASSOCIATES | APR. 2023 CEQA SUPPORT SERVICES | 0.00 | 977.50 | 977.50 |
| 1000867 | 06-01-23 | USA BLUEBOOK | RESTOCK DIAMETER TAPE - FIELD STAFF | 208.89 | | 208.89 |
| 1000868 | 06-01-23 | WHITE CAP CONSTRUCTION SUPPLY | REPLACEMENT PICK HAMMERS - C&M | 140.03 | | 140.03 |
| 1000869 | 06-01-23 | XEROX CORPORATION | XEROX LEASE - ADMIN | 343.73 | | 343.73 |
| 1000870 | 06-01-23 | ZACKERY STEINBRENNER | ACCOUNT REFUND 66040 7TH ST | 120.06 | | 120.06 |
| 1000871 | 06-08-23 | ADT COMMERCIAL LLC | MAY 2023 ALARM SYSTEM | 248.57 | | 248.57 |
| 1000872 | 06-08-23 | AMBER DUFF | A. DUFF - HOTEL REIMB. | 361.09 | | 361.09 |
| | | | A. DUFF - MILEAGE REIMB. | | | |
| 1000873 | 06-08-23 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 05.17.23 | 490.16 | | 490.16 |
| 1000874 | 06-08-23 | BABCOCK LABORATORIES, INC. | HORTON GROUNDWATER SAMPLING | 375.15 | | 375.15 |
| 1000875 | 06-08-23 | BECK OIL, INC. | DIESEL FUEL | 10,057.97 | | 10,057.97 |
| | | | UNLEADED GASOLINE | | | |
| 1000876 | 06-08-23 | BRIAN MACY | ACWA FLIGHT REIMB. - B.MACY | 268.20 | | 268.20 |
| 1000877 | 06-08-23 | CASAMAR GROUP, LLC | LABOR COMPLIANCE - HORTON N.BUILDING | 0.00 | 509.38 | 509.38 |
| 1000878 | 06-08-23 | CORE & MAIN LP | 1" COPPER TUBING | 4,918.79 | | 4,918.79 |
| 1000879 | 06-08-23 | COUNTY OF RIVERSIDE | COUNTY ENCROACHMENT PERMITS - VARIOUS LOCATIONS | 3,130.00 | | 3,130.00 |
| 1000880 | 06-08-23 | COVE ELECTRIC, INC. | FINAL RETENTION PAYMENT | 0.00 | 1,797.28 | 1,797.28 |
| 1000881 | 06-08-23 | FEDEX | WF PYMT MGR OVERNIGHT CHARGES | 99.85 | | 99.85 |
| 1000882 | 06-08-23 | FERGUSON WATERWORKS #1083 | REPLACEMENT NEPTUNE METER ANTENNAS | 854.27 | | 854.27 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--------------------------|---|-----------|-----------|-----------|
| 1000883 | 06-08-23 | KILLER BEE PEST CONTROL | SWARM/SMOKE AND HONEYCOMB | 200.00 | | 200.00 |
| 1000884 | 06-08-23 | MATHESON TRI-GAS, INC | 18 BOXES GLOVES - WASTEWATER | 1,153.66 | | 1,153.66 |
| | | | 20 BOXES GLOVES - WASTEWATER | | | |
| | | | RAIN SUITS - WASTEWATER | | | |
| 1000885 | 06-08-23 | MCMASTER-CARR | 3/4" BRASS 90 ELL | 726.22 | | 726.22 |
| | | | 3/4" BRASS UNION | | | |
| | | | CHEMICAL RESISTANT APRONS - PRODUCTION | | | |
| 1000886 | 06-08-23 | O'REILLY AUTOMOTIVE INC. | MAINT. SHOP RUBBER CLAMPS | 1,085.19 | | 1,085.19 |
| | | | PIN & CLIPS FOR MAINT. SHOP | | | |
| | | | SUPPLIES FOR MAINT. SHOP | | | |
| | | | UNIT 117 - P/M | | | |
| | | | UNIT 117 - REAPLCMENT V BELTS FOR VAC TRAILER | | | |
| | | | UNIT 365 - REPLACEMENT RESISTOR | | | |
| | | | UNIT 367 - RADIATOR CAP | | | |
| | | | UNIT 388 - REPLACEMENT BRAKES | | | |
| | | | UNIT 388 - REPLACEMENT HEADLIGHT | | | |
| | | | UNIT 391 - MINI LAMP BULBS | | | |
| | | | UNIT 399 - TRAILER WIRE HARNESS | | | |
| | | | UNIT 405 - REPLACEMENT FILTERS | | | |
| | | | UNIT 409 - REPLACEMENT FILTERS | | | |
| | | | UNIT 420 - REPLACEMENT FILTERS | | | |
| | | | UNIT 429 - P/M | | | |
| 1000887 | 06-08-23 | PARKERS BUILDING SUPPLY | ADMIN OFFICE BELL REPAIR | 619.31 | | 619.31 |
| | | | FRONT DOOR VIEWER - ANNEX | | | |
| | | | MATERIAL - ADMIN OFFICE BELL | | | |
| | | | PART FOR MAINT. SHOP DOOR REPAIR | | | |
| | | | PARTS FOR CORP YARD - MAINT. SHOP | | | |
| | | | PARTS FOR CORP YARD - SWAMP COOLERS | | | |
| | | | PARTS FOR MAINT. SHOP - SWAMP COOLER | | | |
| | | | PARTS FOR STORES WAREHOUSE | | | |
| | | | REPAIR PARTS - HORTON PLANT | | | |
| | | | REPAIR PARTS CORP YARD - SWAMP COOLERS | | | |
| | | | REPAIR PARTS FOR READ ADMIN DOOR | | | |
| | | | REPLACEMENT FLAG CLIPS - ADMIN | | | |
| | | | REPLACEMENT MAINT. SHOP BATHROOM FAN MOTOR | | | |
| | | | REPLACEMENT WATER VALVES - CORP YARD | | | |
| | | | STORES FOR SWAMP COOLERS | | | |
| 1000888 | 06-08-23 | PURCLEAN SERVICES | FINAL RETENTION PAYMENT | 0.00 | 1,624.00 | 1,624.00 |
| 1000889 | 06-08-23 | ROBERT G MODRICH | MAY 2023 UNIDATA MAINTENANCE | 6,678.00 | | 6,678.00 |
| 1000890 | 06-08-23 | SOUTHWEST PLUMBING, INC. | FINAL RETENTION PAYMENT | 0.00 | 1,820.25 | 1,820.25 |
| 1000891 | 06-08-23 | TKE ENGINEERING, INC | CM & INSPECTION FEB 2023 | 17,535.00 | 11,505.00 | 29,040.00 |
| | | | GENERAL ENGINEER SERVICES/REPORTS/ANNUAL PLAN | | | |
| | | | GENERAL SVCS/DESIGN MGMT/CONSULTANT SERVICES | | | |
| 1000892 | 06-08-23 | UMETECH, INC. | MAY 2023 UMETECH SERVICES | 8,026.25 | | 8,026.25 |
| 1000893 | 06-08-23 | USA BLUEBOOK | CORP STOP QUILL - PRODUCTION | 2,429.67 | | 2,429.67 |
| | | | HYDRANT DIFFUSER - PRODUCTION | | | |
| | | | INVENTORY - LEAD FREE BACKFLOW TEST | | | |

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|--------------|------------|---------------------------------------|---------------------------------------|-----------|---------|-----------|
| | | | INVENTORY - LEAD FREE PRESSURE GAUGE | | | |
| 1000894 | 06-08-23 | WATERLINE TECHNOLOGIES INC. | 4 DRUMS REFILLED | 5,870.23 | | 5,870.23 |
| | | | 6 DRUMS REFILLED | | | |
| | | | 8 DRUMS REFILLED | | | |
| 1000895 | 06-08-23 | WESTERN WATER WORKS | 6" JONES | 17,175.46 | | 17,175.46 |
| | | | A.M. STOP BALL MUEL | | | |
| 1000896 | 06-14-23 | AIR & HOSE SOURCE INC. | 4" HOSE & CAMLOCKS - FOR TRAILERS | 1,180.91 | | 1,180.91 |
| | | | INVENTORY | | | |
| | | | MALE ORB & FEMALE SWIVEL | | | |
| 1000897 | 06-14-23 | AMBER DUFF | A.DUFF - MILEAGE REIMB. | 145.41 | | 145.41 |
| 1000898 | 06-14-23 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 05.24.23 | 454.58 | | 454.58 |
| 1000899 | 06-14-23 | BABCOCK LABORATORIES, INC. | TOTAL N TESTING - H+DC | 3,653.30 | | 3,653.30 |
| | | | TOTAL N TESTING - HORTON CLAR. EFF | | | |
| | | | TOTAL N TESTING - HORTON CLARIFIER | | | |
| | | | TOTAL N TESTING - HORTON GROUNDWATER | | | |
| | | | TOTAL N TESTING - HORTON GW WELL #1 | | | |
| | | | TOTAL N TESTING - HWWTP/INFLUENT | | | |
| | | | TOTAL N TESTING - RWRf GW WELL #1 | | | |
| 1000900 | 06-14-23 | BDP INDUSTRIES, INC. | REPLACEMENT BELT FOR BELT PRESS | 3,539.96 | | 3,539.96 |
| 1000901 | 06-14-23 | CARPI & CLAY. INC | MAY 2023 FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 1000902 | 06-14-23 | CASEY DOLAN | JUNE 2023 DIGITAL AD MGMT | 650.00 | | 650.00 |
| 1000903 | 06-14-23 | CITY OF DESERT HOT SPRINGS | MAY 2023 UU TAX | 31,662.24 | | 31,662.24 |
| 1000904 | 06-14-23 | CIVICPLUS LLC | WEBSITE HOSTING | 1,980.00 | | 1,980.00 |
| 1000905 | 06-14-23 | CLINICAL LABORATORY OF SAN BERNARDINO | APR. 2023 LAB SERVICES | 2,842.00 | | 2,842.00 |
| | | | APRIL 2023 BOD TESTING H+DC | | | |
| 1000906 | 06-14-23 | CV STRATEGIES | MAY 2023 GENERAL MARKETING | 6,500.00 | | 6,500.00 |
| 1000907 | 06-14-23 | CWEA | J.MCELRONE - CWEA MEMBERSHIP | 397.00 | | 397.00 |
| | | | L.BOYER - CWEA MEMBERSHIP | | | |
| 1000908 | 06-14-23 | CYPRESS DENTAL ADMINISTRATORS | JULY 2023 PREPAID DENTAL | 5,117.63 | | 5,117.63 |
| 1000909 | 06-14-23 | DESERT ELECTRIC SUPPLY | PVC CONDUIT - PRODUCTION | 5.78 | | 5.78 |
| 1000910 | 06-14-23 | DESERT VALLEY DISPOSAL, INC. | ADMIN MAY SERVICE CHARGES | 1,250.51 | | 1,250.51 |
| | | | CORP YARD MAY SERVICE CHARGES | | | |
| 1000911 | 06-14-23 | DESERT RECYCLING INC. | REMOVAL OF OLD CONCRETE & ASPHALT | 1,625.00 | | 1,625.00 |
| 1000912 | 06-14-23 | DESERT TIRE AND AUTO REPAIR | UNIT 405 - REPLACEMENT TIRES | 1,160.01 | | 1,160.01 |
| 1000913 | 06-14-23 | ECOLOGY AUTO PARTS | SLUDGE HAULING | 6,836.38 | | 6,836.38 |
| 1000914 | 06-14-23 | FEDEX | WF PAYMENT MGR OVERNIGHT CHARGES | 45.47 | | 45.47 |
| 1000915 | 06-14-23 | FERGUSON WATERWORKS #1083 | 4" BRZ STRAINER - ENGINEERING | 11,812.90 | | 11,812.90 |
| | | | REPLACEMENT 3" MACH N METERS | | | |
| 1000916 | 06-14-23 | FORSHOCK | SCADA MONITORING MONTHLY SERVICE | 220.00 | | 220.00 |
| 1000917 | 06-14-23 | JOE HERNANDEZ | J. HERNANDEZ - BOOT REIMB. | 286.56 | | 286.56 |
| 1000918 | 06-14-23 | JOSEPH MCELRONE | J.MCELRONE - BOOT REIMB. | 300.00 | | 300.00 |
| 1000919 | 06-14-23 | JOSE ROMERO III | TOILET REBATE | 300.00 | | 300.00 |
| 1000920 | 06-14-23 | MARION CHAMPION | M. CHAMPION - VARIOUS REIMB. | 170.11 | | 170.11 |
| 1000921 | 06-14-23 | MCCROMETER INC | REPLACEMENT FLOW METER - LIFT STATION | 7,762.21 | | 7,762.21 |
| 1000922 | 06-14-23 | NATIONAL BUSINESS FURNITURE LLC | FILE PEDESTAL - ACCOUNTING | 782.26 | | 782.26 |
| 1000923 | 06-14-23 | O'REILLY AUTOMOTIVE INC. | UNIT 391 - WIRE HARNESS | 36.62 | | 36.62 |
| 1000924 | 06-14-23 | PALM SPRINGS MOTORS INC | UNIT 402 - COVER | 89.56 | | 89.56 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|--------------------------------------|------------|-----------|------------|
| 1000925 | 06-14-23 | PALM SPRINGS AIR MUSEUM INC. | PS AIR MUSEUM GALA | 5,000.00 | | 5,000.00 |
| 1000926 | 06-14-23 | PARKHOUSE TIRE, INC | REPLACEMENT TRAILER TIRES | 891.24 | | 891.24 |
| 1000927 | 06-14-23 | PARKERS BUILDING SUPPLY | MISC. TOOLS FOR PRODUCTION | 124.36 | | 124.36 |
| | | | ODOBAN ODOR ELIMINATOR | | | |
| | | | S-HOOKS FOR CONEX BOX - CORP YARD | | | |
| 1000928 | 06-14-23 | POWERPLAN OIB | BRAKE CABLES - HORTON PLANT | 277.41 | | 277.41 |
| | | | P/M KITS - HORTON PLANT | | | |
| 1000929 | 06-14-23 | RUHNAU CLARKE ARCHITECTS | MSWD CRITICAL SVCS CENTER | 0.00 | 10,535.79 | 10,535.79 |
| 1000930 | 06-14-23 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | MAY 2023 LEGAL SERVICES | 13,376.25 | | 13,376.25 |
| 1000931 | 06-14-23 | SONSRAY MACHINERY, LLC | UNIT 367 - REPLACEMENT ALTERNATOR | 500.72 | | 500.72 |
| 1000932 | 06-14-23 | SOUTH COAST AIR QUALITY | AQMD HOT SPOTS PROGRAM FEE | 153.23 | | 153.23 |
| 1000933 | 06-14-23 | SOUTHERN CALIFORNIA EDISON COMPANY | MAR 2023 ELECTRIC | 239,132.95 | | 239,132.95 |
| | | | MAY 2023 ELECTRIC | | | |
| | | | MAY 2023 ELECTRIC BILL | | | |
| 1000934 | 06-14-23 | THE UPS STORE #5062 | PHMS CAREER DAY POSTER | 303.86 | | 303.86 |
| | | | UTILITY ASSIST CLINIC POSTERS | | | |
| 1000935 | 06-14-23 | THEODORE MAYRHOFEN | T.MAYRHOFEN - MILEAGE REIMB. | 80.56 | | 80.56 |
| 1000936 | 06-14-23 | TOPS N BARRICADES, INC | BARRICADES - C&M | 588.29 | | 588.29 |
| | | | BLUE MARKING PAINT - CORP YARD | | | |
| | | | RED REFLECTIVE TAPE - CORP YARD | | | |
| 1000937 | 06-14-23 | USA BLUEBOOK | CHEMICAL FEED PUMP CLEANING SOLUTION | 1,663.83 | | 1,663.83 |
| | | | PRESSURE TRANSMITTERS - PRODUCTION | | | |
| | | | PRESSURE TRANSMITTER - PRODUCTION | | | |
| | | | SAFETY SIGNS - HORTON PLANT | | | |
| 1000938 | 06-14-23 | VAGABOND WELDING SUPPLY | REPLACEMENT WELDING GUN TIP | 21.75 | | 21.75 |
| 1000939 | 06-14-23 | WATERLINE TECHNOLOGIES INC. | 6 DRUMS REFILLED | 1,467.56 | | 1,467.56 |
| 1000940 | 06-14-23 | WEST COAST SAND AND GRAVEL INC. | COLD MIX RESTOCK - CORP YARD | 3,716.02 | | 3,716.02 |
| | | | RESTOCK BASE MATERIAL - CORP YARD | | | |
| 1000941 | 06-14-23 | WHITE CAP CONSTRUCTION SUPPLY | REPLACEMENT IGLOO WATER COOLERS | 3,382.67 | | 3,382.67 |
| | | | REPLACEMENT CHOP SAWS | | | |
| | | | RESTOCK NITRILE GLOVES | | | |
| | | | RESTOCK SHOVELS | | | |
| 1000942 | 06-20-23 | ANTHONY RYAN | ACCOUNT REFUND 9571 PALM DR | 1,367.42 | | 1,367.42 |
| 1000943 | 06-20-23 | ETERNAL LOVE, LLC | ACCOUNT REFUND 10596 SAN PABLO RD | 48.45 | | 48.45 |
| 1000944 | 06-20-23 | J C TUCKMAR, INC. | ACCOUNT REFUND DIABLO | 2,108.74 | | 2,108.74 |
| 1000945 | 06-20-23 | JOHN TURNER | ACCOUNT REFUND 15300 PALM DR #193 | 15.56 | | 15.56 |
| 1000946 | 06-20-23 | JOSE F SANCHEZ | ACCOUNT REFUND 66846 CAHUILLA AVE | 236.98 | | 236.98 |
| 1000947 | 06-20-23 | LEANNE MCNEIL | ACCOUNT REFUND 9730 SIWANOVY DR | 0.11 | | 0.11 |
| 1000948 | 06-20-23 | PATRICIA ESTRADA | ACCOUNT REFUND 64246 APPALACHIAN ST | 201.75 | | 201.75 |
| 1000949 | 06-20-23 | RENALDO BANUELOS | ACCOUNT REFUND 66100 AVE LADERA | 6.73 | | 6.73 |
| 1000950 | 06-20-23 | SALOMON CAVAZOS FERNANDEZ | ACCOUNT REFUND 16529 AVE MERCED | 41.33 | | 41.33 |
| 1000951 | 06-22-23 | ACWA-JPIA HEALTH BENEFITS AUTH. | JULY PREPAID INSURANCE | 90,756.31 | | 90,756.31 |
| 1000952 | 06-22-23 | ADAM WAGNER | A. WAGNER - D3 EXAM | 190.00 | | 190.00 |
| 1000953 | 06-22-23 | GASTADORA, LLC | RELEASE OF DEPOSIT | 1,253.86 | | 1,253.86 |
| 1000954 | 06-22-23 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 04.18.23 | 935.13 | | 935.13 |
| | | | UNIFORM SERVICES 05.31.23 | | | |
| 1000955 | 06-22-23 | CHARLES RICHARDSON | RELEASE OF DEPOSIT | 5,240.47 | | 5,240.47 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-----------------------------------|--|------------|---------|------------|
| 1000956 | 06-22-23 | BARRETT ENGINEERED PUMPS | PARTS - HORTON PLANT | 3,732.46 | | 3,732.46 |
| 1000957 | 06-22-23 | BRINKS INCORPORATED | MONTHLY SERVICE | 329.20 | | 329.20 |
| | | | MONTHLY SERVICES | | | |
| 1000958 | 06-22-23 | CITY OF DESERT HOT SPRINGS | UU TAX APRIL 2023 - COLLECTION SS2 PROP TAX | 160,924.08 | | 160,924.08 |
| 1000959 | 06-22-23 | CCL REALTY V, LLC C/O ERICA CHANG | RELEASE OF DEPOSIT | 155.92 | | 155.92 |
| 1000960 | 06-22-23 | D & H WATER SYSTEMS, INC. | REPLACEMENT POLYMER HOSES | 205.25 | | 205.25 |
| 1000961 | 06-22-23 | DESERT PROMOTIONS | NEW EMPLOYEE POLOS/JACKETS | 653.59 | | 653.59 |
| 1000962 | 06-22-23 | DOROTHY/IAN NANDLAL | ACCOUNT REFUND 66433 CACTUS DR | 184.33 | | 184.33 |
| 1000963 | 06-22-23 | DHS VERDE,LLC C/O DAVID MOSS | RELEASE OF DEPOSIT | 2,291.71 | | 2,291.71 |
| 1000964 | 06-22-23 | FARMER BROS. CO | ADMIN COFFEE | 143.76 | | 143.76 |
| 1000965 | 06-22-23 | FEDEX | WF PAYMENT MGR OVERNIGHT CHARGES | 47.14 | | 47.14 |
| 1000966 | 06-22-23 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CC | 2,758.34 | | 2,758.34 |
| 1000967 | 06-22-23 | HUNTER JOHNSEN, INC. | JUNE 2023 CV WATER COUNTS CONSULTING | 7,839.05 | | 7,839.05 |
| 1000968 | 06-22-23 | INFOSEND INC | MONTHLY BILLING SERVICES | 1,288.80 | | 1,288.80 |
| 1000969 | 06-22-23 | WATERMARKE HOMES, LLC. | RELEASE OF DEPOSIT | 36.70 | | 36.70 |
| 1000970 | 06-22-23 | CHM DESERT | RELEASE OF DEPOSIT | 3,084.65 | | 3,084.65 |
| 1000971 | 06-22-23 | MANPOWER US INC. | STAFFING SERVICES - GM REPORT/GRANT | 9,047.76 | | 9,047.76 |
| | | | STAFFING SERVICES - WWTP OIT | | | |
| 1000972 | 06-22-23 | MARION CHAMPION | M.CHAMPION - MILEAGE REIMB. | 731.64 | | 731.64 |
| 1000973 | 06-22-23 | GREEN BOND LLC | RELEASE OF DEPOSIT | 2,581.94 | | 2,581.94 |
| 1000974 | 06-22-23 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL - ADMIN | 250.00 | | 250.00 |
| | | | PEST CONTROL - ANNEX | | | |
| | | | PEST CONTROL - BAIT BOXES OLD STORES | | | |
| | | | PEST CONTROL - BAIT BOXES WWTP/CORP YARD | | | |
| | | | PEST CONTROL - CORP YARD | | | |
| 1000975 | 06-22-23 | PARKERS BUILDING SUPPLY | RESTOCK 1 PALLET QUICKCRETE | 258.85 | | 258.85 |
| 1000976 | 06-22-23 | POLYDYNE,INC. | 3 TOTES POLYMER SLUDGE WASTING | 8,464.71 | | 8,464.71 |
| 1000977 | 06-22-23 | RAY LOPEZ ASSOCIATES | INSPECTIONS/REBATES | 2,820.00 | | 2,820.00 |
| 1000978 | 06-22-23 | RUSS MARTIN | R. MARTIN - MILEAGE REIMB. | 167.02 | | 167.02 |
| 1000979 | 06-22-23 | SMITH PIPE & SUPPLY, INC | BUSHINGS/ADAPTORS/COUPLINGS | 335.62 | | 335.62 |
| 1000980 | 06-22-23 | HAPPY HOURS, LLC | RELEASE OF DEPOSIT | 852.55 | | 852.55 |
| 1000981 | 06-22-23 | THE UPS STORE #5062 | UPS SHIPPING CHARGE | 33.44 | | 33.44 |
| 1000982 | 06-22-23 | THE LINCOLN NATL. LIFE INS. CO. | JULY PREPAID INS. | 3,770.67 | | 3,770.67 |
| 1000983 | 06-22-23 | THE LAMAR COMPANIES | BILLBOARD - FOG PROGRAM | 925.00 | | 925.00 |
| 1000984 | 06-22-23 | TKE ENGINEERING, INC | APRIL 2023 CM & IMSPECTION | 0.00 | 397.50 | 397.50 |
| 1000985 | 06-22-23 | TOTAL CARE WORK INJURY CLINIC | POST INJURY PHYSICAL - J.WEEKLEY/A.GAONA | 250.00 | | 250.00 |
| 1000986 | 06-22-23 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 677.70 | | 677.70 |
| 1000987 | 06-22-23 | URBAN HABITAT | APRIL 2023 MONTHLY LANDSCAPE | 5,900.00 | | 5,900.00 |
| 1000988 | 06-22-23 | USA-FACT INC | BACKGROUND CHECK - J.LOPEZ | 20.23 | | 20.23 |
| 1000989 | 06-22-23 | VALLEY LOCK & SAFE | OFFICE LOCKS/DEADBOLT | 1,172.29 | | 1,172.29 |
| 1000990 | 06-22-23 | WATERSMART SOFTWARE,INC. | CUST. PORTAL HOSTING - WATERSMART/VERTEX ONE | 28,620.00 | | 28,620.00 |
| 1000991 | 06-22-23 | XEROX CORPORATION | ENG. XEROX LEASE - JUNE 2023 | 172.39 | | 172.39 |
| 1000992 | 06-28-23 | ANA PATRICIA MURILLO | MILEAGE REIMBURSEMENT - ANA, MAY TO AUG | 12.58 | | 12.58 |
| 1000993 | 06-28-23 | CORE & MAIN LP | RESTOCK 3" FLG GASKETS | 31.90 | | 31.90 |
| 1000994 | 06-28-23 | GRAINGER | 10" EXHAUST FAN - PRODUCTION | 84.46 | 845.09 | 929.55 |
| | | | MEASURING WHEEL - HORTON PLANT | | | |
| 1000995 | 06-28-23 | MATHESON TRI-GAS, INC | YELLOW SAFETY SHIRTS - FIELD STAFF | 2,569.84 | | 2,569.84 |

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|--------------|------------|--|---|------------|------------|------------|
| 1000996 | 06-28-23 | NATIONAL BUSINESS FURNITURE LLC | BOX FILE PEDESTAL - ACCT | 489.64 | | 489.64 |
| 1000997 | 06-28-23 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL | 128,451.71 | | 128,451.71 |
| | | | JUNE 2023 | | | |
| 1000998 | 06-28-23 | STATE WATER RESOURCES CONTROL BOARD | OIT WWTP APPLICATION - I.LOPEZ | 125.00 | | 125.00 |
| 1000999 | 06-28-23 | TKE ENGINEERING, INC | FEB. 2023 CONSULTANT SERVICES | 20,542.50 | 356,538.36 | 377,080.86 |
| | | | GENERAL ENGINEERING SERVICES/MISSION CREEK SUBBASIN | | | |
| | | | PREPARATION FOR WSA/WSV | | | |
| | | | REGIONAL WASTE WATER PAYMENT #13 | | | |
| | | | REGIONAL WATER RECLAMATION PAYMENT #14 | | | |
| 1001000 | 06-28-23 | TOPS N BARRICADES, INC | 40 TRAFFIC CONES | 917.85 | | 917.85 |
| 1001001 | 06-28-23 | WATERLINE TECHNOLOGIES INC. | 7 DRUMS REFILLED | 5,625.63 | | 5,625.63 |
| | | | 8 DRUMS REFILLED | | | |
| 1001002 | 06-29-23 | A. FLORES EXCAVATING & GRADING, INC. | ACCOUNT REFUND DIABLO RD & DILLON RD | 720.37 | | 720.37 |
| 1001003 | 06-29-23 | AQUAYIA HARPER | ACCOUNT REFUND 9380 EKWANOK DR | 13.46 | | 13.46 |
| 1001004 | 06-29-23 | ARTURO GOMEZ | ACCOUNT REFUND 64052 DORAL DR | 13.78 | | 13.78 |
| 1001005 | 06-29-23 | AXEL IVAN GALLEGOS | ACCOUNT REFUND 13273 HERMANO WAY | 64.12 | | 64.12 |
| 1001006 | 06-29-23 | BRENDA VALDOVINOS | ACCOUNT REFUND 13925 QUINTA WAY | 33.71 | | 33.71 |
| 1001007 | 06-29-23 | DANA PARSONS | ACCOUNT REFUND 62555 S STARCROSS DR | 73.39 | | 73.39 |
| 1001008 | 06-29-23 | DOTY BROS EQUIPMENT COMPANY | ACCOUNT REFUND 411 W GARNET AVE | 537.82 | | 537.82 |
| 1001009 | 06-29-23 | EMILIE ROSSON | ACCOUNT REFUND 64550 PIERSON BLVD #14 | 76.56 | | 76.56 |
| 1001010 | 06-29-23 | JAMES RANDALL | ACCOUNT REFUND 13740 JULIAN DR | 29.76 | | 29.76 |
| 1001011 | 06-29-23 | JESSICA FUENTES | ACCOUNT REFUND 16385 VIA QUEDO | 79.74 | | 79.74 |
| 1001012 | 06-29-23 | JOHN D HULIN | ACCOUNT REFUND 16540 EL SEGUNDO WAY | 22.44 | | 22.44 |
| 1001013 | 06-29-23 | KIRBY CORTEZ | ACCOUNT REFUND 12085 PALM DR | 431.83 | | 431.83 |
| 1001014 | 06-29-23 | LADONNA SOFRANCO | ACCOUNT REFUND 13139 ZANE WAY | 9.34 | | 9.34 |
| 1001015 | 06-29-23 | LAVINDA BLUESTEIN | ACCOUNT REFUND 65946 BUENA VISTA AVE | 3.70 | | 3.70 |
| 1001016 | 06-29-23 | MARISOL GOMEZ | ACCOUNT REFUND 65952 7TH ST | 54.73 | | 54.73 |
| 1001017 | 06-29-23 | NOEMI CISNEROS | ACCOUNT REFUND 13567 MOUNTAIN TOP DR | 109.64 | | 109.64 |
| 1001018 | 06-29-23 | NYSSA CRAWFORD | ACCOUNT REFUND 11585 AMBROSIO DR | 8.68 | | 8.68 |
| 1001019 | 06-29-23 | ONYX HAULING & CLEAN UP | ACCOUNT REFUND 66634 OCOTILLO RD BETWEEN 5TH & 6TH | 571.21 | | 571.21 |
| 1001020 | 06-29-23 | P.S LAND LLC | ACCOUNT REFUND 13651 HACIENDA HEIGHTS DR | 100.16 | | 100.16 |
| 1001021 | 06-29-23 | SILVER ROCK DEVELOPMENT, INC. | ACCOUNT REFUND 13480 QUINTA WAY | 731.51 | | 731.51 |
| 1001022 | 06-29-23 | SILVER ROCK DEVELOPMENT, INC. | ACCOUNT REFUND CALLE AZTECA & AVE HERMOSA | 769.76 | | 769.76 |
| 1001023 | 06-29-23 | THERESA PODGORNA | ACCOUNT REFUND 66034 SANTA ROSA RD | 93.46 | | 93.46 |
| 1001024 | 06-29-23 | TRACY QUILLEN | ACCOUNT REFUND 66087 AVE CADENA | 108.32 | | 108.32 |
| 1001025 | 06-29-23 | US BANK NATIONAL ASSOCIATION | ACCOUNT REFUND 66369 2ND ST | 3.43 | | 3.43 |
| 1001026 | 06-29-23 | WENDY S CONTRERAS | ACCOUNT REFUND 15786 AVE MONTEFLORA | 36.10 | | 36.10 |
| 99103202 | 06-02-23 | WELLS FARGO BANK | AUTO DEP PPE 05.26.23 | 132,100.53 | | 132,100.53 |
| 99103233 | 06-02-23 | EFTPS | FED TAX PPE 05.26.23 | 53,479.13 | | 53,479.13 |
| 99103240 | 06-02-23 | STATE OF CA EDD | STATE TAX PPE 05.26.23 | 10,314.59 | | 10,314.59 |
| 99103245 | 06-02-23 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 05.26.23 | 13,189.49 | | 13,189.49 |
| 99103277 | 06-07-23 | FARMERS & MERCHANTS BANK | F&M DEBT SERVICE JUNE 2023 | 12,190.95 | | 12,190.95 |
| 99103278 | 06-08-23 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 05.26.2023 | 33,755.79 | | 33,755.79 |
| 99103279 | 06-01-23 | DOWNING CONSTRUCTION, INC. | RETENTION PAYMENT | 0.00 | 1,875.00 | 1,875.00 |
| 99103392 | 06-16-23 | WELLS FARGO BANK | AUTO DEP PPE 06.09.23 | 137,057.76 | | 137,057.76 |
| 99103396 | 06-26-23 | STATE OF CA EDD | STATE TAX PPE 06.09.23 | 10,965.78 | | 10,965.78 |

