

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74645	05-12-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PYMT #1	0.00	1,273,294.50	1,273,294.50
74643	05-12-22	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E	297,089.23		297,089.23
			DWA RAC FEES FOR MAIN SYSTEM			
9998911	05-06-22	WELLS FARGO BANK	AUTO DEP PPE 04.29	115,894.53		115,894.53
9999114	05-20-22	WELLS FARGO BANK	AUTO DEP PPE 05.13	111,977.43		111,977.43
74650	05-12-22	SOUTHERN CALIFORNIA EDISON COMPANY	CREDIT FOR ACCOUNT 700265866334	97,275.84		97,275.84
			ELECTRIC BILL + CREDIT FOR ACCT.700265866334			
74736	05-25-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - APRIL 2022	95,583.31		95,583.31
74656	05-20-22	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2022 MEDICAL/VISION	89,577.67		89,577.67
74620	05-06-22	MICHAEL BAKER INTERNATIONAL, INC.	CONSULTANT SERVICES FOR FEB 2022	0.00	68,330.98	68,330.98
			WATER MASTER PLAN UPDATE			
9998912	05-06-22	WELLS FARGO BANK	FED TAX DEP PPE 04.29	52,591.03		52,591.03
9999115	05-20-22	WELLS FARGO BANK	FED TAX DEP PPE 05.13	48,392.68		48,392.68
74637	05-06-22	YELLOW JACKET DRILLING SERVICES, LLC	PROGRESS PAYMENT #1 - CONSTRUCTION SERVICES	0.00	41,707.38	41,707.38
74663	05-20-22	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMITS - 06/21	31,685.90		31,685.90
			UU TAX - APRIL 2022			
9999108	05-06-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05.06.2022	29,841.66		29,841.66
9999117	05-19-22	SLOVAK BARON EMPY MURPHY & PINKNEY LLP	LEGAL SERVICES	28,615.50		28,615.50
74740	05-25-22	TKE ENGINEERING, INC	APRIL 2022 - C&M SERVICES	0.00	23,817.50	23,817.50
			APRIL 2022 CONSULTING SERVICES			
			CONSULTANT DESIGN SERVICES			
			DESIGN SERVICES FOR APRIL 2022			
			WELLS 22 REHAB - PROGRESS PAYMENT #12			
74630	05-06-22	TKE ENGINEERING, INC	FEB 2022 CONSULTANT SERVICES	8,637.50	14,751.87	23,389.37
			MARCH 2022 CONSULTANT SERVICES			
			MARCH 2022 DESIGN SERVICES			
74689	05-20-22	SCHNEIDER ELECTRIC SYSTEMS USA INC	GEOSCADA SERVER UPGRADES	0.00	21,984.86	21,984.86
74694	05-20-22	TULE RANCH/MAGAN FARMS	APRIL 2022 - SLUDGE HAULING	21,385.65		21,385.65
74626	05-06-22	SOUTHERN CALIFORNIA EDISON COMPANY	8247-04182022 P	18,386.48		18,386.48
9999047	05-18-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS COLA RETRO	16,341.98		16,341.98
74685	05-20-22	PLUMBERS DEPOT INC	ESRI MODULE INTERFACE FOR CCTV TRUCK	15,516.00		15,516.00
74610	05-06-22	BECK OIL, INC.	DIESEL FUEL	14,495.27		14,495.27
			UNLEADED GASOLINE			
74691	05-20-22	SO CAL LAND MAINTENANCE,INC.	APRIL 2022 LANDSCAPING	13,232.21		13,232.21
			EXTRA LANDSCAPING WORK - FIXED VALVES			
			MAY 2022 MONTHLY LANDSCAPING			
9999118	05-23-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05.13	12,234.58		12,234.58
9998914	05-06-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04.29	11,569.99		11,569.99
74615	05-06-22	CV STRATEGIES	COM SVCS-AIR MUSEUM	11,542.49		11,542.49
			JAN 2022 SERVICES + PRINTING			
			MEDALS LOGO REVISION			
74665	05-20-22	ENTERPRISE FM TRUST	APRIL 2022 - FLEET LEASE PAYMENT	9,968.43		9,968.43
74613	05-06-22	CITIES DIGITAL INC.	LASERFICHE LICENSE/MAINTENANCE RENEWAL	8,680.00		8,680.00
74632	05-06-22	UMETECH, INC.	IT SERVICES	8,599.75		8,599.75
9998913	05-06-22	STATE OF CA EDD	STATE TAX PPE 04.29	8,596.41		8,596.41
74624	05-06-22	POLYDYNE,INC.	2-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
9999116	05-20-22	STATE OF CA EDD	STATE TAX PPE 05.20	8,357.34		8,357.34
74688	05-20-22	ROBERT G MODRICH	APRIL 2022 UNIDATA SUPPORT	4,050.00	4,050.00	8,100.00

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74621	05-06-22	NOBEL SYSTEMS INC.	GEOVIEWER ONLINE UPDATES	8,000.00		8,000.00
74693	05-20-22	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2022 PREPAID INS.	6,722.17		6,722.17
74607	05-06-22	AES WATER INC.	SEISMIC VALVE MAINT. FOR RESERVOIRS	6,255.00		6,255.00
74684	05-20-22	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,232.79		6,232.79
74611	05-06-22	CARL OTTESON'S CERTIFIED BACKFLOW	APRIL BACKFLOW TESTING	6,060.00		6,060.00
74680	05-20-22	ON POWER INDUSTRIES, LLC	WELL 33 TROUBLESHOOTING	5,770.00		5,770.00
74692	05-20-22	SUNPOWER CORPORATION,SYSTEMS	O&M SERVICE FEE - YEAR 3	5,152.50		5,152.50
PR052422	05-24-22	EMPLOYEES	PAPER PAYROLL CHECKS	4,873.96		4,873.96
74717	05-25-22	INTERNATIONAL ACCREDITATION SERVICE, INC	LAB ASSESSMENT FOR HORTON ELAP CERT.	4,800.00		4,800.00
74619	05-06-22	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICES TEMP.	4,724.26		4,724.26
			STAFFING SERVICES - FRONT OFFICE TEMP			
			STAFFING SERVICES - GM REPORT/GRANTS			
			STAFFING SERVICES - WEBSITE COM.			
74699	05-20-22	XYLEM DEWATERING SOLUTIONS INC	VOID AND REISSUE OF CHECK LOST IN MAIL	4,534.46		4,534.46
74648	05-12-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION REQUESTS	4,470.00		4,470.00
74634	05-06-22	VERIZON WIRELESS	VERIZON CELL PHONE SERVICES	4,289.24		4,289.24
74713	05-25-22	CYPRESS DENTAL ADMINISTRATORS	JUNE 2022 DENTAL	4,245.60		4,245.60
74644	05-12-22	INFOSEND INC	MONTHLY CHARGES	4,195.31		4,195.31
			MONTHLY SUPPORT FEED + EBILLS			
74698	05-20-22	WEST YOST & ASSOCIATES, INC.	CONSULTING SERVICES 03/22 TO 04/22	0.00	4,112.75	4,112.75
			PROJECT MGMT 02/22 TO 03/22			
74716	05-25-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
74664	05-20-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES CONSULTING CLASS ACTION	3,696.00		3,696.00
74718	05-25-22	IRENE VALENTI	ACCOUNT REFUND 12840 INAJA ST	3,601.51		3,601.51
74671	05-20-22	INFOSEND INC	MONTHLY BILL SERVICE	3,579.72		3,579.72
74666	05-20-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFENCTION SERVICES - MAY 2022	3,464.58		3,464.58
			JANITORIAL SERVICES			
74681	05-20-22	PALM SPRINGS MOTORS INC	UNIT 404 LIGHT REPAIR	3,295.63		3,295.63
			UNIT 406 RODENT DAMAGE REPAIR			
74628	05-06-22	THE LINCOLN NATL. LIFE INS. CO.	MAY 2022 PREPAID INSURANCE	3,261.94		3,261.94
74635	05-06-22	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	3,218.20		3,218.20
			5 DRUMS REFILLED			
			8 DRUMS REFILLED			
74646	05-12-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	2,640.00	2,640.00
74737	05-25-22	T4 SPATIAL, LLC	JUNE 2022 CCTV STORAGE	2,500.00		2,500.00
			MAY 2022 CCTV STORAGE			
74727	05-25-22	MANPOWER US INC.	FIELD SERVICE TEMP	2,383.60		2,383.60
			FRONT OFFICE TEMP			
			GM REPORT/GRANT			
			MICHAEL WEBSITE COM			
74647	05-12-22	MANPOWER US INC.	TEMP FIELD SERVICE	2,382.48		2,382.48
			TEMP FRONT OFFICE			
74676	05-20-22	MANPOWER US INC.	FIELD SERVICE TEMP	2,298.94		2,298.94
			FRONT OFFICE TEMP			
74668	05-20-22	FORSHOCK	GEO SCADA SOFTWARE UPGRADE	0.00	2,297.44	2,297.44
74641	05-12-22	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMITS - 10/21	2,009.55		2,009.55
			ENCROACHMENT PERMITS - 08/21			

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			ENCROACHMENT PERMITS - 09/21			
74638	05-12-22	AECOM TECHNICAL SERVICES INC.	PROGRESS REPORT 01/22-03/22	0.00	1,969.00	1,969.00
74652	05-12-22	USA BLUEBOOK	DIPSTICK CORE SAMPLER	1,937.28		1,937.28
			DPD DISPENSERS			
			ENCLOSED THERMOMETER			
			RELAY OUTPUT CABLES			
			SURVEY FLAGS			
74658	05-20-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#14	0.00	1,668.50	1,668.50
74614	05-06-22	CORE & MAIN LP	STD REPAIR CLAMP	1,557.15		1,557.15
74618	05-06-22	INLAND WATER WORKS SUPPLY CO.	ROMAC CLFC CLAMP	1,497.23		1,497.23
74695	05-20-22	ULTIMATE MOTORS INC.	UNIT 381 REPAIRS	1,445.32		1,445.32
74655	05-13-22	FEDEX	WELLS FARGO OVERNIGHT CHARGES	1,267.48		1,267.48
74686	05-20-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	1,183.11		1,183.11
			POSTAGE REPLENISHMENT			
74642	05-12-22	DESERT VALLEY DISPOSAL, INC.	APRIL SERVICE CHARGES - ADMIN BLDG	1,138.48		1,138.48
			APRIL SERVICE CHARGES - CORP YARD			
74659	05-20-22	AIR & HOSE SOURCE INC.	3/4" GHT WATER NOZZLES	1,100.55		1,100.55
			SENSUS 3" MIPT X 2-1/2" FNST W/STRAINER			
74679	05-20-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES ENDING 05/01/22	0.00	975.00	975.00
74705	05-25-22	BARBARA J. SMALL	ACCOUNT REFUND 68265 CALLE CERRITO	891.55		891.55
74696	05-20-22	UNITED RENTALS NORTHWEST, INC.	SCISSOR LIFT RENTAL	885.40		885.40
74653	05-12-22	WESTERN PUMP INC	TESTING/REPAIRS TO FUEL PUMP	855.00		855.00
74661	05-20-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERICES 05.03.22	838.86		838.86
			UNIFORM SERVICES 04.26.22			
			UNIFORM SERVICES 04.27			
74743	05-25-22	YELLOW JACKET DRILLING	ACCOUNT REFUND LITTLE MORONGO RD WELL 33	800.00		800.00
74609	05-06-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.12.22	711.77		711.77
			UNIFORM SERVICES 04.19.22			
74711	05-25-22	CUNNINGHAM DAVIS CORP	ACCOUNT REFUND 670 GARNET AVE WEST OF FEDEX BUILD	690.22		690.22
74712	05-25-22	CWEA	D.WEAVER CWEA MEMBERSHIP RENEWAL	662.00		662.00
			J.MCELDRONE CWEA MEMBERSHIP RENEWAL			
			L.BOYER CSM GRADE II/LAB ANALYST CERT.			
			M.VERMEER CSM CERT. RENEWAL			
74612	05-06-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULTANT-MAY	650.00		650.00
74700	05-25-22	ADT COMMERCIAL LLC	ALARM SERVICE	563.71		563.71
74723	05-25-22	LANDMARK CONSULTANTS, INC.	PROFESSIONAL SERVICES FOR 04/2022 TO 05/2022	0.00	547.20	547.20
74670	05-20-22	HOME DEPOT CREDIT SERVICES	3/4" VACUUM BREAKERS	504.95		504.95
74636	05-06-22	XEROX CORPORATION	LEASE PAYMENT + PROPERTY TAX	500.49		500.49
74702	05-25-22	ANSAFONE CONTACT CENTERS	MAY 2022 ANSAFONE SERVICE	494.10		494.10
74710	05-25-22	CAROL OSBORN	ACCOUNT REFUND 65952 6TH ST	492.06		492.06
74674	05-20-22	KSM ELECTRIC INC.	SERVICE CALL FRP DPLS	472.00		472.00
74683	05-20-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL SERVICES CLASS ACTION	469.00		469.00
PR050622	05-06-22	EMPLOYEES	PAPER PAYROLL CHECKS	462.17		462.17
74677	05-20-22	MATHESON TRI-GAS, INC	NITRILE GLOVES	397.73		397.73
74730	05-25-22	RANDI FJAERAN	ACCOUNT REFUND 66183 8TH ST	368.03		368.03
74654	05-12-22	WHITE CAP CONSTRUCTION SUPPLY	BLUE STAKE CHASERS + BOX OF NAILS	366.93		366.93
74678	05-20-22	MCMMASTER-CARR	HORTON PLANT NUTS AND BOLTS	341.44		341.44
74667	05-20-22	FARMER BROS. CO	ADMIN. COFFEE	328.63		328.63

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74617	05-06-22	HI-DESERT AIR INC.	SERVICE CALL FOR 5 SYSTEMS	325.00		325.00
74720	05-25-22	J SANTUCCI	ACCOUNT REFUND 66580 BUENA VISTA AVE	317.95		317.95
74639	05-12-22	BASSAM ALZAMMAR	B.ALZAMMAR REIMB. - ACWA CONFERENCE	317.93		317.93
			B.ALZAMMAR REIMB. - LUNCH W/SWRCB - SANITARY SURVEY			
			B.ALZAMMAR REIMB. - SWRCB TREATMENT GRADE III			
PR050922	05-09-22	EMPLOYEES	PAPER PAYROLL CHECKS	310.85		310.85
74616	05-06-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT - ALEX ACEVEDO AND TIMOTHY OWENS	310.00		310.00
74608	05-06-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE - APRIL 2022	303.90		303.90
74651	05-12-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	298.35		298.35
74672	05-20-22	JOSEPH MCELRONE	WORK BOOTS - JOSEPH MCELRONE	296.28		296.28
74726	05-25-22	MAC'S MOBILE AUTOGLASS	UNIT 381 WINDSHIELD REPLACEMENT	289.12		289.12
74649	05-12-22	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - DPLS 07/21-06/22	287.76		287.76
			AQMD HOT SPOT FEES - HORTON PLANT 06/21-06/22			
74690	05-20-22	SHERWIN-WILLIAMS	6 GALLONS YELLOW SAFETY PAINT	287.03		287.03
74728	05-25-22	O'REILLY AUTOMOTIVE,INC.	MISC. ITEMS FOR PLANT	244.43		244.43
			RETURN ON MISC. PLANT ITEMS			
			UNIT 381 BULB REPLACEMENT			
			UNIT 398 BATTERY REPLACEMENT			
74697	05-20-22	VALLEY LOCK & SAFE	PADLOCKS FOR C&M	229.24		229.24
			REKEY BREAK ROOM CORP YARD			
74640	05-12-22	BRINKS INCORPORATED	MONTHLY SERVICES	223.00		223.00
			MONTHLY TRANSPORTATION FEE			
74731	05-25-22	RAZMIK/LIDA ROSTAMI	ACCOUNT REFUND 64910 BOROS CT	221.63		221.63
74657	05-20-22	ADT COMMERCIAL LLC	ANNEX/ADMIN BUILDING SECURITY ALARM	207.74		207.74
74701	05-25-22	ANDY CANADA	ACCOUNT REFUND 66199 AVE SUENOS	200.93		200.93
74706	05-25-22	BARRY PROG	ACCOUNT REFUND 64381 DIEGEL CT	193.42		193.42
74662	05-20-22	BABCOCK LABORATORIES, INC.	APRIL 2022 - TOTAL N TESTING	187.42		187.42
74742	05-25-22	XEROX CORPORATION	ENG. COPY MACHINE LEASE	172.39		172.39
74738	05-25-22	THERESA MURPHY	T.MURPHY - MILEAGE REIMB.	169.34		169.34
			T.MURPHY - SWRCB CERT. REIMB.			
			T.MURPHY - SWRCB TREATMENT EXAM REIMB.			
74734	05-25-22	SANDRA BROWN	ACCOUNT REFUND 66223 AVE SUENOS	160.00		160.00
74741	05-25-22	WORD OF LIFE FELLOWSHIP CENTER	ACCOUNT REFUND 66290 ESTRELLA AVE	158.26		158.26
74725	05-25-22	LUANA STAUDINGER	ACCOUNT REFUND 68171 VIA DOMINGO	139.93		139.93
74682	05-20-22	PARKERS BUILDING SUPPLY	ICE MAKER INSTALLATION KIT POLY TUBING	130.35		130.35
			MISC ITEMS - PRODUCTION			
9999119	05-23-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	L.DOSSANTOS MERIT PERS RETRO	98.96		98.96
74669	05-20-22	GRAINGER	POCKET SCREWDRIVERS, PAINT	98.90		98.90
74629	05-06-22	THERESA MURPHY	T. MURPHY BOOT REIMB.	97.86		97.86
74709	05-25-22	CAROL OSBORN	ACCOUNT REFUND 65952 6TH ST	97.47		97.47
74627	05-06-22	THE UPS STORE #5062	RWRF GROUNDBREAKING CEREMONY INVITES	0.00	95.91	95.91
74633	05-06-22	USA BLUEBOOK	CAP MEMBRANE KIT	94.55		94.55
74673	05-20-22	KAMAN INDUSTRIAL TECHNOLOGIES	REPLACEMENT BEARINGS FOR JIB CRANE	93.96		93.96
74675	05-20-22	MAC'S MOBILE AUTOGLASS	UNIT 408 WINDOW REPAIR	75.00		75.00
74631	05-06-22	TOPS N BARRICADES, INC	BLUE SURVEY FLAG	74.23		74.23
			MESH CLASS 2 SAFETY VEST			
74721	05-25-22	JASON BISSONETTE	ACCOUNT REFUND 16260 VIA QUEDO	68.32		68.32



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74607	05-06-22	AES WATER INC.	SEISMIC VALVE MAINT. FOR RESERVOIRS	6,255.00		6,255.00
74608	05-06-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE - APRIL 2022	303.90		303.90
74609	05-06-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 04.12.22	711.77		711.77
			UNIFORM SERVICES 04.19.22			
74610	05-06-22	BECK OIL, INC.	DIESEL FUEL	14,495.27		14,495.27
			UNLEADED GASOLINE			
74611	05-06-22	CARL OTTESON'S CERTIFIED BACKFLOW	APRIL BACKFLOW TESTING	6,060.00		6,060.00
74612	05-06-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULTANT-MAY	650.00		650.00
74613	05-06-22	CITIES DIGITAL INC.	LASERFICHE LICENSE/MAINTENANCE RENEWAL	8,680.00		8,680.00
74614	05-06-22	CORE & MAIN LP	STD REPAIR CLAMP	1,557.15		1,557.15
74615	05-06-22	CV STRATEGIES	COM SVCS-AIR MUSEUM	11,542.49		11,542.49
			JAN 2022 SERVICES + PRINTING			
			MEDALS LOGO REVISION			
74616	05-06-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT - ALEX ACEVEDO AND TIMOTHY OWENS	310.00		310.00
74617	05-06-22	HI-DESERT AIR INC.	SERVICE CALL FOR 5 SYSTEMS	325.00		325.00
74618	05-06-22	INLAND WATER WORKS SUPPLY CO.	ROMAC CLFC CLAMP	1,497.23		1,497.23
74619	05-06-22	MANPOWER US INC.	STAFFING SERVICES - FIELD SERVICES TEMP.	4,724.26		4,724.26
			STAFFING SERVICES - FRONT OFFICE TEMP			
			STAFFING SERVICES - GM REPORT/GRANTS			
			STAFFING SERVICES - WEBSITE COM.			
74620	05-06-22	MICHAEL BAKER INTERNATIONAL, INC.	CONSULTANT SERVICES FOR FEB 2022	0.00	68,330.98	68,330.98
			WATER MASTER PLAN UPDATE			
74621	05-06-22	NOBEL SYSTEMS INC.	GEOVIEWER ONLINE UPDATES	8,000.00		8,000.00
74622	05-06-22	O'REILLY AUTOMOTIVE, INC.	MISC. TOOLS	49.55		49.55
74623	05-06-22	PARKERS BUILDING SUPPLY	HARDWARE TO SECURE HITCH ON TRUCKS	8.01		8.01
74624	05-06-22	POLYDYNE, INC.	2-TOTES POLYMER SLUDGE WASTING	8,464.71		8,464.71
74625	05-06-22	RUSS MARTIN	R. MARTIN MILEAGE REIMB.	42.12		42.12
74626	05-06-22	SOUTHERN CALIFORNIA EDISON COMPANY	8247-04182022 P	18,386.48		18,386.48
74627	05-06-22	THE UPS STORE #5062	RWRF GROUNDBREAKING CEREMONY INVITES	0.00	95.91	95.91
74628	05-06-22	THE LINCOLN NATL. LIFE INS. CO.	MAY 2022 PREPAID INSURANCE	3,261.94		3,261.94
74629	05-06-22	THERESA MURPHY	T. MURPHY BOOT REIMB.	97.86		97.86
74630	05-06-22	TKE ENGINEERING, INC	FEB 2022 CONSULTANT SERVICES	8,637.50	14,751.87	23,389.37
			MARCH 2022 CONSULTANT SERVICES			
			MARCH 2022 DESIGN SERVICES			
74631	05-06-22	TOPS N BARRICADES, INC	BLUE SURVEY FLAG	74.23		74.23
			MESH CLASS 2 SAFETY VEST			
74632	05-06-22	UMETECH, INC.	IT SERVICES	8,599.75		8,599.75
74633	05-06-22	USA BLUEBOOK	CAP MEMBRANE KIT	94.55		94.55
74634	05-06-22	VERIZON WIRELESS	VERIZON CELL PHONE SERVICES	4,289.24		4,289.24
74635	05-06-22	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	3,218.20		3,218.20
			5 DRUMS REFILLED			
			8 DRUMS REFILLED			
74636	05-06-22	XEROX CORPORATION	LEASE PAYMENT + PROPERTY TAX	500.49		500.49
74637	05-06-22	YELLOW JACKET DRILLING SERVICES, LLC	PROGRESS PAYMENT #1 - CONSTRUCTION SERVICES	0.00	41,707.38	41,707.38
74638	05-12-22	AECOM TECHNICAL SERVICES INC.	PROGRESS REPORT 01/22-03/22	0.00	1,969.00	1,969.00
74639	05-12-22	BASSAM ALZAMMAR	B.ALZAMMAR REIMB. - ACWA CONFERENCE	317.93		317.93
			B.ALZAMMAR REIMB. - LUNCH W/SWRCB - SANITARY SURVEY			

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74640	05-12-22	BRINKS INCORPORATED	B.ALZAMMAR REIMB. - SWRCB TREATMENT GRADE III MONTHLY SERVICES	223.00		223.00
74641	05-12-22	CITY OF DESERT HOT SPRINGS	MONTHLY TRANSPORTATION FEE ENCROACHMENT PERMITS - 10/21 ENCROACHMENT PERMITS - 08/21 ENCROACHMENT PERMITS - 09/21	2,009.55		2,009.55
74642	05-12-22	DESERT VALLEY DISPOSAL, INC.	APRIL SERVICE CHARGES - ADMIN BLDG APRIL SERVICE CHARGES - CORP YARD	1,138.48		1,138.48
74643	05-12-22	DESERT WATER AGENCY	DWA RAC FEES FOR ID-E DWA RAC FEES FOR MAIN SYSTEM	297,089.23		297,089.23
74644	05-12-22	INFOSEND INC	MONTHLY CHARGES MONTHLY SUPPORT FEED + EBILLS	4,195.31		4,195.31
74645	05-12-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PYMT #1	0.00	1,273,294.50	1,273,294.50
74646	05-12-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	2,640.00	2,640.00
74647	05-12-22	MANPOWER US INC.	TEMP FIELD SERVICE TEMP FRONT OFFICE	2,382.48		2,382.48
74648	05-12-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION REQUESTS	4,470.00		4,470.00
74649	05-12-22	SOUTH COAST AIR QUALITY	AQMD HOT SPOT FEES - DPLS 07/21-06/22 AQMD HOT SPOT FEES - HORTON PLANT 06/21-06/22	287.76		287.76
74650	05-12-22	SOUTHERN CALIFORNIA EDISON COMPANY	CREDIT FOR ACCOUNT 700265866334 ELECTRIC BILL + CREDIT FOR ACCT.700265866334	97,275.84		97,275.84
74651	05-12-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	298.35		298.35
74652	05-12-22	USA BLUEBOOK	DIPSTICK CORE SAMPLER DPD DISPENSERS ENCLOSED THERMOMETER RELAY OUTPUT CABLES SURVEY FLAGS	1,937.28		1,937.28
74653	05-12-22	WESTERN PUMP INC	TESTING/REPAIRS TO FUEL PUMP	855.00		855.00
74654	05-12-22	WHITE CAP CONSTRUCTION SUPPLY	BLUE STAKE CHASERS + BOX OF NAILS	366.93		366.93
74655	05-13-22	FEDEX	WELLS FARGO OVERNIGHT CHARGES	1,267.48		1,267.48
74656	05-20-22	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2022 MEDICAL/VISION	89,577.67		89,577.67
74657	05-20-22	ADT COMMERCIAL LLC	ANNEX/ADMIN BUILDING SECURITY ALARM	207.74		207.74
74658	05-20-22	AECOM TECHNICAL SERVICES INC.	WELL 42 REDESIGN PP#14	0.00	1,668.50	1,668.50
74659	05-20-22	AIR & HOSE SOURCE INC.	3/4" GHT WATER NOZZLES SENSUS 3" MIPT X 2-1/2" FNST W/STRAINER	1,100.55		1,100.55
74660	05-20-22	ANA PATRICIA MURILLO	MILEAGE REIMBURSEMENT 3/10 TO 5/16	13.69		13.69
74661	05-20-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERICES 05.03.22 UNIFORM SERVICES 04.26.22 UNIFORM SERVICES 04.27	838.86		838.86
74662	05-20-22	BABCOCK LABORATORIES, INC.	APRIL 2022 - TOTAL N TESTING	187.42		187.42
74663	05-20-22	CITY OF DESERT HOT SPRINGS	ENCROACHMENT PERMITS - 06/21 UU TAX - APRIL 2022	31,685.90		31,685.90
74664	05-20-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES CONSULTING CLASS ACTION	3,696.00		3,696.00
74665	05-20-22	ENTERPRISE FM TRUST	APRIL 2022 - FLEET LEASE PAYMENT	9,968.43		9,968.43
74666	05-20-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFENCTION SERVICES - MAY 2022 JANITORIAL SERVICES	3,464.58		3,464.58
74667	05-20-22	FARMER BROS. CO	ADMIN. COFFEE	328.63		328.63
74668	05-20-22	FORSHOCK	GEO SCADA SOFTWARE UPGRADE	0.00	2,297.44	2,297.44



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74669	05-20-22	GRAINGER	POCKET SCREWDRIVERS, PAINT	98.90		98.90
74670	05-20-22	HOME DEPOT CREDIT SERVICES	3/4" VACUUM BREAKERS	504.95		504.95
74671	05-20-22	INFOSEND INC	MONTHLY BILL SERVICE	3,579.72		3,579.72
74672	05-20-22	JOSEPH MCELRONE	WORK BOOTS - JOSEPH MCELRONE	296.28		296.28
74673	05-20-22	KAMAN INDUSTRIAL TECHNOLOGIES	REPLACEMENT BEARINGS FOR JIB CRANE	93.96		93.96
74674	05-20-22	KSM ELECTRIC INC.	SERVICE CALL FRP DPLS	472.00		472.00
74675	05-20-22	MAC'S MOBILE AUTOGLASS	UNIT 408 WINDOW REPAIR	75.00		75.00
74676	05-20-22	MANPOWER US INC.	FIELD SERVICE TEMP	2,298.94		2,298.94
			FRONT OFFICE TEMP			
74677	05-20-22	MATHESON TRI-GAS, INC	NITRILE GLOVES	397.73		397.73
74678	05-20-22	MCMASTER-CARR	HORTON PLANT NUTS AND BOLTS	341.44		341.44
74679	05-20-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES ENDING 05/01/22	0.00	975.00	975.00
74680	05-20-22	ON POWER INDUSTRIES, LLC	WELL 33 TROUBLESHOOTING	5,770.00		5,770.00
74681	05-20-22	PALM SPRINGS MOTORS INC	UNIT 404 LIGHT REPAIR	3,295.63		3,295.63
			UNIT 406 RODENT DAMAGE REPAIR			
74682	05-20-22	PARKERS BUILDING SUPPLY	ICE MAKER INSTALLATION KIT POLY TUBING	130.35		130.35
			MISC ITEMS - PRODUCTION			
74683	05-20-22	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL SERVICES CLASS ACTION	469.00		469.00
74684	05-20-22	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,232.79		6,232.79
74685	05-20-22	PLUMBERS DEPOT INC	ESRI MODULE INTERFACE FOR CCTV TRUCK	15,516.00		15,516.00
74686	05-20-22	QUADIENT FINANCE USA, INC.	LEASE PAYMENT	1,183.11		1,183.11
			POSTAGE REPLENISHMENT			
74687	05-20-22	RITA M. HUBER	PETTY CASH RECONCILIATION	14.40		14.40
74688	05-20-22	ROBERT G MODRICH	APRIL 2022 UNIDATA SUPPORT	4,050.00	4,050.00	8,100.00
74689	05-20-22	SCHNEIDER ELECTRIC SYSTEMS USA INC	GEOSCADA SERVER UPGRADES	0.00	21,984.86	21,984.86
74690	05-20-22	SHERWIN-WILLIAMS	6 GALLONS YELLOW SAFETY PAINT	287.03		287.03
74691	05-20-22	SO CAL LAND MAINTENANCE,INC.	APRIL 2022 LANDSCAPING	13,232.21		13,232.21
			EXTRA LANDSCAPING WORK - FIXED VALVES			
			MAY 2022 MONTHLY LANDSCAPING			
74692	05-20-22	SUNPOWER CORPORATION,SYSTEMS	O&M SERVICE FEE - YEAR 3	5,152.50		5,152.50
74693	05-20-22	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2022 PREPAID INS.	6,722.17		6,722.17
74694	05-20-22	TULE RANCH/MAGAN FARMS	APRIL 2022 - SLUDGE HAULING	21,385.65		21,385.65
74695	05-20-22	ULTIMATE MOTORS INC.	UNIT 381 REPAIRS	1,445.32		1,445.32
74696	05-20-22	UNITED RENTALS NORTHWEST,INC.	SCISSOR LIFT RENTAL	885.40		885.40
74697	05-20-22	VALLEY LOCK & SAFE	PADLOCKS FOR C&M	229.24		229.24
			REKEY BREAK ROOM CORP YARD			
74698	05-20-22	WEST YOST & ASSOCIATES, INC.	CONSULTING SERVICES 03/22 TO 04/22	0.00	4,112.75	4,112.75
			PROJECT MGMT 02/22 TO 03/22			
74699	05-20-22	XYLEM DEWATERING SOLUTIONS INC	VOID AND REISSUE OF CHECK LOST IN MAIL	4,534.46		4,534.46
74700	05-25-22	ADT COMMERCIAL LLC	ALARM SERVICE	563.71		563.71
74701	05-25-22	ANDY CANADA	ACCOUNT REFUND 66199 AVE SUENOS	200.93		200.93
74702	05-25-22	ANSAFONE CONTACT CENTERS	MAY 2022 ANSAFONE SERVICE	494.10		494.10
74703	05-25-22	ASHLEY WILSON	ACCOUNT REFUND 11691 FOXDALE DR	59.84		59.84
74704	05-25-22	BARBARA RODARTE	ACCOUNT REFUND 12390 WOODRIDGE AVE	25.17		25.17
74705	05-25-22	BARBARA J. SMALL	ACCOUNT REFUND 68265 CALLE CERRITO	891.55		891.55
74706	05-25-22	BARRY PROG	ACCOUNT REFUND 64381 DIEGEL CT	193.42		193.42
74707	05-25-22	BIT TRUST	ACCOUNT REFUND 13642 LA MESA DR	44.99		44.99
74708	05-25-22	BRECKENRIDGE PROPERTY FUND 2016 LLC	ACCOUNT REFUND 66204 DESERT VIEW AVE	60.53		60.53

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74709	05-25-22	CAROL OSBORN	ACCOUNT REFUND 65952 6TH ST	97.47		97.47
74710	05-25-22	CAROL OSBORN	ACCOUNT REFUND 65952 6TH ST	492.06		492.06
74711	05-25-22	CUNNINGHAM DAVIS CORP	ACCOUNT REFUND 670 GARNET AVE WEST OF FEDEX BUILD	690.22		690.22
74712	05-25-22	CWEA	D.WEAVER CWEA MEMBERSHIP RENEWAL	662.00		662.00
			J.MCELTRONE CWEA MEMBERHSIP RENEWAL			
			L.BOYER CSM GRADE II/LAB ANALYST CERT.			
			M.VERMEER CSM CERT. RENEWAL			
74713	05-25-22	CYPRESS DENTAL ADMINISTRATORS	JUNE 2022 DENTAL	4,245.60		4,245.60
74714	05-25-22	DAVID BRISTULF	ACCOUNT REFUND 61600 1/2 PIERSON BLVD	4.82		4.82
74715	05-25-22	DESERT TIRE AND AUTO REPAIR	UNIT 412 TIRE REPAIR	30.17		30.17
74716	05-25-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
74717	05-25-22	INTERNATIONAL ACCREDITATION SERVICE, INC	LAB ASSESSMENT FOR HORTON ELAP CERT.	4,800.00		4,800.00
74718	05-25-22	IRENE VALENTI	ACCOUNT REFUND 12840 INAJA ST	3,601.51		3,601.51
74719	05-25-22	IVENY VAZQUEZ	ACCOUNT REFUND 66636 ESTRELLA AVE	37.69		37.69
74720	05-25-22	J SANTUCCI	ACCOUNT REFUND 66580 BUENA VISTA AVE	317.95		317.95
74721	05-25-22	JASON BISSONETTE	ACCOUNT REFUND 16260 VIA QUEDO	68.32		68.32
74722	05-25-22	JEREMY ORTEGA	ACCOUNT REFUND 66012 3RD ST	53.71		53.71
74723	05-25-22	LANDMARK CONSULTANTS, INC.	PROFESSIONAL SERVICES FOR 04/2022 TO 05/2022	0.00	547.20	547.20
74724	05-25-22	LEIGH ANN NISCO	ACCOUNT REFUND 13576 LA MESA DR	24.95		24.95
74725	05-25-22	LUANA STAUDINGER	ACCOUNT REFUND 68171 VIA DOMINGO	139.93		139.93
74726	05-25-22	MAC'S MOBILE AUTOGLASS	UNIT 381 WINDSHIELD REPLACEMENT	289.12		289.12
74727	05-25-22	MANPOWER US INC.	FIELD SERVICE TEMP	2,383.60		2,383.60
			FRONT OFFICE TEMP			
			GM REPORT/GRANT			
			MICHAEL WEBSITE COM			
74728	05-25-22	O'REILLY AUTOMOTIVE,INC.	MISC. ITEMS FOR PLANT	244.43		244.43
			RETURN ON MISC. PLANT ITEMS			
			UNIT 381 BULB REPLACEMENT			
			UNIT 398 BATTERY REPLACEMENT			
74729	05-25-22	OLGA VILLALOBOS	ACCOUNT REFUND 66949 CAHUILLA AVE	56.99		56.99
74730	05-25-22	RANDI FJAERAN	ACCOUNT REFUND 66183 8TH ST	368.03		368.03
74731	05-25-22	RAZMIK/LIDA ROSTAMI	ACCOUNT REFUND 64910 BOROS CT	221.63		221.63
74732	05-25-22	REGINA WRIGHT	ACCOUNT REFUND 16227 AVE MONTEFLORA	26.55		26.55
74733	05-25-22	ROGER GARDNER	ACCOUNT REFUND 65105 ROLLING HILLS DR	3.04		3.04
74734	05-25-22	SANDRA BROWN	ACCOUNT REFUND 66223 AVE SUENOS	160.00		160.00
74735	05-25-22	SERGIO MONREAL	ACCOUNT REFUND 12799 MOUNTAIN VIEW RD	45.00		45.00
74736	05-25-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - APRIL 2022	95,583.31		95,583.31
74737	05-25-22	T4 SPATIAL, LLC	JUNE 2022 CCTV STORAGE	2,500.00		2,500.00
			MAY 2022 CCTV STORAGE			
74738	05-25-22	THERESA MURPHY	T.MURPHY - MILEAGE REIMB.	169.34		169.34
			T.MURPHY - SWRCB CERT. REIMB.			
			T.MURPHY - SWRCB TREATMENT EXAM REIMB.			
74739	05-25-22	TIMOTHY & CATHERINE FLYNN	ACCOUNT REFUND 13553 HACIENDA HEIGHTS DR	46.55		46.55
74740	05-25-22	TKE ENGINEERING, INC	APRIL 2022 - C&M SERVICES	0.00	23,817.50	23,817.50
			APRIL 2022 CONSULTING SERVICES			
			CONSULTANT DESIGN SERVICES			
			DESIGN SERVICES FOR APRIL 2022			



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