

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75039	07-28-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROG PYMT #3	0.00	1,144,129.65	1,144,129.65
75013	07-28-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS UNFUNDED ACCRUED LIABILITY - CLASSIC	585,452.00		585,452.00
			PERS UNFUNDED ACCRUED LIABILITY - PEPPRA			
74905	07-08-22	AToM ENGINEERING CONSTRUCTION, INC.	PROGRESS PAYMENT NO.2	0.00	171,663.10	171,663.10
9999952	07-29-22	WELLS FARGO BANK	AUTO DEPOSIT PPE 07.22	143,273.00		143,273.00
9999712	07-15-22	WELLS FARGO BANK	AUTO DEP PPE 07.08	131,696.08		131,696.08
74988	07-15-22	TKE ENGINEERING, INC	C&M SERVICES FOR MAY	0.00	117,609.92	117,609.92
			CM & INSPECTION SERVICES FOR MAY 2022			
			DESIGN SERVICES FOR MAY 2022			
			PROGRESS PYMT FOR CM & INSPECTION-RWRF			
			WELL 22 REHAB - PP#13			
9999538	07-01-22	WELLS FARGO BANK	AUTO DEP PPE 06.24	110,199.92		110,199.92
75004	07-28-22	ACWA-JPIA HEALTH BENEFITS AUTH.	AUG. 2022 PREPAID INS.	89,319.80		89,319.80
74979	07-15-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CTR	0.00	87,048.00	87,048.00
75030	07-28-22	FERGUSON WATERWORKS #1083	13X24 GRAY CI PLYMR RDR LID	56,095.17	6,394.56	62,489.73
			3/4" T10 NEPTUNE METER			
			6" MACH10 METER SP-NEU3E5F1S509			
9999713	07-15-22	WELLS FARGO BANK	FED TAX DEP PPE 07.08	61,856.35		61,856.35
9999953	07-29-22	WELLS FARGO BANK	FED TAX DEP PPE 07.22	61,113.98		61,113.98
9999539	07-01-22	WELLS FARGO BANK	FED TAX DEP PPE 06.24	46,921.70		46,921.70
75017	07-28-22	CITY OF DESERT HOT SPRINGS	UU TAX - JUNE 2022	34,586.83		34,586.83
9999583	07-11-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.24.22	29,196.76		29,196.76
9999541	07-01-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.24.22	29,107.21		29,107.21
75005	07-28-22	ACWA/JOINT POWERS INSUR AUTH	PREPAID PROPERTY INS. 2022/23	28,341.50		28,341.50
74990	07-15-22	TRI-STAR CONTRACTING II, INC.	REPLACEMENT OF SEWER INFLUENT ML - D.C.	25,665.00		25,665.00
74991	07-15-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING H+DC - JUNE 2022	21,833.50		21,833.50
75067	07-28-22	TKE ENGINEERING, INC	C&M INSPECTION SERVICES FOR JUNE 2022	12,977.50	7,687.50	20,665.00
			CM & INSPECTION SERVICES FOR JUNE 2022			
			CONSULTANT DESIGN SERVICES			
			GENERAL ENG SVCS FY 21-22			
			WELL 22 REHAB - PP#14			
74977	07-15-22	PLUMBERS DEPOT INC	REP. ITEMS FOR SEWER CLEANING/INSP.	20,294.59		20,294.59
			SECONDARY CAMERA TRANSPORTER			
			WARTHOG NOZZLE OVERHAUL KIT			
75019	07-28-22	COACHELLA VALLEY WATER DISTRICT	COST SHARE CVMC	18,753.53		18,753.53
			COST SHARE CVRWGM			
			COST SHARE TSS PH1			
75038	07-28-22	INLAND WATER WORKS SUPPLY CO.	1"CTS C110 COMPRESSION CPLG MUEL	18,219.88		18,219.88
			1"CTS C110 COMPRESSION CPLG MUEL H15403			
			2"COMP.COUPL. CTS X CTS JONES J2609			
			2"CTS 90 BR.ELL C110 X C110			
			2"MIPT BALL CORP STOP MUELLER B2969			
			6" 6X8 HOLE BREAK-OFF CHECK			
			6" MJ X FLG DI ADAPTER (IN YARD)			
			6" POWERSEAL A/C JOINT CLAMP W/EXTRA GASK15			
			6"FLG BREAK-OFF BOLT/NUT SET			
			6-8"FLG BOLT/NUT SET PLATED CL 150			

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			8"X6" DI PIPE REDUCER N/I			
9999537	07-01-22	BERKADIA COMMERCIAL MORTGAGE	AD #7 LOAN PAYABLE	15,631.25		15,631.25
9999955	07-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.08.22	14,109.72		14,109.72
74938	07-15-22	CV STRATEGIES	CCR DESIGN & CONTENT	10,990.00	2,906.25	13,896.25
			RWRF OPT - ED			
			SOCIAL MEDIA - JUNE			
74908	07-08-22	CHAMELEON BEVERAGE COMPANY INC	MSWD BOTTLED WATER	12,750.20		12,750.20
75020	07-28-22	CORE & MAIN LP	1"CTS C110 COMPRESSION CPLG MUEL H15403	11,829.68		11,829.68
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL			
			6" DI FLG. R/W GATE VALVE			
			8" MJXFLG DI ADAPTER (IN YARD)			
			CREDIT FOR DEFECTIVE OCTAVE METER			
9999714	07-15-22	STATE OF CA EDD	STATE TAX PPE 07.08	10,668.70		10,668.70
9999542	07-05-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.24	10,491.70		10,491.70
9999954	07-29-22	STATE OF CA EDD	STATE TAX PPE 07.22	10,352.63		10,352.63
PR071522	07-15-22	EMPLOYEES	PAPER PAYROLL CHECKS	10,169.04		10,169.04
74995	07-15-22	USA BLUEBOOK	BYPASS PLUG 8" - HORTON PLANT	7,662.81	2,236.53	9,899.34
			CHERNE BYPASS PLUG HORTON PLANT			
			COLORIMETER FOR PRODUCTION			
			CONDUCTIVITY SOLUTION FOR HORTON PLANT			
			DIGITAL PRESSURE GAUGE			
			HONEYWELL GRAPHS HORTON PLANT			
			LAB SUPPLIES HORTON PLANT			
			PUMP CONTAINMENT ENCLOSURE - PRODUCTION			
			REPLACEMENT PARTS - PRODUCTION			
			SUBMERSIBLE PUMP			
75035	07-28-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULT SVCS-JULY/AUG	9,383.90		9,383.90
74951	07-15-22	INFOSEND INC	BILLING SERVICES MONTHLY INV215961	9,317.18		9,317.18
			MONTHLY BILLING SERV INV214657			
			MONTHLY SUPPORT FEE JUNE INV216181			
			PDF BILL ARCHIVE FOR PORTAL INV215983			
			QUARTERLY NEWSLETTER - MAY			
74963	07-15-22	MANPOWER US INC.	FIELD SERV TEMP INV37181943	9,264.35		9,264.35
			FRONT OFFICE TEMP INV37181940			
			GENERAL ADMINISTRATIVE SUPPORT - HR			
			GM REPORT/GRANT			
74968	07-15-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES ENDING MAY 2022	0.00	8,785.00	8,785.00
75002	07-15-22	WEST YOST & ASSOCIATES, INC.	CONSULTING SVCS FROM 5/7/22 TO 6/3/22	0.00	8,533.50	8,533.50
75033	07-28-22	HEITEC	GENERAL INSPECTIONS	8,122.50		8,122.50
9999540	07-01-22	STATE OF CA EDD	STATE TAX PPE 06.24	8,050.37		8,050.37
74992	07-15-22	UMETECH, INC.	UMETECH DATACENTER/NETWORK SUPPORT	7,813.50		7,813.50
74999	07-15-22	WATERLINE TECHNOLOGIES INC.	MISC. ITEMS FOR CHLORINE MOD.	0.00	7,799.08	7,799.08
75032	07-28-22	GARVER LLC	RWRF - PUBLIC OUTREACH VIDEO	0.00	7,250.00	7,250.00
74901	07-08-22	AECOM TECHNICAL SERVICES INC.	REPACKAGING OF PLANS&SPECS 66% COMPLETE	0.00	7,163.00	7,163.00
74922	07-08-22	MANPOWER US INC.	A.GAONA CONVERSION TO MSWD FEES	6,438.84		6,438.84
			STAFFING SERVICES - TEMP FIELD TECH			
			STAFFING SERVICES - TEMP. CUST. SERVICE REP			

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			STAFFING SERVICES ACCT. MANAGER TRANSITION			
			STAFFING SERVICES ACCT. MGR. TRANSITION			
74906	07-08-22	CARL OTTESON'S CERTIFIED BACKFLOW	JUNE 2022 BACKFLOW TESTING	6,420.00		6,420.00
74911	07-08-22	CV STRATEGIES	MAY 2022 GENERAL CONSULTING	3,021.25	3,127.50	6,148.75
			MAY 2022 RWRF GROUNDBREAKING COMM. SERVICES			
			MAY 2022 SOCIAL MEDIA			
75000	07-15-22	WATERSMART SOFTWARE, INC.	WATERSMART PAPERLESS BILLING INTEGRATION	6,000.00		6,000.00
75058	07-28-22	NOBEL SYSTEMS INC.	CORELOGIC ANNUAL SUBSCRIPTION	5,590.00		5,590.00
75001	07-15-22	WEST COAST SAFETY SUPPLY	REPAIR AND REPLACE GAS DETECTORS	5,481.88		5,481.88
			REPAIR/INSPECTION/CERTIFICATION OF EQUIP.			
74924	07-08-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	5,412.41		5,412.41
			6 DRUMS REFILLED			
			9 DRUMS REFILLED			
75053	07-28-22	MCCROMETER INC	12" TOP PLATE DIGITAL VALVE	5,344.62		5,344.62
75040	07-28-22	JACK HENRY & ASSOCIATES, INC.	REMIT PLUS LICENSE/MAINT RENEWAL	5,325.22		5,325.22
74982	07-15-22	SUNPOWER CORPORATION, SYSTEMS	O&M QUARTERLY YEAR 3 - SERVICE FEE	5,152.50		5,152.50
75021	07-28-22	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	FY 2023 LAFCO FEES	5,020.51		5,020.51
74986	07-15-22	THE PC MANAGER LLC	COMPUTER UPGRADES	4,997.24		4,997.24
75051	07-28-22	MANPOWER US INC.	GM REPORT/GRANT-MICHAEL	4,916.57		4,916.57
			GM REPORT/GRNT-MICHAEL			
			TEMP CUST SERV REP INV37218237			
			TEMP FIELD SERV TECH INV37218239			
			TEMP. HELP FOR ACCT. MGR. TRANSITION			
75006	07-28-22	AECOM TECHNICAL SERVICES INC.	REPACKING OF PLANS & SPECS PP#4	0.00	4,852.00	4,852.00
			WELL 42 REDESIGN PROGRESS PAYMNT #16			
75023	07-28-22	CYPRESS DENTAL ADMINISTRATORS	AUGUST 2022 PREPAID INS.	4,481.89		4,481.89
74950	07-15-22	HAAKER EQUIPMENT COMPANY	BOAT NOZZLE SKID FOR SEWER CLEANING	4,459.78		4,459.78
75018	07-28-22	CIVICPLUS LLC	MUNICODE WEB HOSTING	4,400.00		4,400.00
9999536	07-01-22	BERKADIA COMMERCIAL MORTGAGE	AD #4 LOAN PAYABLE	4,227.50		4,227.50
74918	07-08-22	ENVIROGEN TECHNOLOGIES INC	WELL26A URANIUM TREATMENT	4,008.63		4,008.63
75027	07-28-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
74907	07-08-22	CARPI & CLAY. INC	JUNE FEDERAL ADVOCACY	4,000.00		4,000.00
74978	07-15-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INFILL INSPECTION	4,000.00		4,000.00
74946	07-15-22	FORSHOCK	WELL 24 HARDWARE/PLC BOX	0.00	3,871.21	3,871.21
74919	07-08-22	FORSHOCK	GEOSCADA SOFTWARE UPDATE	0.00	3,640.00	3,640.00
75028	07-28-22	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - JULY 2022	3,464.58		3,464.58
			JANITORIAL SERVICES - JULY 2022			
74964	07-15-22	MARIEANN HAGEN JOHANSEN	ACCOUNT REFUND 66040 ACOMA AVE	3,387.95		3,387.95
75070	07-28-22	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	NEW SHAFT FOR DC PLANT - WEST TANK	3,209.44		3,209.44
75071	07-28-22	VERIZON CONNECT FLEET USA LLC	GPS VEHICLE TRACKING SUB.	3,046.74		3,046.74
75031	07-28-22	FORSHOCK	SCADA UPGRADES - PRODUCTION	0.00	3,045.00	3,045.00
74969	07-15-22	MIKE ACEVEDO	TURF REBATE - ACEVEDO	2,902.00		2,902.00
75056	07-28-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES	0.00	2,850.00	2,850.00
75024	07-28-22	DESERT FIRE EXTINGUISHER CO., INC	ADMIN FIRE SPRINKLERS	2,586.00		2,586.00
75061	07-28-22	PRECISION GARAGE DOORS & GATES INC	SLIDE GATE OPERATOR BATTERY	2,425.00		2,425.00
74910	07-08-22	COACHELLA VALLEY WATER DISTRICT	WATER AUDIT TRAINING	2,334.00		2,334.00
74930	07-15-22	ARCARO'S AUTO BODY REPAIR, INC.	REPAIRS TO UNIT #404	2,256.85		2,256.85

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75050	07-28-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	2,106.24		2,106.24
			STAFFING SERVICES - FIELD SERVICE			
74920	07-08-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,707.61	85.90	1,793.51
75064	07-28-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET MAINTENANCE REPAIRS	1,750.86		1,750.86
			FLEET REPAIRS AND MAINTENANCE			
PR072922	07-29-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,734.93		1,734.93
75072	07-28-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	1,656.98		1,656.98
74943	07-15-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTATION SERVICES - JUNE 2022	1,631.49		1,631.49
75046	07-28-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	1,560.00	1,560.00
74903	07-08-22	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,500.00		1,500.00
75065	07-28-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET SERVICE AND REPAIRS	1,494.48		1,494.48
			FLEET SERVICE MAINT. AND REPAIRS			
			FLEET SERVICE/REPAIR AND MAINT.			
74984	07-15-22	T4 SPATIAL, LLC	CCTV STORAGE - JUNE 2022	1,250.00		1,250.00
74958	07-15-22	KAMAN INDUSTRIAL TECHNOLOGIES	REPLACEMENT MOTORS - DESERT CREST	1,242.96		1,242.96
74981	07-15-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET AND SERVICES REPAIRS	1,226.73		1,226.73
74909	07-08-22	CLINICAL LABORATORY OF SAN BERNARDINO	MAY 2022 BOD TESTING H+DC	1,192.00		1,192.00
			MAY 2022 LAB SERVICES			
75073	07-28-22	WATERLINE TECHNOLOGIES INC.	REFILL 7 DRUMS #5590895	1,159.89		1,159.89
74941	07-15-22	DESERT VALLEY DISPOSAL, INC.	CORP YARD JUNE SERVICE CHARGE	1,138.48		1,138.48
			JUNE SERVICE CHARGE			
75069	07-28-22	USA BLUEBOOK	SOLINST 102 WATER LEVEL METER #96724	1,097.10		1,097.10
75025	07-28-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,070.01		1,070.01
75054	07-28-22	MCMASER-CARR	RESTOCK PADLOCKS	878.06		878.06
74921	07-08-22	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	824.99		824.99
75036	07-28-22	INFOSEND INC	ADDITIONAL POSTAGE DEPOSIT	802.00		802.00
74916	07-08-22	DESERT WILLOWS PROPERTY OWNERS	DESERT WILLOW TOILET REBATE PROGRAM	800.00		800.00
75011	07-28-22	BABCOCK LABORATORIES, INC.	GROUNDWATER WELL SAMPLING	791.60		791.60
75010	07-28-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 07.05.22	787.49		787.49
			UNIFORM SERVICES 07.12.22			
75063	07-28-22	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND N VIA LORETO & FLORA AVE	770.10		770.10
74989	07-15-22	TOPS N BARRICADES, INC	HARD HAT SUNSHADES #HHSSAS1	746.90		746.90
			VINYL MEN WORKING SIGNS WASTE WTR			
74904	07-08-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.14.22	699.42		699.42
			UNIFORM SERVICES 06.21.22			
74949	07-15-22	GUIDE DOGS OF THE DESERT	ACCOUNT REFUND VERNON & DILLON	690.54		690.54
74972	07-15-22	ONYX PAVING COMPANY, INC.	ACCOUNT REFUND MISSION LAKES BLVD & WEST DR. NE CORNER	673.69		673.69
75016	07-28-22	CASEY DOLAN	DIGITAL AD MGMT/CONSULTING-JULY	650.00		650.00
74936	07-15-22	PARAMJIT BEDI	ACCOUNT REFUND 66269 5TH ST	634.20		634.20
75074	07-28-22	WHITE CAP CONSTRUCTION SUPPLY	6 CASES HYDRATION FREEZE POPS	630.41		630.41
			XL MAXIFLEX NITRILE PALM WORKGLOVES			
74915	07-08-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	630.05		630.05
74900	07-08-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	600.00		600.00
75068	07-28-22	USA BLUEBOOK	PUMP CLEANING SOLUTION	582.45		582.45
			REPLACEMENT 4" PRESSURE GAUGE			
			STAINLESS STEEL FITTINGS - PRODUCTION			

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74928	07-15-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	576.47		576.47
74935	07-15-22	CASAMAR GROUP, LLC	CHOPPER PUMPS VAUGHN INDUSTRIAL	0.00	570.15	570.15
74929	07-15-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICE	556.43		556.43
			UNIFORM SERVICES 02.15.22			
			UNIFORM SERVICES 06.28.22			
74996	07-15-22	VALLEY LOCK & SAFE	GATE OPENER RESTOCK	429.02		429.02
			NEW DEADBOLT - HORTON PLANT			
74931	07-15-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	421.16		421.16
			TOTAL N TESTING H+DC - JUNE 2022			
75009	07-28-22	ANSAFONE CONTACT CENTERS	ANSOFONE ANSWERING SERVICE	417.54		417.54
74937	07-15-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	403.00		403.00
74925	07-08-22	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSOR-GAS DETECTOR	402.25		402.25
9999715	07-18-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS LATE FEES	400.00		400.00
74960	07-15-22	KATHY KLEIN	ACCOUNT REFUND 13855 VERBENA DR	387.34		387.34
74985	07-15-22	TEAIRA WRIGHT	ACCOUNT REFUND 9923 VERBENA DR	385.61		385.61
74912	07-08-22	DAVID WEAVER	D.WEAVER NASSCO CERT REIMB.	375.00		375.00
74940	07-15-22	DESERT ELECTRIC SUPPLY	MISC. ITEMS	345.09		345.09
			WIRE, CONNECTORS, VINYL ELEC TAPE			
75008	07-28-22	ANDY GRUNNET	BOOT ALLOWANCE REIMBURSEMENT - ANDY G.	300.00		300.00
75042	07-28-22	JASON WEEKLEY	BOOT ALLOWANCE REIMBURSEMENT - JASON W.	300.00		300.00
75048	07-28-22	LORENZO JESSE SOTO	BOOT ALLOWANCE REIMBURSEMENT - LORENZO S	300.00		300.00
74948	07-15-22	GRAINGER	20A SUPP PROTECTOR #19YE56	297.73		297.73
			IEC SUPP PROTECTOR - PRODUCTION			
74902	07-08-22	ALEX SERRANO	A.SERRANO BOOT REIMB.	290.91		290.91
75049	07-28-22	M.A. MORTENSON	ACCOUNT REFUND GARNET AVE	286.16		286.16
74954	07-15-22	JEFFREY R NUTTER	WORK BOOTS REIMBURSEMENT - J. NUTTER	274.76		274.76
75059	07-28-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT AND VOLT METER	269.05		269.05
			PARTS FOR UNIT 399			
74917	07-08-22	DHS EAGLES INC	SPONSORSHIP - DHS EAGLE YOUTH FOOTBALL & CHEER	250.00		250.00
74945	07-15-22	FARMER BROS. CO	ADMIN. COFFEE	243.61		243.61
75012	07-28-22	BRINKS INCORPORATED	MONTHLY TRANSPORTATION FEE	230.52		230.52
			WEEKLY PICK UP FEES			
74947	07-15-22	GLORIA ORTEGA	ACCOUNT REFUND 66124 ACOMA AVE	227.86		227.86
75034	07-28-22	HOWARD H LEE	ACCOUNT REFUND 66146 PIERSON BLVD	226.71		226.71
75062	07-28-22	RAY LOPEZ ASSOCIATES	TURF REDUCTIONS REBATE	220.00		220.00
74942	07-15-22	DORINA WATKINS	ACCOUNT REFUND 64116 APPALACHIAN ST	205.47		205.47
74973	07-15-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - BAIT BOX AT WWTP	205.00		205.00
			PEST CONTROL SERVICES - JUNE 2022			
75047	07-28-22	KILLER BEE PEST CONTROL	BEE REMOVAL 62923 8TH INV 6289	205.00		205.00
			BEE REMOVAL 66611 EL DORADO INV6290			
			BEE REMOVAL 67447 DESERT VIEW INV 6305			
74974	07-15-22	PARKERS BUILDING SUPPLY	MISC ITEMS	81.44	122.10	203.54
			MISC. ITEMS			
			MISC. ITEMS FOR CHLORINE BUILDING			
			MISC. ITEMS FOR CHLORINE BUILDINGS			
			MISC. ITEMS FOR PLANT MAINTENANCE			
			MISC. MATERIALS FOR LANDSCAPE			

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74927	07-15-22	ANDREW VINCENT ALDER-LARUE	TOILET REBATE - ALDER-LARUE	200.00		200.00
74983	07-15-22	SUSAN CRNCIC	TOILET REBATE - CRNCIC	200.00		200.00
74967	07-15-22	MELISSA LOZANO	ACCOUNT REFUND 13135 CACTUS DR	190.22		190.22
74987	07-15-22	THERESA MURPHY	WORK BOOTS REIMBURSEMENT - THERESA M.	174.07		174.07
74926	07-08-22	XEROX CORPORATION	ENG. COPY MACHINE LEASE	172.39		172.39
75066	07-28-22	TERRY GOTTSCHE	ACCOUNT REFUND 8311 MEADOWS WAY	161.12		161.12
75007	07-28-22	AMY MEDINA	ACCOUNT REFUND 66021 BUENA VISTA AVE	158.25		158.25
74997	07-15-22	VERONICA LEE	ACCOUNT REFUND 65977 CAHUILLA AVE	128.75		128.75
75037	07-28-22	INFOSEND INC	MONTHLY FEES API FEE INV216922	125.70		125.70
74961	07-15-22	LEONARDO D MARTINEZ	ACCOUNT REFUND 13878 DEL RAY LN	123.67		123.67
74994	07-15-22	USA-FACT INC	BACKGROUND CHECK FOR NEW EMPLOYEES	122.76		122.76
75045	07-28-22	JOHN SMITH	ACCOUNT REFUND 66939 CAHUILLA AVE	121.22		121.22
75055	07-28-22	MELVIN NEWMAN	ACCOUNT REFUND 66726 BUENA VISTA AVE	114.90		114.90
74952	07-15-22	IVAN SEWELL	MILEAGE REIMBURSEMENT IVAN SEWELL	112.91		112.91
75052	07-28-22	MARIA LEMUS	ACCOUNT REFUND 67943 AVA CT	110.23		110.23
74980	07-15-22	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	106.47		106.47
74962	07-15-22	LUIS MORGAN	ACCOUNT REFUND 66909 CAHUILLA AVE	104.06		104.06
74939	07-15-22	DAN L SCHNEIDER	ACCOUNT REFUND 15620 AVE MANZANA	100.61		100.61
74944	07-15-22	FAM-WELL LLC	ACCOUNT REFUND 66174 AVE SUENOS	97.07		97.07
75022	07-28-22	CWEA	J.MCELRONE CERT RENEWAL - CSM GRADE II	96.00		96.00
74970	07-15-22	NOEL BALTAZAR	ACCOUNT REFUND 66204 DESERT VIEW AVE	82.00		82.00
74975	07-15-22	PETER WRANGELL	ACCOUNT REFUND 12740 RUSHMORE AVE	82.00		82.00
74993	07-15-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	78.80		78.80
75026	07-28-22	ENRIQUE GALLEGOS	ACCOUNT REFUND 13760 VIA REAL	75.51		75.51
74953	07-15-22	JANET SINE	ACCOUNT REFUND 12074 TAMAR DR	74.96		74.96
75060	07-28-22	PLANIT REPROGRAPHICS	DIGITAL COPIES SCANNED FOR JOB FILE	73.00		73.00
75075	07-28-22	YESENIA LINARES	ACCOUNT REFUND 16060 VIA EL RANCHO	72.48		72.48
74971	07-15-22	O'REILLY AUTOMOTIVE,INC.	AW-68 OIL 5GAL	72.18		72.18
74966	07-15-22	MCMASER-CARR	ROPE CLEAT FOR 1/2" DIA ROPE	68.67		68.67
74959	07-15-22	KASEY PRIVETTE	ACCOUNT REFUND 12675 INAJA ST	67.50		67.50
74933	07-15-22	BRENDA SANDOVAL	ACCOUNT REFUND 15680 VIA MONTANA	62.94		62.94
75029	07-28-22	FELIPE SANCHEZ	ACCOUNT REFUND 12465 RUSHMORE AVE	60.33		60.33
75057	07-28-22	NANCY NISSEN	ACCOUNT REFUND 16900 SUNRISE RD	60.28		60.28
75041	07-28-22	JAIME SANCHEZ	ACCOUNT REFUND 13445 QUINTA WAY	57.54		57.54
74956	07-15-22	JOHN ARGUELLES	ACCOUNT REFUND 12750 HIDALGO ST	54.02		54.02
74998	07-15-22	VICTORIA DIAZ	ACCOUNT REFUND 16040 VIA CORTO E	53.68		53.68
74932	07-15-22	BARBARA SMALL	ACCOUNT REFUND 68265 CALLE CERRITO	52.12		52.12
74923	07-08-22	PARKERS BUILDING SUPPLY	MISC ITEMS FOR WWTP	47.71		47.71
74934	07-15-22	CARL WEED	ACCOUNT REFUND 69380 PARKSIDE DR	46.51		46.51
75003	07-15-22	WHITE CAP CONSTRUCTION SUPPLY	14PACKS SQWINCHER FREEZE POPS	46.06		46.06
74913	07-08-22	DAVID PENA	D.PENA D2 EXAM REIMB.	45.00		45.00
74914	07-08-22	DESERT ELECTRIC SUPPLY	MISC. ITEMS FOR SITE REPAIRS	42.42		42.42
75015	07-28-22	CAROL BOWMAM	ACCOUNT REFUND 11865 AMBROSIO DR	40.43		40.43
74976	07-15-22	PLANIT REPROGRAPHICS	PLANS FOR LITTLE MORONGO INDST. PRK 2	33.00		33.00
73913	07-14-22	JERRICKA HOWELL	STALE DATED	-32.83		-32.83
75043	07-28-22	JERRICKA HOWELL	ACCOUNT REFUND 66805 GRANADA AVE	32.83		32.83
75014	07-28-22	CARMEN COLOCHO	ACCOUNT REFUND 16382 VIA QUEDO	27.93		27.93

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
74955	07-15-22	JOHN D KORTZ, TRUSTEE	ACCOUNT REFUND 13285 CACTUS DR	23.80		23.80
74067	07-19-22	JESUS ALANIZ	STALE DATED	-21.82		-21.82
75044	07-28-22	JESUS ALANIZ	ACCOUNT REFUND 16800 AVE RAMBLA	21.82		21.82
74957	07-15-22	JUSTIN LAZARD	ACCOUNT REFUND 66845 SAN ARDO RD	8.55		8.55
74965	07-15-22	MARIO MEDRANO	ACCOUNT REFUND 13240 CALLE AMAPOLA	4.26		4.26
PR070122	07-01-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,868,730.7	1,602,929.9	3,471,660.6
TOTAL				1,868,730.73	1,602,929.95	3,471,660.68
197 records listed						

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73913	07-14-22	JERRICKA HOWELL	STALE DATED	-32.83		-32.83
74067	07-19-22	JESUS ALANIZ	STALE DATED	-21.82		-21.82
74900	07-08-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	600.00		600.00
74901	07-08-22	AECOM TECHNICAL SERVICES INC.	REPACKAGING OF PLANS&SPECS 66% COMPLETE	0.00	7,163.00	7,163.00
74902	07-08-22	ALEX SERRANO	A.SERRANO BOOT REIMB.	290.91		290.91
74903	07-08-22	AMERICAN OUTREACH FOUNDATION	DHS COMMUNITY OUTREACH	1,500.00		1,500.00
74904	07-08-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.14.22	699.42		699.42
			UNIFORM SERVICES 06.21.22			
74905	07-08-22	AToM ENGINEERING CONSTRUCTION, INC.	PROGRESS PAYMENT NO.2	0.00	171,663.10	171,663.10
74906	07-08-22	CARL OTTESON'S CERTIFIED BACKFLOW	JUNE 2022 BACKFLOW TESTING	6,420.00		6,420.00
74907	07-08-22	CARPI & CLAY, INC	JUNE FEDERAL ADVOCACY	4,000.00		4,000.00
74908	07-08-22	CHAMELEON BEVERAGE COMPANY INC	MSWD BOTTLED WATER	12,750.20		12,750.20
74909	07-08-22	CLINICAL LABORATORY OF SAN BERNARDINO	MAY 2022 BOD TESTING H+DC	1,192.00		1,192.00
			MAY 2022 LAB SERVICES			
74910	07-08-22	COACHELLA VALLEY WATER DISTRICT	WATER AUDIT TRAINING	2,334.00		2,334.00
74911	07-08-22	CV STRATEGIES	MAY 2022 GENERAL CONSULTING	3,021.25	3,127.50	6,148.75
			MAY 2022 RWRf GROUNDBREAKING COMM. SERVICES			
			MAY 2022 SOCIAL MEDIA			
74912	07-08-22	DAVID WEAVER	D.WEAVER NASSCO CERT REIMB.	375.00		375.00
74913	07-08-22	DAVID PENA	D.PENA D2 EXAM REIMB.	45.00		45.00
74914	07-08-22	DESERT ELECTRIC SUPPLY	MISC. ITEMS FOR SITE REPAIRS	42.42		42.42
74915	07-08-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	630.05		630.05
74916	07-08-22	DESERT WILLOWS PROPERTY OWNERS	DESERT WILLOW TOILET REBATE PROGRAM	800.00		800.00
74917	07-08-22	DHS EAGLES INC	SPONSORSHIP - DHS EAGLE YOUTH FOOTBALL & CHEER	250.00		250.00
74918	07-08-22	ENVIROGEN TECHNOLOGIES INC	WELL26A URANIUM TREATMENT	4,008.63		4,008.63
74919	07-08-22	FORSHOCK	GEOCADADA SOFTWARE UPDATE	0.00	3,640.00	3,640.00
74920	07-08-22	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,707.61	85.90	1,793.51
74921	07-08-22	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	SECURITY FOR HORTON PLANT	824.99		824.99
74922	07-08-22	MANPOWER US INC.	A.GAONA CONVERSION TO MSWD FEES	6,438.84		6,438.84
			STAFFING SERVICES - TEMP FIELD TECH			
			STAFFING SERVICES - TEMP. CUST. SERVICE REP			
			STAFFING SERVICES ACCT. MANAGER TRANSITION			
			STAFFING SERVICES ACCT. MGR. TRANSITION			
74923	07-08-22	PARKERS BUILDING SUPPLY	MISC ITEMS FOR WWTP	47.71		47.71
74924	07-08-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	5,412.41		5,412.41
			6 DRUMS REFILLED			
			9 DRUMS REFILLED			
74925	07-08-22	WEST COAST SAFETY SUPPLY	REPLACEMENT H2S SENSOR-GAS DETECTOR	402.25		402.25
74926	07-08-22	XEROX CORPORATION	ENG. COPY MACHINE LEASE	172.39		172.39
74927	07-15-22	ANDREW VINCENT ALDER-LARUE	TOILET REBATE - ALDER-LARUE	200.00		200.00
74928	07-15-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	576.47		576.47
74929	07-15-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICE	556.43		556.43
			UNIFORM SERVICES 02.15.22			
			UNIFORM SERVICES 06.28.22			
74930	07-15-22	ARCARO'S AUTO BODY REPAIR, INC.	REPAIRS TO UNIT #404	2,256.85		2,256.85
74931	07-15-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	421.16		421.16
			TOTAL N TESTING H+DC - JUNE 2022			

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74932	07-15-22	BARBARA SMALL	ACCOUNT REFUND 68265 CALLE CERRITO	52.12		52.12
74933	07-15-22	BRENDA SANDOVAL	ACCOUNT REFUND 15680 VIA MONTANA	62.94		62.94
74934	07-15-22	CARL WEED	ACCOUNT REFUND 69380 PARKSIDE DR	46.51		46.51
74935	07-15-22	CASAMAR GROUP, LLC	CHOPPER PUMPS VAUGHN INDUSTRIAL	0.00	570.15	570.15
74936	07-15-22	PARAMJIT BEDI	ACCOUNT REFUND 66269 5TH ST	634.20		634.20
74937	07-15-22	COLANTUONO, HIGSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	403.00		403.00
74938	07-15-22	CV STRATEGIES	CCR DESIGN & CONTENT	10,990.00	2,906.25	13,896.25
			RWRF OPT - ED			
			SOCIAL MEDIA - JUNE			
74939	07-15-22	DAN L SCHNEIDER	ACCOUNT REFUND 15620 AVE MANZANA	100.61		100.61
74940	07-15-22	DESERT ELECTRIC SUPPLY	MISC. ITEMS	345.09		345.09
			WIRE, CONNECTORS, VINYL ELEC TAPE			
74941	07-15-22	DESERT VALLEY DISPOSAL, INC.	CORP YARD JUNE SERVICE CHARGE	1,138.48		1,138.48
			JUNE SERVICE CHARGE			
74942	07-15-22	DORINA WATKINS	ACCOUNT REFUND 64116 APPALACHIAN ST	205.47		205.47
74943	07-15-22	EXECUTIVE FACILITIES SERVICES, INC.	DESINFECTION SERVICES - JUNE 2022	1,631.49		1,631.49
74944	07-15-22	FAM-WELL LLC	ACCOUNT REFUND 66174 AVE SUENOS	97.07		97.07
74945	07-15-22	FARMER BROS. CO	ADMIN. COFFEE	243.61		243.61
74946	07-15-22	FORSHOCK	WELL 24 HARDWARE/PLC BOX	0.00	3,871.21	3,871.21
74947	07-15-22	GLORIA ORTEGA	ACCOUNT REFUND 66124 ACOMA AVE	227.86		227.86
74948	07-15-22	GRAINGER	20A SUPP PROTECTOR #19YE56	297.73		297.73
			IEC SUPP PROTECTOR - PRODUCTION			
74949	07-15-22	GUIDE DOGS OF THE DESERT	ACCOUNT REFUND VERNON & DILLON	690.54		690.54
74950	07-15-22	HAAKER EQUIPMENT COMPANY	BOAT NOZZLE SKID FOR SEWER CLEANING	4,459.78		4,459.78
74951	07-15-22	INFOSEND INC	BILLING SERVICES MONTHLY INV215961	9,317.18		9,317.18
			MONTHLY BILLING SERV INV214657			
			MONTHLY SUPPORT FEE JUNE INV216181			
			PDF BILL ARCHIVE FOR PORTAL INV215983			
			QRTERLY NEWSLETTER - MAY			
74952	07-15-22	IVAN SEWELL	MILEAGE REIMBURSEMENT IVAN SEWELL	112.91		112.91
74953	07-15-22	JANET SINE	ACCOUNT REFUND 12074 TAMAR DR	74.96		74.96
74954	07-15-22	JEFFREY R NUTTER	WORK BOOTS REIMBURSEMENT - J. NUTTER	274.76		274.76
74955	07-15-22	JOHN D KORTZ, TRUSTEE	ACCOUNT REFUND 13285 CACTUS DR	23.80		23.80
74956	07-15-22	JOHN ARGUELLES	ACCOUNT REFUND 12750 HIDALGO ST	54.02		54.02
74957	07-15-22	JUSTIN LAZARD	ACCOUNT REFUND 66845 SAN ARDO RD	8.55		8.55
74958	07-15-22	KAMAN INDUSTRIAL TECHNOLOGIES	REPLACEMENT MOTORS - DESERT CREST	1,242.96		1,242.96
74959	07-15-22	KASEY PRIVETTE	ACCOUNT REFUND 12675 INAJA ST	67.50		67.50
74960	07-15-22	KATHY KLEIN	ACCOUNT REFUND 13855 VERBENA DR	387.34		387.34
74961	07-15-22	LEONARDO D MARTINEZ	ACCOUNT REFUND 13878 DEL RAY LN	123.67		123.67
74962	07-15-22	LUIS MORGAN	ACCOUNT REFUND 66909 CAHUILLA AVE	104.06		104.06
74963	07-15-22	MANPOWER US INC.	FIELD SERV TEMP INV37181943	9,264.35		9,264.35
			FRONT OFFICE TEMP INV37181940			
			GENERAL ADMINISTRATIVE SUPPORT - HR			
			GM REPORT/GRANT			
74964	07-15-22	MARIEANN HAGEN JOHANSEN	ACCOUNT REFUND 66040 ACOMA AVE	3,387.95		3,387.95
74965	07-15-22	MARIO MEDRANO	ACCOUNT REFUND 13240 CALLE AMAPOLA	4.26		4.26
74966	07-15-22	MCMMASTER-CARR	ROPE CLEAT FOR 1/2" DIA ROPE	68.67		68.67

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74967	07-15-22	MELISSA LOZANO	ACCOUNT REFUND 13135 CACTUS DR	190.22		190.22
74968	07-15-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES ENDING MAY 2022	0.00	8,785.00	8,785.00
74969	07-15-22	MIKE ACEVEDO	TURF REBATE - ACEVEDO	2,902.00		2,902.00
74970	07-15-22	NOEL BALTAZAR	ACCOUNT REFUND 66204 DESERT VIEW AVE	82.00		82.00
74971	07-15-22	O'REILLY AUTOMOTIVE, INC.	AW-68 OIL 5GAL	72.18		72.18
74972	07-15-22	ONYX PAVING COMPANY, INC.	ACCOUNT REFUND MISSION LAKES BLVD & WEST DR. NE CORNER	673.69		673.69
74973	07-15-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - BAIT BOX AT WWTP	205.00		205.00
			PEST CONTROL SERVICES - JUNE 2022			
74974	07-15-22	PARKERS BUILDING SUPPLY	MISC ITEMS	81.44	122.10	203.54
			MISC. ITEMS			
			MISC. ITEMS FOR CHLORINE BUILDING			
			MISC. ITEMS FOR CHLORINE BUILDINGS			
			MISC. ITEMS FOR PLANT MAINTENANCE			
			MISC. MATERIALS FOR LANDSCAPE			
74975	07-15-22	PETER WRANGELL	ACCOUNT REFUND 12740 RUSHMORE AVE	82.00		82.00
74976	07-15-22	PLANIT REPROGRAPHICS	PLANS FOR LITTLE MORONGO INDST. PRK 2	33.00		33.00
74977	07-15-22	PLUMBERS DEPOT INC	REP. ITEMS FOR SEWER CLEANING/INSP.	20,294.59		20,294.59
			SECONDARY CAMERA TRANSPORTER			
			WARTHOG NOZZLE OVERHAUL KIT			
74978	07-15-22	RAY LOPEZ ASSOCIATES	LANDSCAPE INFILL INSPECTION	4,000.00		4,000.00
74979	07-15-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CTR	0.00	87,048.00	87,048.00
74980	07-15-22	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	106.47		106.47
74981	07-15-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET AND SERVICES REPAIRS	1,226.73		1,226.73
74982	07-15-22	SUNPOWER CORPORATION, SYSTEMS	O&M QUARTERLY YEAR 3 - SERVICE FEE	5,152.50		5,152.50
74983	07-15-22	SUSAN CRNCIC	TOILET REBATE - CRNCIC	200.00		200.00
74984	07-15-22	T4 SPATIAL, LLC	CCTV STORAGE - JUNE 2022	1,250.00		1,250.00
74985	07-15-22	TEAIRA WRIGHT	ACCOUNT REFUND 9923 VERBENA DR	385.61		385.61
74986	07-15-22	THE PC MANAGER LLC	COMPUTER UPGRADES	4,997.24		4,997.24
74987	07-15-22	THERESA MURPHY	WORK BOOTS REIMBURSEMENT - THERESA M.	174.07		174.07
74988	07-15-22	TKE ENGINEERING, INC	C&M SERVICES FOR MAY	0.00	117,609.92	117,609.92
			CM & INSPECTION SERVICES FOR MAY 2022			
			DESIGN SERVICES FOR MAY 2022			
			PROGRESS PYMT FOR CM & INSPECTION-RWRF			
			WELL 22 REHAB - PP#13			
74989	07-15-22	TOPS N BARRICADES, INC	HARD HAT SUNSHADES #HHSSAS1	746.90		746.90
			VINYL MEN WORKING SIGNS WASTE WTR			
74990	07-15-22	TRI-STAR CONTRACTING II, INC.	REPLACEMENT OF SEWER INFLUENT ML - D.C.	25,665.00		25,665.00
74991	07-15-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING H+DC - JUNE 2022	21,833.50		21,833.50
74992	07-15-22	UMETECH, INC.	UMETECH DATACENTER/NETWORK SUPPORT	7,813.50		7,813.50
74993	07-15-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	78.80		78.80
74994	07-15-22	USA-FACT INC	BACKGROUND CHECK FOR NEW EMPLOYEES	122.76		122.76
74995	07-15-22	USA BLUEBOOK	BYPASS PLUG 8" - HORTON PLANT	7,662.81	2,236.53	9,899.34
			CHERNE BYPASS PLUG HORTON PLANT			
			COLORIMETER FOR PRODUCTION			
			CONDUCTIVITY SOLUTION FOR HORTON PLANT			
			DIGITAL PRESSURE GAUGE			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			HONEYWELL GRAPHS HORTON PLANT			
			LAB SUPPLIES HORTON PLANT			
			PUMP CONTAINMENT ENCLOSURE - PRODUCTION			
			REPLACEMENT PARTS - PRODUCTION			
			SUBMERSIBLE PUMP			
74996	07-15-22	VALLEY LOCK & SAFE	GATE OPENER RESTOCK	429.02		429.02
			NEW DEADBOLT - HORTON PLANT			
74997	07-15-22	VERONICA LEE	ACCOUNT REFUND 65977 CAHUILLA AVE	128.75		128.75
74998	07-15-22	VICTORIA DIAZ	ACCOUNT REFUND 16040 VIA CORTO E	53.68		53.68
74999	07-15-22	WATERLINE TECHNOLOGIES INC.	MISC. ITEMS FOR CHLORINE MOD.	0.00	7,799.08	7,799.08
75000	07-15-22	WATERSMART SOFTWARE, INC.	WATERSMART PAPERLESS BILLING INTEGRATION	6,000.00		6,000.00
75001	07-15-22	WEST COAST SAFETY SUPPLY	REPAIR AND REPLACE GAS DETECTORS	5,481.88		5,481.88
			REPAIR/INSPECTION/CERTIFICATION OF EQUIP.			
75002	07-15-22	WEST YOST & ASSOCIATES, INC.	CONSULTING SVCS FROM 5/7/22 TO 6/3/22	0.00	8,533.50	8,533.50
75003	07-15-22	WHITE CAP CONSTRUCTION SUPPLY	14PACKS SQWINCHER FREEZE POPS	46.06		46.06
75004	07-28-22	ACWA-JPIA HEALTH BENEFITS AUTH.	AUG. 2022 PREPAID INS.	89,319.80		89,319.80
75005	07-28-22	ACWA/JOINT POWERS INSUR AUTH	PREPAID PROPERTY INS. 2022/23	28,341.50		28,341.50
75006	07-28-22	AECOM TECHNICAL SERVICES INC.	REPACKING OF PLANS & SPECS PP#4	0.00	4,852.00	4,852.00
			WELL 42 REDESIGN PROGRESS PAYMNT #16			
75007	07-28-22	AMY MEDINA	ACCOUNT REFUND 66021 BUENA VISTA AVE	158.25		158.25
75008	07-28-22	ANDY GRUNNET	BOOT ALLOWANCE REIMBURSEMENT - ANDY G.	300.00		300.00
75009	07-28-22	ANSAFONE CONTACT CENTERS	ANSOFONE ANSWERING SERVICE	417.54		417.54
75010	07-28-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 07.05.22	787.49		787.49
			UNIFORM SERVICES 07.12.22			
75011	07-28-22	BABCOCK LABORATORIES, INC.	GROUNDWATER WELL SAMPLING	791.60		791.60
75012	07-28-22	BRINKS INCORPORATED	MONTHLY TRANSPORTATION FEE	230.52		230.52
			WEEKLY PICK UP FEES			
75013	07-28-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS UNFUNDED ACCRUED LIABILITY - CLASSIC	585,452.00		585,452.00
			PERS UNFUNDED ACCRUED LIABILITY - PEPRA			
75014	07-28-22	CARMEN COLOCHO	ACCOUNT REFUND 16382 VIA QUEDO	27.93		27.93
75015	07-28-22	CAROL BOWMAM	ACCOUNT REFUND 11865 AMBROSIO DR	40.43		40.43
75016	07-28-22	CASEY DOLAN	DIGITAL AD MGMT/CONSULTING-JULY	650.00		650.00
75017	07-28-22	CITY OF DESERT HOT SPRINGS	UU TAX - JUNE 2022	34,586.83		34,586.83
75018	07-28-22	CIVICPLUS LLC	MUNICODE WEB HOSTING	4,400.00		4,400.00
75019	07-28-22	COACHELLA VALLEY WATER DISTRICT	COST SHARE CVMC	18,753.53		18,753.53
			COST SHARE CVRWGM			
			COST SHARE TSS PH1			
75020	07-28-22	CORE & MAIN LP	1"CTS C110 COMPRESSION CPLG MUEL H15403	11,829.68		11,829.68
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL			
			6" DI FLG. R/W GATE VALVE			
			8" MJXFLG DI ADAPTER (IN YARD)			
			CREDIT FOR DEFECTIVE OCTAVE METER			
75021	07-28-22	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	FY 2023 LAFCO FEES	5,020.51		5,020.51
75022	07-28-22	CWEA	J.MCELRONE CERT RENEWAL - CSM GRADE II	96.00		96.00
75023	07-28-22	CYPRESS DENTAL ADMINISTRATORS	AUGUST 2022 PREPAID INS.	4,481.89		4,481.89
75024	07-28-22	DESERT FIRE EXTINGUISHER CO.,INC	ADMIN FIRE SPRINKLERS	2,586.00		2,586.00
75025	07-28-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,070.01		1,070.01

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75026	07-28-22	ENRIQUE GALLEGOS	ACCOUNT REFUND 13760 VIA REAL	75.51		75.51
75027	07-28-22	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	4,008.63		4,008.63
75028	07-28-22	EXECUTIVE FACILITIES SERVICES, INC.	DISINFECTION SERVICES - JULY 2022	3,464.58		3,464.58
			JANITORIAL SERVICES - JULY 2022			
75029	07-28-22	FELIPE SANCHEZ	ACCOUNT REFUND 12465 RUSHMORE AVE	60.33		60.33
75030	07-28-22	FERGUSON WATERWORKS #1083	13X24 GRAY CI PLYMR RDR LID	56,095.17	6,394.56	62,489.73
			3/4" T10 NEPTUNE METER			
			6" MACH10 METER SP-NEU3E5F1S509			
75031	07-28-22	FORSHOCK	SCADA UPGRADES - PRODUCTION	0.00	3,045.00	3,045.00
75032	07-28-22	GARVER LLC	RWRF - PUBLIC OUTREACH VIDEO	0.00	7,250.00	7,250.00
75033	07-28-22	HEITEC	GENERAL INSPECTIONS	8,122.50		8,122.50
75034	07-28-22	HOWARD H LEE	ACCOUNT REFUND 66146 PIERSON BLVD	226.71		226.71
75035	07-28-22	HUNTER JOHNSEN, INC.	CV WATER COUNTS CONSULT SVCS-JULY/AUG	9,383.90		9,383.90
75036	07-28-22	INFOSEND INC	ADDITIONAL POSTAGE DEPOSIT	802.00		802.00
75037	07-28-22	INFOSEND INC	MONTHLY FEES API FEE INV216922	125.70		125.70
75038	07-28-22	INLAND WATER WORKS SUPPLY CO.	1"CTS C110 COMPRESSION CPLG MUEL	18,219.88		18,219.88
			1"CTS C110 COMPRESSION CPLG MUEL H15403			
			2"COMP.COUPL. CTS X CTS JONES J2609			
			2"CTS 90 BR.ELL C110 X C110			
			2"MIPT BALL CORP STOP MUELLER B2969			
			6" 6X8 HOLE BREAK-OFF CHECK			
			6" MJ X FLG DI ADAPTER (IN YARD)			
			6" POWERSEAL A/C JOINT CLAMP W/EXTRA GASK15			
			6"FLG BREAK-OFF BOLT/NUT SET			
			6-8"FLG BOLT/NUT SET PLATED CL 150			
			8"X6" DI PIPE REDUCER N/I			
75039	07-28-22	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROG PYMT #3	0.00	1,144,129.65	1,144,129.65
75040	07-28-22	JACK HENRY & ASSOCIATES, INC.	REMIT PLUS LICENSE/MAINT RENEWAL	5,325.22		5,325.22
75041	07-28-22	JAIME SANCHEZ	ACCOUNT REFUND 13445 QUINTA WAY	57.54		57.54
75042	07-28-22	JASON WEEKLEY	BOOT ALLOWANCE REIMBURSEMENT - JASON W.	300.00		300.00
75043	07-28-22	JERRICKA HOWELL	ACCOUNT REFUND 66805 GRANADA AVE	32.83		32.83
75044	07-28-22	JESUS ALANIZ	ACCOUNT REFUND 16800 AVE RAMBLA	21.82		21.82
75045	07-28-22	JOHN SMITH	ACCOUNT REFUND 66939 CAHUILLA AVE	121.22		121.22
75046	07-28-22	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	1,560.00	1,560.00
75047	07-28-22	KILLER BEE PEST CONTROL	BEE REMOVAL 62923 8TH INV 6289	205.00		205.00
			BEE REMOVAL 66611 EL DORADO INV6290			
			BEE REMOVAL 67447 DESERT VIEW INV 6305			
75048	07-28-22	LORENZO JESSE SOTO	BOOT ALLOWANCE REIMBURSEMENT - LORENZO S	300.00		300.00
75049	07-28-22	M.A. MORTENSON	ACCOUNT REFUND GARNET AVE	286.16		286.16
75050	07-28-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SERVICE TEMP	2,106.24		2,106.24
			STAFFING SERVICES - FIELD SERVICE			
75051	07-28-22	MANPOWER US INC.	GM REPORT/GRANT-MICHAEL	4,916.57		4,916.57
			GM REPORT/GRNT-MICHAEL			
			TEMP CUST SERV REP INV37218237			
			TEMP FIELD SERV TECH INV37218239			
			TEMP. HELP FOR ACCT. MGR. TRANSITION			
75052	07-28-22	MARIA LEMUS	ACCOUNT REFUND 67943 AVA CT	110.23		110.23

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75053	07-28-22	MCCROMETER INC	12" TOP PLATE DIGITAL VALVE	5,344.62		5,344.62
75054	07-28-22	MCMASTER-CARR	RESTOCK PADLOCKS	878.06		878.06
75055	07-28-22	MELVIN NEWMAN	ACCOUNT REFUND 66726 BUENA VISTA AVE	114.90		114.90
75056	07-28-22	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES	0.00	2,850.00	2,850.00
75057	07-28-22	NANCY NISSEN	ACCOUNT REFUND 16900 SUNRISE RD	60.28		60.28
75058	07-28-22	NOBEL SYSTEMS INC.	CORELOGIC ANNUAL SUBSCRIPTION	5,590.00		5,590.00
75059	07-28-22	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT AND VOLT METER	269.05		269.05
			PARTS FOR UNIT 399			
75060	07-28-22	PLANIT REPROGRAPHICS	DIGITAL COPIES SCANNED FOR JOB FILE	73.00		73.00
75061	07-28-22	PRECISION GARAGE DOORS & GATES INC	SLIDE GATE OPERATOR BATTERY	2,425.00		2,425.00
75062	07-28-22	RAY LOPEZ ASSOCIATES	TURF REDUCTIONS REBATE	220.00		220.00
75063	07-28-22	SILVER ROCK DEVELOPMENT, INC.	ACCOUNT REFUND N VIA LORETO & FLORA AVE	770.10		770.10
75064	07-28-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET MAINTENANCE REPAIRS	1,750.86		1,750.86
			FLEET REPAIRS AND MAINTENANCE			
75065	07-28-22	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET SERVICE AND REPAIRS	1,494.48		1,494.48
			FLEET SERVICE MAINT. AND REPAIRS			
			FLEET SERVICE/REPAIR AND MAINT.			
75066	07-28-22	TERRY GOTTSCH	ACCOUNT REFUND 8311 MEADOWS WAY	161.12		161.12
75067	07-28-22	TKE ENGINEERING, INC	C&M INSPECTION SERVICES FOR JUNE 2022	12,977.50	7,687.50	20,665.00
			CM & INSPECTION SERVICES FOR JUNE 2022			
			CONSULTANT DESIGN SERVICES			
			GENERAL ENG SVCS FY 21-22			
			WELL 22 REHAB - PP#14			
75068	07-28-22	USA BLUEBOOK	PUMP CLEANING SOLUTION	582.45		582.45
			REPLACEMENT 4" PRESSURE GAUGE			
			STAINLESS STEEL FITTINGS - PRODUCTION			
75069	07-28-22	USA BLUEBOOK	SOLINST 102 WATER LEVEL METER #96724	1,097.10		1,097.10
75070	07-28-22	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	NEW SHAFT FOR DC PLANT - WEST TANK	3,209.44		3,209.44
75071	07-28-22	VERIZON CONNECT FLEET USA LLC	GPS VEHICLE TRACKING SUB.	3,046.74		3,046.74
75072	07-28-22	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	1,656.98		1,656.98
75073	07-28-22	WATERLINE TECHNOLOGIES INC.	REFILL 7 DRUMS #5590895	1,159.89		1,159.89
75074	07-28-22	WHITE CAP CONSTRUCTION SUPPLY	6 CASES HYDRATION FREEZE POPS	630.41		630.41
			XL MAXIFLEX NITRILE PALM WORKGLOVES			
75075	07-28-22	YESENIA LINARES	ACCOUNT REFUND 16060 VIA EL RANCHO	72.48		72.48
9999536	07-01-22	BERKADIA COMMERCIAL MORTGAGE	AD #4 LOAN PAYABLE	4,227.50		4,227.50
9999537	07-01-22	BERKADIA COMMERCIAL MORTGAGE	AD #7 LOAN PAYABLE	15,631.25		15,631.25
9999538	07-01-22	WELLS FARGO BANK	AUTO DEP PPE 06.24	110,199.92		110,199.92
9999539	07-01-22	WELLS FARGO BANK	FED TAX DEP PPE 06.24	46,921.70		46,921.70
9999540	07-01-22	STATE OF CA EDD	STATE TAX PPE 06.24	8,050.37		8,050.37
9999541	07-01-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.24.22	29,107.21		29,107.21
9999542	07-05-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 06.24	10,491.70		10,491.70
9999583	07-11-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.24.22	29,196.76		29,196.76
9999712	07-15-22	WELLS FARGO BANK	AUTO DEP PPE 07.08	131,696.08		131,696.08
9999713	07-15-22	WELLS FARGO BANK	FED TAX DEP PPE 07.08	61,856.35		61,856.35
9999714	07-15-22	STATE OF CA EDD	STATE TAX PPE 07.08	10,668.70		10,668.70
9999715	07-18-22	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS LATE FEES	400.00		400.00
9999952	07-29-22	WELLS FARGO BANK	AUTO DEPOSIT PPE 07.22	143,273.00		143,273.00

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9999953	07-29-22	WELLS FARGO BANK	FED TAX DEP PPE 07.22	61,113.98		61,113.98
9999954	07-29-22	STATE OF CA EDD	STATE TAX PPE 07.22	10,352.63		10,352.63
9999955	07-25-22	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.08.22	14,109.72		14,109.72
PR070122	07-01-22	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
PR071522	07-15-22	EMPLOYEES	PAPER PAYROLL CHECKS	10,169.04		10,169.04
PR072922	07-29-22	EMPLOYEES	PAPER PAYROLL CHECKS	1,734.93		1,734.93
			CURRENT CHECK TOTAL	1,868,730.7	1,602,929.9	3,471,660.6
TOTAL				1,868,730.73	1,602,929.95	3,471,660.68
197 records listed						