

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
1001200	07-27-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PYMT #15	0.00	2,048,477.72	2,048,477.72
1001053	07-06-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT - #14	0.00	1,384,915.20	1,384,915.20
1001194	07-27-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #4	0.00	1,075,272.61	1,075,272.61
1001075	07-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY PENSION PREPAY	562,519.00		562,519.00
1001190	07-27-23	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEMS	343,142.32		343,142.32
			DWA RAC FEES - MAIN SYSTEM			
99103638	07-14-23	WELLS FARGO BANK	AUTO DEP PPE 07.07.23	149,553.33		149,553.33
99103839	07-28-23	WELLS FARGO BANK	AUTO DEP PPE 07.21.23	145,467.54		145,467.54
1001205	07-27-23	SOUTHERN CALIFORNIA EDISON COMPANY	JULY 2023 ELECTRIC BILL	117,939.23		117,939.23
			JUNE 2023 ELECTRIC BILL			
99103843	07-27-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE FOR PP #15	0.00	107,814.62	107,814.62
1001070	07-12-23	ACWA-JPIA HEALTH BENEFITS AUTH.	AUGUST 2023 PREPAID INS.	99,682.98		99,682.98
99103575	07-06-23	J.F. SHEA CONSTRUCTION, INC.	RETENTION WIRE PP #14	0.00	72,890.27	72,890.27
99103667	07-14-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.07.23	60,965.58		60,965.58
99103840	07-28-23	EFTPS-IRS PAYROLL TAX REMITTANCE	FED TAX DEP PPE 07.21.23	57,372.35		57,372.35
99103842	07-28-23	DOWNING CONSTRUCTION, INC.	RETENTION FOR PP #4	0.00	56,593.29	56,593.29
99103837	07-03-23	WELLS FARGO BANK	JUNE 2023 LOC INTEREST	53,200.00		53,200.00
99103845	07-31-23	WELLS FARGO - WELLSONE	JUNE 2023 CC PAYMENT	50,095.23		50,095.23
1001042	07-06-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	42,823.06		42,823.06
			TRACTOR UNIT & BELT TRAILER			
			TRACTOR UNIT/BELT TRAILER			
			TRACTOR UNIT/BELT TRANSFER			
1001113	07-20-23	CITY OF DESERT HOT SPRINGS	DHS 60TH CELEBRATION FEE	41,096.97		41,096.97
			ENCROACHMENT PERMITS 2022			
			ENCROACHMENT PERMITS 2022			
			ENCROACHMENT PERMITS AUGUST 2022			
			MAY 2023 UU TAX			
99103735	07-19-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 07.07.2023	38,881.97		38,881.97
1001071	07-12-23	ACWA/JOINT POWERS INSUR AUTH	PREPAID PROPERTY INS. 2023/24	35,789.86		35,789.86
99103570	07-10-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 06.23.2023	34,314.33		34,314.33
1001120	07-20-23	ENTERPRISE FM TRUST	JULY 2023 MONTHLY FLEET LEASE	31,748.54		31,748.54
			JUNE 2023 MONTHLY LEASE FEE			
1001128	07-20-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 REHAB PROGRESS PAYMENT #4	0.00	27,480.00	27,480.00
1001056	07-06-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	TERRACE BOOSTER #1	0.00	21,267.00	21,267.00
1001055	07-06-23	KSM ELECTRIC INC.	INSTALLATION OF MOTOR SAVERS	20,301.54		20,301.54
1001134	07-20-23	MUROW DEVELOPMENT CONSULTANTS	FINAL PROGRESS PAYMENT #13	0.00	19,537.50	19,537.50
			PROGRESS PAYMENT #12			
			PROGRESS PAYMENT #10			
			PROGRESS PAYMENT #11			
1001193	07-27-23	DHS PROPERTIES 109, LLC.	ENGINEERING RELEASE OF DEPOSIT JOB #11509	17,149.19		17,149.19
1001088	07-12-23	INFOSEND INC	APRIL 2023 BILLING INSERT	16,383.05		16,383.05
			JUNE 2023 BILLING INSERT			
			MONTHLY BILLING SERVICES			
			PROGRAMMING FEE			
			SEWER PREPAYMENT LETTERS 23/24			
99103457	07-03-23	BERKADIA COMMERCIAL MORTGAGE	AD #7 LOAN PAYABLE	16,123.75		16,123.75
99103844	07-28-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.21.23	15,701.45		15,701.45
1001210	07-27-23	TKE ENGINEERING, INC	APR.-JUNE 2023 CONSULTANT DESIGN SERVICES	12,185.00	3,467.50	15,652.50
			GENERAL ENGINEERING SERVICES/ MSWD SUB BASIN			

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			JUNE 2023 C&M INSPECTION			
			JUNE 2023 CONSULTANT DESIGN SERVICES			
			PREP. FOR WSA/WSV			
			PREPARATION FOR WSA/WSV			
1001091	07-12-23	NOBEL SYSTEMS INC.	CORELOGIC W/GEOVIEWER & WORK ORDER ANNUAL SUB.	15,590.00		15,590.00
1001102	07-12-23	USA BLUEBOOK	ANALYZER FREE CHLORINE REAGENTS	13,573.12		13,573.12
			PRESSURE TRANSMITTER - PRODUCTION			
			REPLACEMENT BLEED VALVES - C&M			
			REPLACEMENT HOLE SAW BITS - C&M			
			SAFETY SIGN - HORTON PLANT			
			SDS BINDERS - HORTON PLANT			
99103640	07-14-23	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 07.07.23	13,559.79		13,559.79
1001086	07-12-23	HIGH TECH MAILING SERVICES	CCR	12,897.68		12,897.68
99103639	07-14-23	STATE OF CA EDD	STATE TAX PPE 07.07.23	11,964.92		11,964.92
99103841	07-28-23	STATE OF CA EDD	STATE TAX PPE 07.21.23	11,327.65		11,327.65
1001101	07-12-23	UMETECH, INC.	JUNE 2023 IT SUPPORT SERVICES	11,210.35		11,210.35
1001119	07-20-23	ECOLOGY AUTO PARTS	JUNE 2023 SLUDGE DISPOSAL	10,845.50		10,845.50
			SLUDGE HAULING			
1001150	07-20-23	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES FY 22/23 AD #13	10,000.00		10,000.00
1001149	07-20-23	USA BLUEBOOK	ANALYZER FREE CHLOR REAGENTS	9,706.69		9,706.69
1001049	07-06-23	DHS PROPERTIES 109, LLC.	RELEASE OF DEPOSIT	9,104.90		9,104.90
1001189	07-27-23	CORE & MAIN LP	1" COPPER TUBING	8,934.33		8,934.33
			PLASTIC HYD HOSE CAP/STRAIGHT MUEL			
			REPLACEMENT SPPOL/FLAG BALL A.M. STOP MUEL			
			STRAIGHT ADAPTOR MUEL			
1001030	07-06-23	BECK OIL, INC.	DIESEL FUEL	8,563.96		8,563.96
			UNLEADED GASOLINE			
1001094	07-12-23	ROBERT G MODRICH	JUNE 2023 UNIDATE MAINTENANCE	8,388.00		8,388.00
1001183	07-27-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PAYMENT #7	0.00	7,508.00	7,508.00
			WELL 42 REDESIGN PP #22			
			WELL 42 REDESIGN PP #23			
1001191	07-27-23	DESERT HARVEST	ENGINEERING RELEASE OF DEPOSIT JOB #11517	7,422.35		7,422.35
1001065	07-06-23	TOM DODSON & ASSOCIATES	ENVIRONMENTAL SERVICES - CEQA SUPPORT	0.00	7,252.00	7,252.00
1001140	07-20-23	PLUMBERS DEPOT INC	COLLECTIONS - ITEMS FOR MAINTENANCE	7,111.52		7,111.52
			FABRICATE BAFFLES - CLARIFIER #3			
1001138	07-20-23	PATTON DOOR & GATE	WELL 29 FENCE REPAIR	6,950.00		6,950.00
1001198	07-27-23	HACH COMPANY	REPLACEMENT BOD5 SAMPLES	6,874.45		6,874.45
1001214	07-27-23	WATERLINE TECHNOLOGIES INC.	16 DRUMS REFILLED	6,848.59		6,848.59
			4 DRUMS REFILLED			
			8 DRUMS REFILLED			
1001123	07-20-23	FORSHOCK	HIGHLAND CAMERA NETWORKING	800.00	6,028.63	6,828.63
			SCADA SERVCER CONSOLIDATION/ACCESS			
			SCADA SUPPORT SERVICES - RWRP PROJECT			
			SCADA SUPPORT SERVICES - WWTP			
			VISTA PLC PROGRAMMING - MISSION LAKES			
1001081	07-12-23	CV STRATEGIES	JUNE 2023 GENERAL MARKETING & CONSULTING	6,500.00		6,500.00
1001096	07-12-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00		6,500.00
1001148	07-20-23	URBAN HABITAT	MAY 2023 MONTHLY LANDSCAPING	6,425.00		6,425.00
			QUARTERLY LANDSCAPE - DPLS			

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1001125	07-20-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	4,635.63	1,374.03	6,009.66
1001139	07-20-23	DHS PROPERTIES 109, LLC.	RELEASE OF DEPOSIT	5,637.39		5,637.39
1001116	07-20-23	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	LAFCO FEES FY 2024	5,561.86		5,561.86
1001216	07-27-23	WEST YOST & ASSOCIATES, INC.	APR.-MAY 2023 NITROGEN CONTROL STRATEGY	5,108.94	428.25	5,537.19
			JUNE 2023 NITROGEN CONTROL STRATEGY			
			MAY 2023 TO JUNE 2023 PROJ. MGMT CONSULTING			
1001187	07-27-23	BLACKSTAR INDUSTRIAL PROPERTIES, LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11510	5,322.12		5,322.12
1001212	07-27-23	TOTALENERGIES DISTRIBUTED	O&M SERVICES FEE - YEAR 4 Q2	5,307.00		5,307.00
1001089	07-12-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	5,230.88		5,230.88
1001052	07-06-23	INFOSEND INC	MAY 2023 BILLING INSERT	5,152.37		5,152.37
			MONTHLY BILLING SERVICE			
1001118	07-20-23	CYPRESS DENTAL ADMINISTRATORS	AUGUST 2023 PREPAID INS.	5,115.95		5,115.95
99103828	07-26-23	EFTPS-IRS PAYROLL TAX REMITTANCE	QTR 2 PAYROLL TAXES	5,010.73		5,010.73
1001037	07-06-23	STARK VENTURES LLC/PULSE INVESTMENT GROU	RELEASE OF DEPOSIT - ENGINEERING	5,000.00		5,000.00
		P				
1001131	07-20-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	4,722.50		4,722.50
			STAFFING SERVICES - WWTP OIT			
1001034	07-06-23	DESERT HARVEST	RELEASE OF DEPOSIT - ENGINEERING	4,721.75		4,721.75
1001206	07-27-23	STARK VENTURES LLC/PULSE INVESTMENT GROU	ENGINEERING RELEASE OF DEPOSIT JOB #11536	4,526.22		4,526.22
		P				
1001117	07-20-23	CS-AMSCO	8" RUBBER FLAPPER - HORTON PLANT	4,519.38		4,519.38
1001202	07-27-23	MARAPHARM DHS CALIFORNIA, LLC	ENGINERRING RELEASE OF DEPOSIT JOB #11505	4,455.26		4,455.26
1001144	07-20-23	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2023 PREPAID INS.	4,434.16		4,434.16
1001141	07-20-23	RAFTELIS FINANCIAL CONSULTANTS, INC	JUNE 2023 LONG RANGE FINANCIAL PLAN	4,396.26		4,396.26
			MAY 2023 LONG RANGE FINANCIAL PLAN			
1001199	07-27-23	HOT SPRINGS DESERT LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11527	4,356.52		4,356.52
1001110	07-20-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DESERT CREST EFFLUENT	4,351.83		4,351.83
			TOTAL N TESTING - HORTON BELT PRESS			
			TOTAL N TESTING - HORTON CLAR. EFF.			
			TOTAL N TESTING - HORTON CLARIFIER			
			TOTAL N TESTING - HORTON GROUNDWATER			
			TOTAL N TESTING - HORTON INFLUENT			
			TOTAL N TESTING - RWRF GROUNDWATER #1			
			TOTAL N TESTING - RWRF GROUNDWATER WELL 1			
1001043	07-06-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT MAY 2023	4,233.11		4,233.11
1001192	07-27-23	DF ONE OPERATOR LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11515	4,165.14		4,165.14
1001197	07-27-23	GARNET PROPERTIES 2014, LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11579	4,157.37		4,157.37
1001121	07-20-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - JUNE 2023	4,120.87		4,120.87
1001076	07-12-23	CARPI & CLAY. INC	JUNE 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1001036	07-06-23	BLACKSTAR INDUSTRIAL PROPERTIES, LLC	RELEASE OF DEPOSIT - ENGINEERING	3,742.99		3,742.99
1001145	07-20-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES APRIL & MAY 2023	0.00	3,685.00	3,685.00
			DESIGN SERVICES APRIL & MAY 2023			
			MAY 2023 C&M INSPECTION			
99103576	07-11-23	AFLAC	JUNE 2023 AFLAC DEDUCTIONS	3,590.85		3,590.85
1001079	07-12-23	CORE & MAIN LP	4" DUCKBILL CHECK VALVES - PRODUCTION	3,555.75		3,555.75
1001204	07-27-23	MERJ, LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11475	3,509.39		3,509.39
1001201	07-27-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,400.63		3,400.63
			STAFFING SERVICES - WWTP OIT			
1001067	07-06-23	VESTED SOLUTIONS	MAY 2023 - JANITORIAL/DISINFECTION SERVICES	2,692.32		2,692.32

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1001038	07-06-23	CORE & MAIN LP	BALL STOP MUEL	2,675.74		2,675.74
			BLIND FLANGE/ADPT MUEL			
			RESTOCK FLANGE GASKETS			
			STRAIGHT ADPT MUEL			
1001147	07-20-23	UNITED RENTALS NORTHWEST,INC.	REPLACEMENT CAP ASSIST	2,612.69		2,612.69
			SCISSOR LIF GAS CHARGES			
			SCISSOR LIFT 25-27'			
1001109	07-20-23	ALL VALLEY CRANE,INC.	CRANE SERVICES - INSTALL PUMPS @ D.P.L.S	2,550.00		2,550.00
			CRANE SERVICES - PULL PUMPS @ D.P.L.S			
1001143	07-20-23	T4 SPATIAL, LLC	JULY 2023 CCTV STORAGE	2,500.00		2,500.00
			JUNE 2023 - CCTV STORAGE			
1001103	07-12-23	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93		2,445.93
99103836	07-28-23	AFLAC	JULY 2023 AFLAC DEDUCTIONS	2,393.90		2,393.90
1001114	07-20-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TEXTING - H+DC - MAY 2023	2,127.00		2,127.00
			LAB SERVICES MAY 2023			
1001087	07-12-23	HUNTER JOHNSEN, INC.	JUNE 2023 CV WATER COUNTS CONSULTING	2,068.70		2,068.70
1001093	07-12-23	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/INFILL	1,935.00		1,935.00
1001041	07-06-23	DF ONE OPERATOR LLC	RELEASE DEPOSIT - ENGINEERING	1,624.38		1,624.38
1001059	07-06-23	OLIVER MILLS CHATBURN II	O.CHATBURN II - TURF REBATE	1,500.00		1,500.00
1001074	07-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.07.23	1,434.97		1,434.97
			UNIFORM SERVICES 06.14.23			
			UNIFORM SERVICES 06.21.23			
1001062	07-06-23	RENE LIERA	RELEASE OF DEPOSIT - ENGINEERING	1,356.28		1,356.28
1001142	07-20-23	SHERWIN-WILLIAMS	RESTOCK - SAFETY YELLOW/GREEN/ORANGE	1,350.98		1,350.98
			STOCK 2 GALLON - SAFETY YELLOW/RED/ORANGE			
1001083	07-12-23	DESERT VALLEY DISPOSAL, INC.	JUNE 2023 SERVICE CHARGES - ADMIN BLDG	1,250.51		1,250.51
			JUNE 2023 SERVICE CHARGES - CORP YARD			
1001057	07-06-23	MCMASTER-CARR	3/4" BRALL 90 ELL	1,161.73		1,161.73
			BRASS UNION			
			REPLACEMENT V BELTS - HORTON PLANT			
1001058	07-06-23	O'REILLY AUTOMOTIVE INC.	FLOOR JACK - SHOP MAINT.	1,149.46		1,149.46
			OIL FILTER & OIL - UNIT 421			
			P/M - UNIT 419			
			PUSH BUTTON FOR GATE - CORP YARD			
			REPLACEMENT BATTERY - UNIT 410			
			REPLACEMENT BRAKES - UNIT 393			
			RESTOCK CAR WASH SOAP - CORP YARD			
			SPARK PLUG REPAIR - UNIT 367			
1001124	07-20-23	HI-DESERT AIR INC.	SERVICE CALL - CLEANED COIL & ADDED R-22	1,110.00		1,110.00
			SERVICE CALL - COMPRESSOR			
1001107	07-13-23	LILIA RODRIQUEZ	ACCOUNT REFUND 13340 CALIENTE DR	1,078.67		1,078.67
1001112	07-20-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B81 PAVING	678.37	342.82	1,021.19
			LABOR COMPLIANCE - HI-DESERT AIR			
			LABOR COMPLIANCE - KSM ELECTRIC			
			LABOR COMPLIANCE - L.O. LYNCH			
			LABOR COMPLIANCE - TRI-STAR			
			WELL 24 LABOR COMPLIANCE			
1001132	07-20-23	METTLER TOLEDO INC	LAB MOISTURE ANALYZER CALIBRATION	956.17		956.17
1001211	07-27-23	TOM DODSON & ASSOCIATES	JUNE 2023 CEQA SUPPORT SERVICES	0.00	930.00	930.00

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1001064	07-06-23	THE LAMAR COMPANIES	BILLBOARD/FOG PROGRAM	925.00		925.00
1001209	07-27-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00		925.00
1001104	07-12-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE - CORP YARD	914.02		914.02
1001031	07-06-23	CA-NV SECTION OFFICE	CROSS CONNECTION COURSE - C.FINCH	865.00		865.00
1001126	07-20-23	JESSUP AUTO PLAZA	UNIT 391 - REPLACEMENT IGN LOCK	849.39		849.39
1001100	07-12-23	TOPS N BARRICADES, INC	RESTOCK - SURVEY PAINT/FLAGS	834.55		834.55
1001127	07-20-23	KSM ELECTRIC INC.	REPLACEMENT E -STOP BUTTON - HORTON EFF.	824.50		824.50
PR071423	07-14-23	EMPLOYEES	PAPER PAYROLL CHECKS	809.31		809.31
1001195	07-27-23	FARMER BROS. CO	CORP YARD COFFEE ORDER	790.83		790.83
1001028	07-06-23	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	782.00		782.00
1001155	07-20-23	ALL VALLEY CONSTRUCTION, INC.	ACCOUNT REFUND POMELO DR PASATIEMPO DR	770.08		770.08
99103822	07-26-23	STATE OF CA EDD	2ND QUARTER PAYROLL TAX RETURN	766.48		766.48
1001033	07-06-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - MAY 2023	764.07		764.07
			LABOR COMPLIANCE MAY 2023			
1001050	07-06-23	MERJ, LLC	RELEASE OF DEPOSIT - ENGINEERING	763.73		763.73
1001171	07-20-23	ONYX PAVING COMPANY, INC.	ACCOUNT REFUND 66511 8TH ST	679.13		679.13
1001186	07-27-23	BEN & JERRY'S PALM SPRINGS	ALL HANDS/RETIREMENT	670.74		670.74
1001098	07-12-23	SOUTH COAST AIR QUALITY	D.P.L.S. ICE GENERATOR PERMIT	665.26		665.26
			FLAT FEE EMISSIONS - D.P.L.S			
1001161	07-20-23	HAL HAYS CONSTRUCTION, INC.	ACCOUNT REFUND MISSION LAKES BLVD	664.29		664.29
1001160	07-20-23	DOTY BROS CONSTRUCTION CO	ACCOUNT REFUND ATKINS RD & GARNET AVE	660.81		660.81
1001207	07-27-23	STARLITE RECLAMATION	USED OIL REMOVAL	658.38		658.38
1001078	07-12-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - JULY 2023	650.00		650.00
1001146	07-20-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	616.45		616.45
1001105	07-12-23	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK - MARKING PAINT/WORK GLOVES/SAFETY GLASSES	611.41		611.41
1001066	07-06-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1001213	07-27-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1001072	07-12-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	600.00		600.00
1001177	07-20-23	SUGEY CORNEJO	ACCOUNT REFUND 14343 W AGUA DULCE DR	553.57		553.57
1001203	07-27-23	MATHESON TRI-GAS, INC	HARD HAT RESTOCK - FIELD STAFF	539.83		539.83
99103821	07-24-23	STATE OF CA EDD	1ST QTR AMENDED PAYROLL TAX RETURN	515.20		515.20
1001060	07-06-23	PARKERS BUILDING SUPPLY	BATHROOM BRASS FITTINGS - CORP YARD	478.58		478.58
			BATHROOM FAUCET REPAIR - CORP YARD			
			BATHROOM REPAIR ITEMS - CORP YARD			
			HEAVY DUTY DOOR PULL - CORP YARD			
			ICE MAKER REPAIR - CORP YARD			
			ITEMS FOR STAIR REPAIR - ACCOUNTING			
			MISC. ITEMS - PRODUCTION			
			PRESSURE WASHER REPAIR - CORP YARD			
			PRESSURE WASHER REPAIR PARTS - CORP YARD			
			REPAIR ITEMS - ADMIN BLDG			
			REPAIR ITEMS - CORP YARD			
			TANK LEVER - CORP YARD			
			WATER FAUCET CONNECTOR - CORP YARD			
1001185	07-27-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	468.45		468.45
1001188	07-27-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - APR. MAY 2023	295.12	171.41	466.53
			LABOR COMPLIANCE - URBAN HABITAT			
99103823	07-25-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS RETRO 06.11.23	425.47		425.47
1001073	07-12-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	407.04		407.04

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1001029	07-06-23	ADT COMMERCIAL LLC	ALARM SERVICES	392.31		392.31
1001111	07-20-23	BRINKS INCORPORATED	MONTHLY PICKUP SERVICES	388.60		388.60
1001068	07-06-23	MARAPHARM DHS CALIFORNIA, LLC	RELEASE OF DEPOSIT - ENGINEERING	347.34		347.34
1001069	07-06-23	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1001130	07-20-23	MAC'S MOBILE AUTOGLASS	UNIT #324 - GLASS REPAIR	338.21		338.21
1001051	07-06-23	HI-DESERT AIR INC.	A/C REPAIRS - TREATMENT PLANT	320.00		320.00
1001027	07-06-23	GARNET PROPERTIES 2014, LLC	RELEASE OF DEPOSIT - ENGINEERING	300.17		300.17
1001039	07-06-23	DAVID WEAVER	BOOT REIMB. - D.WEAVER	300.00		300.00
1001184	07-27-23	ANDY GRUNNET	A.GRUNNET - BOOT REIMB.	300.00		300.00
1001077	07-12-23	CASAMAR GROUP, LLC	MAY 2023 LABOR COMPLIANCE	295.12		295.12
1001035	07-06-23	CHAD FINCH	AWWA BACKFLOW CERT - C.FINCH REIMB.	285.00		285.00
1001032	07-06-23	CALIFORNIA ASSOCIATION OF	CAPIO MEMBERSHIP RENEWAL	275.00		275.00
1001040	07-06-23	DAVID PENA	BOOT REIMB. - D.PENA	267.22		267.22
1001044	07-06-23	FARMER BROS. CO	ADMIN COFFEE	258.61		258.61
1001135	07-20-23	O'REILLY AUTOMOTIVE INC.	UNIT 406 - REPLACEMENT PARTS	253.20		253.20
			UNIT 408 - REPLACEMENT BATTERY			
1001136	07-20-23	PALM SPRINGS PEST CONTROL, INC.	BAIT BOX SERVICE - ADMIN WAREHOUSE	250.00		250.00
			BAIT BOX SERVICE - WWTP			
			PEST CONTROL - ADMIN			
			PEST CONTROL - ANNEX			
			PEST CONTROL - CORP YARD			
1001099	07-12-23	THE UPS STORE #5062	DHSHS GRADUATION BANNER	248.11		248.11
			NAME PLATES FOR COMMITTEE MEMBERS			
			POSTERS - UTILITY ASSIST CLINIC			
1001097	07-12-23	SMITH PIPE & SUPPLY, INC	RESTOCK 4" PVC PIPE & 18" PVC SAW	229.72		229.72
1001196	07-27-23	FORSHOCK	SCADA MONITORING - JULY 2023	220.00		220.00
1001048	07-06-23	GRANT FOURNIER	BOOT REIMB. - G.FOURNIER	217.45		217.45
1001054	07-06-23	KILLER BEE PEST CONTROL	HIVE REMOVAL FROM METER BOXES	180.00		180.00
1001151	07-20-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT - J.LOPEZ	175.00		175.00
1001152	07-20-23	XEROX CORPORATION	JULY 2023 XEROX LEASE	172.39		172.39
1001137	07-20-23	PARKERS BUILDING SUPPLY	POWERCORDS - SERVICE DEPT.	171.02		171.02
			PRODUCTION - MISC. ITEMS			
			PRODUCTION - PUMP MAINT. SUPPLIES			
			REPLACEMENT PARTS FOR SWAMP COOLER - METER SHOP			
			REPLACEMENT PARTS SWAMP COOLER - METER SHOP			
1001108	07-20-23	ADRIAN GAONA MORENO	BOOT REIMB. - A.GAONA	157.68		157.68
1001047	07-06-23	HOT SPRINGS DESERT LLC	RELEASE OF DEPOSIT - ENGINEERING	140.67		140.67
1001153	07-20-23	AGNES KONG	ACCOUNT REFUND 13710 MESQUITE AVE	126.83		126.83
1001084	07-12-23	DHS NUMBERED STREETS	ACCOUNT REFUND 66164 1ST ST	125.48		125.48
1001167	07-20-23	KARINEH KHORENIAN	ACCOUNT REFUND 66193 1ST ST	109.09		109.09
1001182	07-20-23	VIDAL MURILLO	ACCOUNT REFUND 13110 HADLEY WAY	101.85		101.85
1001046	07-06-23	FRANK EUGENE STEVENS	F.STEVENS - TOILET REBATE	100.00		100.00
1001090	07-12-23	MARK THIESEN	TOILET REBATE - THIESEN	100.00		100.00
1001115	07-20-23	COUNTY OF RIVERSIDE	WATER 101 ROOM FEE - 4 SESSIONS	100.00		100.00
1001208	07-27-23	TERRY RITZMAN	TOILET REBATE - RITZMAN	100.00		100.00
202307	07-26-23	STATE OF CA EDD	LATE PYMT FEE - QTR 1	87.84		87.84
1001092	07-12-23	POLLARD WATER.COM EAST	CHLORINE TEST KIT - PRODUCTION	85.28		85.28
1001095	07-12-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	83.18		83.18
1001163	07-20-23	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00		82.00

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1001174	07-20-23	SILO INC	ACCOUNT REFUND 63738 ORR WAY A	82.00		82.00
1001175	07-20-23	SILO INC	ACCOUNT REFUND 63738 ORR WAY B	78.68		78.68
99103741	07-19-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS MCELDRONE'S RETRO	77.36		77.36
1000067	07-11-23	WILLIAM BIZALDI, JR	STALE DATED	-76.02		-76.02
1001106	07-12-23	WILLIAM BIZALDI, JR	ACCOUNT REFUND 15955 AVE FLORENCITA	76.02		76.02
1001181	07-20-23	VIBIANO MUNOZ	ACCOUNT REFUND 13052 DEL RAY LN	73.69		73.69
1001063	07-06-23	SWRCB ACCOUNTING OFFICE	A.GAONA - D1 WATER DIST. CERT.	70.00		70.00
1001133	07-20-23	NANCY MEZQUITA	N.MEZQUITA REIMB. - NOTARY & REGISTRATION	69.00		69.00
1001179	07-20-23	THOMAS DEBALSKI	ACCOUNT REFUND 8533 ROCKIES AVE	68.86		68.86
1001129	07-20-23	LISA PELTON	L.PELTON REIMB. - NOTARY SUPPLIES	64.57		64.57
1001164	07-20-23	JASON MADEIRA	ACCOUNT REFUND 9175 CALLE ESCORIAL	63.73		63.73
1001215	07-27-23	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CO2 TANK FOR SOUNDINGS	62.82		62.82
1001122	07-20-23	FEDEX	WF PAYMENT MANAGER OVERNIGHT CHARGES	47.24		47.24
1001085	07-12-23	FEDEX	WF PAYMENT MGR OVERNIGHT FEES	47.14		47.14
1001061	07-06-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	46.29		46.29
			FULL SET OF LANDSCAPE PLANS/PRINTED & DELIVERED			
99103745	07-18-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	A.GRUNNET PERS RETRO	44.17		44.17
1001180	07-20-23	TINA BLANCHARD	ACCOUNT REFUND 11801 SKYLARK ST	41.38		41.38
1001169	07-20-23	MOTUNRAYO ESTHER OGUNYEMI	ACCOUNT REFUND 13915 MARK DR	40.34		40.34
1001158	07-20-23	DAWN ANN REEVE	ACCOUNT REFUND 66580 ESTRELLA AVE	39.14		39.14
1001082	07-12-23	DESERT ELECTRIC SUPPLY	CIRCUIT BREAKER - PRODUCTION	0.00	36.00	36.00
1001154	07-20-23	AGNES KONG	ACCOUNT REFUND 13700 MESQUITE AVE	27.81		27.81
1001170	07-20-23	NELSON DE LA CRUZ BRAVO	ACCOUNT REFUND 65377 SALIDA DEL SOL PL	26.28		26.28
1001178	07-20-23	TERESA RAMIREZ	ACCOUNT REFUND 66262 4TH ST	26.17		26.17
1001080	07-12-23	COUNTY OF RIVERSIDE	WATER EFFICIENCY WORKSHOP ROOM FEE	25.00		25.00
1001172	07-20-23	PAOLA KUNZ	ACCOUNT REFUND 9146 SILVER STAR AVE	22.74		22.74
1001168	07-20-23	KEVIN HENTZEN	ACCOUNT REFUND 13595 EL RIO LN	22.30		22.30
1001166	07-20-23	JOE MIRAMONTES	ACCOUNT REFUND 66032 3RD ST	21.64		21.64
1001176	07-20-23	SOL MUNIZ	ACCOUNT REFUND 9600 CONGRESSIONAL RD	16.25		16.25
1001159	07-20-23	DOLORES JOSEPH	ACCOUNT REFUND 8551 WARWICK DR	16.18		16.18
1001157	07-20-23	CRYSTAL WESTBROOK	ACCOUNT REFUND 13207 JOSHUA RD	9.10		9.10
1001173	07-20-23	SANDY DELONG	ACCOUNT REFUND 65565 ACOMA AVE #67	8.22		8.22
1001165	07-20-23	JHOANA MAE URITA	ACCOUNT REFUND 67657 SAN TOMAS ST	4.59		4.59
1001045	07-06-23	FEDEX	LATE FEE	3.78		3.78
1001156	07-20-23	ANGELA ACOSTA	ACCOUNT REFUND 54210 KALSMAN DR	3.43		3.43
1001162	07-20-23	J MICHAEL FREEMAN	ACCOUNT REFUND 67325 MONTEREY RD	2.84		2.84
PR072823	07-28-23	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	2,380,468.0	4,845,471.8	7,225,939.9
TOTAL				2,380,468.05	4,845,471.85	7,225,939.90
218 records listed						

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202307	07-26-23	STATE OF CA EDD	LATE PYMT FEE - QTR 1	87.84		87.84
1000067	07-11-23	WILLIAM BIZALDI, JR	STALE DATED	-76.02		-76.02
1001027	07-06-23	GARNET PROPERTIES 2014, LLC	RELEASE OF DEPOSIT - ENGINEERING	300.17		300.17
1001028	07-06-23	ACWA/JOINT POWERS INSUR AUTH	EXCESS CRIME INSURANCE	782.00		782.00
1001029	07-06-23	ADT COMMERCIAL LLC	ALARM SERVICES	392.31		392.31
1001030	07-06-23	BECK OIL, INC.	DIESEL FUEL	8,563.96		8,563.96
			UNLEADED GASOLINE			
1001031	07-06-23	CA-NV SECTION OFFICE	CROSS CONNECTION COURSE - C.FINCH	865.00		865.00
1001032	07-06-23	CALIFORNIA ASSOCIATION OF	CAPIO MEMBERSHIP RENEWAL	275.00		275.00
1001033	07-06-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - MAY 2023	764.07		764.07
			LABOR COMPLIANCE MAY 2023			
1001034	07-06-23	DESERT HARVEST	RELEASE OF DEPOSIT - ENGINEERING	4,721.75		4,721.75
1001035	07-06-23	CHAD FINCH	AWWA BACKFLOW CERT - C.FINCH REIMB.	285.00		285.00
1001036	07-06-23	BLACKSTAR INDUSTRIAL PROPERTIES, LLC	RELEASE OF DEPOSIT - ENGINEERING	3,742.99		3,742.99
1001037	07-06-23	STARK VENTURES LLC/PULSE INVESTMENT GROU	RELEASE OF DEPOSIT - ENGINEERING	5,000.00		5,000.00
			P			
1001038	07-06-23	CORE & MAIN LP	BALL STOP MUEL	2,675.74		2,675.74
			BLIND FLANGE/ADPT MUEL			
			RESTOCK FLANGE GASKETS			
			STRAIGHT ADPT MUEL			
1001039	07-06-23	DAVID WEAVER	BOOT REIMB. - D.WEAVER	300.00		300.00
1001040	07-06-23	DAVID PENA	BOOT REIMB. - D.PENA	267.22		267.22
1001041	07-06-23	DF ONE OPERATOR LLC	RELEASE DEPOSIT - ENGINEERING	1,624.38		1,624.38
1001042	07-06-23	ECOLOGY AUTO PARTS	SLUDGE HAULING	42,823.06		42,823.06
			TRACTOR UNIT & BELT TRAILER			
			TRACTOR UNIT/BELT TRAILER			
			TRACTOR UNIT/BELT TRANSFER			
1001043	07-06-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT MAY 2023	4,233.11		4,233.11
1001044	07-06-23	FARMER BROS. CO	ADMIN COFFEE	258.61		258.61
1001045	07-06-23	FEDEX	LATE FEE	3.78		3.78
1001046	07-06-23	FRANK EUGENE STEVENS	F.STEVENS - TOILET REBATE	100.00		100.00
1001047	07-06-23	HOT SPRINGS DESERT LLC	RELEASE OF DEPOSIT - ENGINEERING	140.67		140.67
1001048	07-06-23	GRANT FOURNIER	BOOT REIMB. - G.FOURNIER	217.45		217.45
1001049	07-06-23	DHS PROPERTIES 109, LLC.	RELEASE OF DEPOSIT	9,104.90		9,104.90
1001050	07-06-23	MERJ, LLC	RELEASE OF DEPOSIT - ENGINEERING	763.73		763.73
1001051	07-06-23	HI-DESERT AIR INC.	A/C REPAIRS - TREATMENT PLANT	320.00		320.00
1001052	07-06-23	INFOSEND INC	MAY 2023 BILLING INSERT	5,152.37		5,152.37
			MONTHLY BILLING SERVICE			
1001053	07-06-23	J.F. SHEA CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT - #14	0.00	1,384,915.20	1,384,915.20
1001054	07-06-23	KILLER BEE PEST CONTROL	HIVE REMOVAL FROM METER BOXES	180.00		180.00
1001055	07-06-23	KSM ELECTRIC INC.	INSTALLATION OF MOTOR SAVERS	20,301.54		20,301.54
1001056	07-06-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	TERRACE BOOSTER #1	0.00	21,267.00	21,267.00
1001057	07-06-23	MCMMASTER-CARR	3/4" BRALL 90 ELL	1,161.73		1,161.73
			BRASS UNION			
			REPLACEMENT V BELTS - HORTON PLANT			
1001058	07-06-23	O'REILLY AUTOMOTIVE INC.	FLOOR JACK - SHOP MAINT.	1,149.46		1,149.46
			OIL FILTER & OIL - UNIT 421			
			P/M - UNIT 419			
			PUSH BUTTON FOR GATE - CORP YARD			

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			REPLACEMENT BATTERY - UNIT 410			
			REPLACEMENT BRAKES - UNIT 393			
			RESTOCK CAR WASH SOAP - CORP YARD			
			SPARK PLUG REPAIR - UNIT 367			
1001059	07-06-23	OLIVER MILLS CHATBURN II	O.CHATBURN II - TURF REBATE	1,500.00		1,500.00
1001060	07-06-23	PARKERS BUILDING SUPPLY	BATHROOM BRASS FITTINGS - CORP YARD	478.58		478.58
			BATHROOM FAUCET REPAIR - CORP YARD			
			BATHROOM REPAIR ITEMS - CORP YARD			
			HEAVY DUTY DOOR PULL - CORP YARD			
			ICE MAKER REPAIR - CORP YARD			
			ITEMS FOR STAIR REPAIR - ACCOUNTING			
			MISC. ITEMS - PRODUCTION			
			PRESSURE WASHER REPAIR - CORP YARD			
			PRESSURE WASHER REPAIR PARTS - CORP YARD			
			REPAIR ITEMS - ADMIN BLDG			
			REPAIR ITEMS - CORP YARD			
			TANK LEVER - CORP YARD			
			WATER FAUCET CONNECTOR - CORP YARD			
1001061	07-06-23	PLANIT REPROGRAPHICS	BOND PRINTS OF APPROVED PLANS	46.29		46.29
			FULL SET OF LANDSCAPE PLANS/PRINTED & DELIVERED			
1001062	07-06-23	RENE LIERA	RELEASE OF DEPOSIT - ENGINEERING	1,356.28		1,356.28
1001063	07-06-23	SWRCB ACCOUNTING OFFICE	A.GAONA - D1 WATER DIST. CERT.	70.00		70.00
1001064	07-06-23	THE LAMAR COMPANIES	BILLBOARD/FOG PROGRAM	925.00		925.00
1001065	07-06-23	TOM DODSON & ASSOCIATES	ENVIRONMENTAL SERVICES - CEQA SUPPORT	0.00	7,252.00	7,252.00
1001066	07-06-23	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
1001067	07-06-23	VESTED SOLUTIONS	MAY 2023 - JANITORIAL/DISINFECTION SERVICES	2,692.32		2,692.32
1001068	07-06-23	MARAPHARM DHS CALIFORNIA, LLC	RELEASE OF DEPOSIT - ENGINEERING	347.34		347.34
1001069	07-06-23	XEROX CORPORATION	XEROX LEASE - ADMIN	343.73		343.73
1001070	07-12-23	ACWA-JPIA HEALTH BENEFITS AUTH.	AUGUST 2023 PREPAID INS.	99,682.98		99,682.98
1001071	07-12-23	ACWA/JOINT POWERS INSUR AUTH	PREPAID PROPERTY INS. 2023/24	35,789.86		35,789.86
1001072	07-12-23	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	600.00		600.00
1001073	07-12-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	407.04		407.04
1001074	07-12-23	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 06.07.23	1,434.97		1,434.97
			UNIFORM SERVICES 06.14.23			
			UNIFORM SERVICES 06.21.23			
1001075	07-12-23	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	UNFUNDED ACCRUED LIABILITY PENSION PREPAY	562,519.00		562,519.00
1001076	07-12-23	CARPI & CLAY, INC	JUNE 2023 FEDERAL ADVOCACY	4,000.00		4,000.00
1001077	07-12-23	CASAMAR GROUP, LLC	MAY 2023 LABOR COMPLIANCE	295.12		295.12
1001078	07-12-23	CASEY DOLAN	DIGITAL AD MGMT & CONSULT - JULY 2023	650.00		650.00
1001079	07-12-23	CORE & MAIN LP	4" DUCKBILL CHECK VALVES - PRODUCTION	3,555.75		3,555.75
1001080	07-12-23	COUNTY OF RIVERSIDE	WATER EFFICIENCY WORKSHOP ROOM FEE	25.00		25.00
1001081	07-12-23	CV STRATEGIES	JUNE 2023 GENERAL MARKETING & CONSULTING	6,500.00		6,500.00
1001082	07-12-23	DESERT ELECTRIC SUPPLY	CIRCUIT BREAKER - PRODUCTION	0.00	36.00	36.00
1001083	07-12-23	DESERT VALLEY DISPOSAL, INC.	JUNE 2023 SERVICE CHARGES - ADMIN BLDG	1,250.51		1,250.51
			JUNE 2023 SERVICE CHARGES - CORP YARD			
1001084	07-12-23	DHS NUMBERED STREETS	ACCOUNT REFUND 66164 1ST ST	125.48		125.48
1001085	07-12-23	FEDEX	WF PAYMENT MGR OVERNIGHT FEES	47.14		47.14
1001086	07-12-23	HIGH TECH MAILING SERVICES	CCR	12,897.68		12,897.68
1001087	07-12-23	HUNTER JOHNSEN, INC.	JUNE 2023 CV WATER COUNTS CONSULTING	2,068.70		2,068.70

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1001088	07-12-23	INFOSEND INC	APRIL 2023 BILLING INSERT	16,383.05		16,383.05
			JUNE 2023 BILLING INSERT			
			MONTHLY BILLING SERVICES			
			PROGRAMMING FEE			
			SEWER PREPAYMENT LETTERS 23/24			
1001089	07-12-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	5,230.88		5,230.88
1001090	07-12-23	MARK THIESEN	TOILET REBATE - THIESEN	100.00		100.00
1001091	07-12-23	NOBEL SYSTEMS INC.	CORELOGIC W/GEOVIEWER & WORK ORDER ANNUAL SUB.	15,590.00		15,590.00
1001092	07-12-23	POLLARD WATER.COM EAST	CHLORINE TEST KIT - PRODUCTION	85.28		85.28
1001093	07-12-23	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS/INFILL	1,935.00		1,935.00
1001094	07-12-23	ROBERT G MODRICH	JUNE 2023 UNIDATE MAINTENANCE	8,388.00		8,388.00
1001095	07-12-23	RUSS MARTIN	R.MARTIN - MILEAGE REIMB.	83.18		83.18
1001096	07-12-23	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES RETAINER	6,500.00		6,500.00
1001097	07-12-23	SMITH PIPE & SUPPLY, INC	RESTOCK 4" PVC PIPE & 18" PVC SAW	229.72		229.72
1001098	07-12-23	SOUTH COAST AIR QUALITY	D.P.L.S. ICE GENERATOR PERMIT	665.26		665.26
			FLAT FEE EMISSIONS - D.P.L.S			
1001099	07-12-23	THE UPS STORE #5062	DHSHS GRADUATION BANNER	248.11		248.11
			NAME PLATES FOR COMMITTEE MEMBERS			
			POSTERS - UTILITY ASSIST CLINIC			
1001100	07-12-23	TOPS N BARRICADES, INC	RESTOCK - SURVEY PAINT/FLAGS	834.55		834.55
1001101	07-12-23	UMETECH, INC.	JUNE 2023 IT SUPPORT SERVICES	11,210.35		11,210.35
1001102	07-12-23	USA BLUEBOOK	ANALYZER FREE CHLORINE REAGENTS	13,573.12		13,573.12
			PRESSURE TRANSMITER - PRODUCTION			
			REPLACEMENT BLEED VALVES - C&M			
			REPLACEMENT HOLE SAW BITS - C&M			
			SAFETY SIGN - HORTON PLANT			
			SDS BINDERS - HORTON PLANT			
1001103	07-12-23	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	2,445.93		2,445.93
1001104	07-12-23	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE - CORP YARD	914.02		914.02
1001105	07-12-23	WHITE CAP CONSTRUCTION SUPPLY	RESTOCK - MARKING PAINT/WORK GLOVES/SAFETY GLASSES	611.41		611.41
1001106	07-12-23	WILLIAM BIZALDI, JR	ACCOUNT REFUND 15955 AVE FLORENCITA	76.02		76.02
1001107	07-13-23	LILIA RODRIQUEZ	ACCOUNT REFUND 13340 CALIENTE DR	1,078.67		1,078.67
1001108	07-20-23	ADRIAN GAONA MORENO	BOOT REIMB. - A.GAONA	157.68		157.68
1001109	07-20-23	ALL VALLEY CRANE,INC.	CRANE SERVICES - INSTALL PUMPS @ D.P.L.S	2,550.00		2,550.00
			CRANE SERVICES - PULL PUMPS @ D.P.L.S			
1001110	07-20-23	BABCOCK LABORATORIES, INC.	TOTAL N TESTING - DESERT CREST EFFLUENT	4,351.83		4,351.83
			TOTAL N TESTING - HORTON BELT PRESS			
			TOTAL N TESTING - HORTON CLAR. EFF.			
			TOTAL N TESTING - HORTON CLARIFIER			
			TOTAL N TESTING - HORTON GROUNDWATER			
			TOTAL N TESTING - HORTON INFLUENT			
			TOTAL N TESTING - RWRP GROUNDWATER #1			
			TOTAL N TESTING - RWRP GROUNDWATER WELL 1			
1001111	07-20-23	BRINKS INCORPORATED	MONTHLY PICKUP SERVICES	388.60		388.60
1001112	07-20-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - B81 PAVING	678.37	342.82	1,021.19
			LABOR COMPLIANCE - HI-DESERT AIR			
			LABOR COMPLIANCE - KSM ELECTRIC			
			LABOR COMPLIANCE - L.O. LYNCH			
			LABOR COMPLIANCE - TRI-STAR			

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1001113	07-20-23	CITY OF DESERT HOT SPRINGS	WELL 24 LABOR COMPLIANCE DHS 60TH CELEBRATION FEE	41,096.97		41,096.97
			ENCROACHMENT PERMITS 2022			
			ENCROACHMENT PERMITS 2022			
			ENCROACHMENT PERMITS AUGUST 2022			
			MAY 2023 UU TAX			
1001114	07-20-23	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TEXTING - H+DC - MAY 2023 LAB SERVICES MAY 2023	2,127.00		2,127.00
1001115	07-20-23	COUNTY OF RIVERSIDE	WATER 101 ROOM FEE - 4 SESSIONS	100.00		100.00
1001116	07-20-23	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	LAFCO FEES FY 2024	5,561.86		5,561.86
1001117	07-20-23	CS-AMSCO	8" RUBBER FLAPPER - HORTON PLANT	4,519.38		4,519.38
1001118	07-20-23	CYPRESS DENTAL ADMINISTRATORS	AUGUST 2023 PREPAID INS.	5,115.95		5,115.95
1001119	07-20-23	ECOLOGY AUTO PARTS	JUNE 2023 SLUDGE DISPOSAL SLUDGE HAULING	10,845.50		10,845.50
1001120	07-20-23	ENTERPRISE FM TRUST	JULY 2023 MONTHLY FLEET LEASE JUNE 2023 MONTHLY LEASE FEE	31,748.54		31,748.54
1001121	07-20-23	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT - JUNE 2023	4,120.87		4,120.87
1001122	07-20-23	FEDEX	WF PAYMENT MANAGER OVERNIGHT CHARGES	47.24		47.24
1001123	07-20-23	FORSHOCK	HIGHLAND CAMERA NETWORKING SCADA SERVCR CONSOLIDATION/ACCESS SCADA SUPPORT SERVICES - RWRF PROJECT SCADA SUPPORT SERVICES - WWTP	800.00	6,028.63	6,828.63
			VISTA PLC PROGRAMMING - MISSION LAKES			
1001124	07-20-23	HI-DESERT AIR INC.	SERVICE CALL - CLEANED COIL & ADDED R-22 SERVICE CALL - COMPRESSOR	1,110.00		1,110.00
1001125	07-20-23	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT CARD	4,635.63	1,374.03	6,009.66
1001126	07-20-23	JESSUP AUTO PLAZA	UNIT 391 - REPLACEMENT IGN LOCK	849.39		849.39
1001127	07-20-23	KSM ELECTRIC INC.	REPLACEMENT E - STOP BUTTON - HORTON EFF.	824.50		824.50
1001128	07-20-23	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 22 REHAB PROGRESS PAYMENT #4	0.00	27,480.00	27,480.00
1001129	07-20-23	LISA PELTON	L.PELTON REIMB. - NOTARY SUPPLIES	64.57		64.57
1001130	07-20-23	MAC'S MOBILE AUTOGLASS	UNIT #324 - GLASS REPAIR	338.21		338.21
1001131	07-20-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS STAFFING SERVICES - WWTP OIT	4,722.50		4,722.50
1001132	07-20-23	METTLER TOLEDO INC	LAB MOISTURE ANALYZER CALIBRATION	956.17		956.17
1001133	07-20-23	NANCY MEZQUITA	N.MEZQUITA REIMB. - NOTARY & REGISTRATION	69.00		69.00
1001134	07-20-23	MUROW DEVELOPMENT CONSULTANTS	FINAL PROGRESS PAYMENT #13 PROGRESS PAYMENT #12 PROGRESS PAYMENT #10 PROGRESS PAYMENT #11	0.00	19,537.50	19,537.50
1001135	07-20-23	O'REILLY AUTOMOTIVE INC.	UNIT 406 - REPLACEMENT PARTS UNIT 408 - REPLACEMENT BATTERY	253.20		253.20
1001136	07-20-23	PALM SPRINGS PEST CONTROL, INC.	BAIT BOX SERVICE - ADMIN WAREHOUSE BAIT BOX SERVICE - WWTP PEST CONTROL - ADMIN PEST CONTROL - ANNEX PEST CONTROL - CORP YARD	250.00		250.00
1001137	07-20-23	PARKERS BUILDING SUPPLY	POWERCORDS - SERVICE DEPT. PRODUCTION - MISC. ITEMS PRODUCTION - PUMP MAINT. SUPPLIES	171.02		171.02

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			REPLACEMENT PARTS FOR SWAMP COOLER - METER SHOP			
			REPLACEMENT PARTS SWAMP COOLER - METER SHOP			
1001138	07-20-23	PATTON DOOR & GATE	WELL 29 FENCE REPAIR	6,950.00		6,950.00
1001139	07-20-23	DHS PROPERTIES 109, LLC.	RELEASE OF DEPOSIT	5,637.39		5,637.39
1001140	07-20-23	PLUMBERS DEPOT INC	COLLECTIONS - ITEMS FOR MAINTENANCE	7,111.52		7,111.52
			FABRICATE BAFFLES - CLARIFIER #3			
1001141	07-20-23	RAFTELIS FINANCIAL CONSULTANTS, INC	JUNE 2023 LONG RANGE FINANCIAL PLAN	4,396.26		4,396.26
			MAY 2023 LONG RANGE FINANCIAL PLAN			
1001142	07-20-23	SHERWIN-WILLIAMS	RESTOCK - SAFETY YELLOW/GREEN/ORANGE	1,350.98		1,350.98
			STOCK 2 GALLON - SAFETY YELLOW/RED/ORANGE			
1001143	07-20-23	T4 SPATIAL, LLC	JULY 2023 CCTV STORAGE	2,500.00		2,500.00
			JUNE 2023 - CCTV STORAGE			
1001144	07-20-23	THE LINCOLN NATL. LIFE INS. CO.	AUGUST 2023 PREPAID INS.	4,434.16		4,434.16
1001145	07-20-23	TKE ENGINEERING, INC	CONSULTANT DESIGN SERVICES APRIL & MAY 2023	0.00	3,685.00	3,685.00
			DESIGN SERVICES APRIL & MAY 2023			
			MAY 2023 C&M INSPECTION			
1001146	07-20-23	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	616.45		616.45
1001147	07-20-23	UNITED RENTALS NORTHWEST,INC.	REPLACEMENT CAP ASSIST	2,612.69		2,612.69
			SCISSOR LIF GAS CHARGES			
			SCISSOR LIFT 25-27'			
1001148	07-20-23	URBAN HABITAT	MAY 2023 MONTHLY LANDSCAPING	6,425.00		6,425.00
			QUARTERLY LANDSCAPE - DPLS			
1001149	07-20-23	USA BLUEBOOK	ANALYZER FREE CHLOR REAGENTS	9,706.69		9,706.69
1001150	07-20-23	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES FY 22/23 AD #13	10,000.00		10,000.00
1001151	07-20-23	WIENHOFF DRUG TESTING	DOT PROGRAM ENROLLMENT - J.LOPEZ	175.00		175.00
1001152	07-20-23	XEROX CORPORATION	JULY 2023 XEROX LEASE	172.39		172.39
1001153	07-20-23	AGNES KONG	ACCOUNT REFUND 13710 MESQUITE AVE	126.83		126.83
1001154	07-20-23	AGNES KONG	ACCOUNT REFUND 13700 MESQUITE AVE	27.81		27.81
1001155	07-20-23	ALL VALLEY CONSTRUCTION, INC.	ACCOUNT REFUND POMELO DR PASATIEMPO DR	770.08		770.08
1001156	07-20-23	ANGELA ACOSTA	ACCOUNT REFUND 54210 KALSMAN DR	3.43		3.43
1001157	07-20-23	CRYSTAL WESTBROOK	ACCOUNT REFUND 13207 JOSHUA RD	9.10		9.10
1001158	07-20-23	DAWN ANN REEVE	ACCOUNT REFUND 66580 ESTRELLA AVE	39.14		39.14
1001159	07-20-23	DOLORES JOSEPH	ACCOUNT REFUND 8551 WARWICK DR	16.18		16.18
1001160	07-20-23	DOTY BROS CONSTRUCTION CO	ACCOUNT REFUND ATKINS RD & GARNET AVE	660.81		660.81
1001161	07-20-23	HAL HAYS CONSTRUCTION, INC.	ACCOUNT REFUND MISSION LAKES BLVD	664.29		664.29
1001162	07-20-23	J MICHAEL FREEMAN	ACCOUNT REFUND 67325 MONTEREY RD	2.84		2.84
1001163	07-20-23	JAMES RHODES	ACCOUNT REFUND 16750 CALLE CASITA	82.00		82.00
1001164	07-20-23	JASON MADEIRA	ACCOUNT REFUND 9175 CALLE ESCORIAL	63.73		63.73
1001165	07-20-23	JHOANA MAE URITA	ACCOUNT REFUND 67657 SAN TOMAS ST	4.59		4.59
1001166	07-20-23	JOE MIRAMONTES	ACCOUNT REFUND 66032 3RD ST	21.64		21.64
1001167	07-20-23	KARINEH KHORENIAN	ACCOUNT REFUND 66193 1ST ST	109.09		109.09
1001168	07-20-23	KEVIN HENTZEN	ACCOUNT REFUND 13595 EL RIO LN	22.30		22.30
1001169	07-20-23	MOTUNRAYO ESTHER OGUNYEMI	ACCOUNT REFUND 13915 MARK DR	40.34		40.34
1001170	07-20-23	NELSON DE LA CRUZ BRAVO	ACCOUNT REFUND 65377 SALIDA DEL SOL PL	26.28		26.28
1001171	07-20-23	ONYX PAVING COMPANY, INC.	ACCOUNT REFUND 66511 8TH ST	679.13		679.13
1001172	07-20-23	PAOLA KUNZ	ACCOUNT REFUND 9146 SILVER STAR AVE	22.74		22.74
1001173	07-20-23	SANDY DELONG	ACCOUNT REFUND 65565 ACOMA AVE #67	8.22		8.22
1001174	07-20-23	SILO INC	ACCOUNT REFUND 63738 ORR WAY A	82.00		82.00
1001175	07-20-23	SILO INC	ACCOUNT REFUND 63738 ORR WAY B	78.68		78.68

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1001176	07-20-23	SOL MUNIZ	ACCOUNT REFUND 9600 CONGRESSIONAL RD	16.25		16.25
1001177	07-20-23	SUGEY CORNEJO	ACCOUNT REFUND 14343 W AGUA DULCE DR	553.57		553.57
1001178	07-20-23	TERESA RAMIREZ	ACCOUNT REFUND 66262 4TH ST	26.17		26.17
1001179	07-20-23	THOMAS DEBALSKI	ACCOUNT REFUND 8533 ROCKIES AVE	68.86		68.86
1001180	07-20-23	TINA BLANCHARD	ACCOUNT REFUND 11801 SKYLARK ST	41.38		41.38
1001181	07-20-23	VIBIANO MUNOZ	ACCOUNT REFUND 13052 DEL RAY LN	73.69		73.69
1001182	07-20-23	VIDAL MURILLO	ACCOUNT REFUND 13110 HADLEY WAY	101.85		101.85
1001183	07-27-23	AECOM TECHNICAL SERVICES INC.	AREA M-2 PROGRESS PAYMENT #7	0.00	7,508.00	7,508.00
			WELL 42 REDESIGN PP #22			
			WELL 42 REDESIGN PP #23			
1001184	07-27-23	ANDY GRUNNET	A.GRUNNET - BOOT REIMB.	300.00		300.00
1001185	07-27-23	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	468.45		468.45
1001186	07-27-23	BEN & JERRY'S PALM SPRINGS	ALL HANDS/RETIREMENT	670.74		670.74
1001187	07-27-23	BLACKSTAR INDUSTRIAL PROPERTIES, LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11510	5,322.12		5,322.12
1001188	07-27-23	CASAMAR GROUP, LLC	LABOR COMPLIANCE - APR. MAY 2023	295.12	171.41	466.53
			LABOR COMPLIANCE - URBAN HABITAT			
1001189	07-27-23	CORE & MAIN LP	1" COPPER TUBING	8,934.33		8,934.33
			PLASTIC HYD HOSE CAP/STRAIGHT MUEL			
			REPLACEMENT SPPOL/FLAG BALL A.M. STOP MUEL			
			STRAIGHT ADAPTOR MUEL			
1001190	07-27-23	DESERT WATER AGENCY	DWA RAC FEES - ID-E SYSTEMS	343,142.32		343,142.32
			DWA RAC FEES - MAIN SYSTEM			
1001191	07-27-23	DESERT HARVEST	ENGINEERING RELEASE OF DEPOSIT JOB #11517	7,422.35		7,422.35
1001192	07-27-23	DF ONE OPERATOR LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11515	4,165.14		4,165.14
1001193	07-27-23	DHS PROPERTIES 109, LLC.	ENGINEERING RELEASE OF DEPOSIT JOB #11509	17,149.19		17,149.19
1001194	07-27-23	DOWNING CONSTRUCTION, INC.	PROGRESS PAYMENT #4	0.00	1,075,272.61	1,075,272.61
1001195	07-27-23	FARMER BROS. CO	CORP YARD COFFEE ORDER	790.83		790.83
1001196	07-27-23	FORSHOCK	SCADA MONITORING - JULY 2023	220.00		220.00
1001197	07-27-23	GARNET PROPERTIES 2014, LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11579	4,157.37		4,157.37
1001198	07-27-23	HACH COMPANY	REPLACEMENT BOD5 SAMPLES	6,874.45		6,874.45
1001199	07-27-23	HOT SPRINGS DESERT LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11527	4,356.52		4,356.52
1001200	07-27-23	J.F. SHEA CONSTRUCTION, INC.	CONTRUCTION PROGRESS PYMT #15	0.00	2,048,477.72	2,048,477.72
1001201	07-27-23	MANPOWER US INC.	STAFFING SERVICES - GM REPORT/GRANTS	3,400.63		3,400.63
			STAFFING SERVICES - WWTP OIT			
1001202	07-27-23	MARAPHARM DHS CALIFORNIA, LLC	ENGINERRING RELEASE OF DEPOSIT JOB #11505	4,455.26		4,455.26
1001203	07-27-23	MATHESON TRI-GAS, INC	HARD HAT RESTOCK - FIELD STAFF	539.83		539.83
1001204	07-27-23	MERJ, LLC	ENGINEERING RELEASE OF DEPOSIT JOB #11475	3,509.39		3,509.39
1001205	07-27-23	SOUTHERN CALIFORNIA EDISON COMPANY	JULY 2023 ELECTRIC BILL	117,939.23		117,939.23
			JUNE 2023 ELECTRIC BILL			
1001206	07-27-23	STARK VENTURES LLC/PULSE INVESTMENT GROU P	ENGINEERING RELEASE OF DEPOSIT JOB #11536	4,526.22		4,526.22
1001207	07-27-23	STARLITE RECLAMATION	USED OIL REMOVAL	658.38		658.38
1001208	07-27-23	TERRY RITZMAN	TOILET REBATE - RITZMAN	100.00		100.00
1001209	07-27-23	THE LAMAR COMPANIES	BILLBOARD/PORTAL PROGRAM	925.00		925.00
1001210	07-27-23	TKE ENGINEERING, INC	APR.-JUNE 2023 CONSULTANT DESIGN SERVICES	12,185.00	3,467.50	15,652.50
			GENERAL ENGINEERING SERVICES/ MSWD SUB BASIN			
			JUNE 2023 C&M INSPECTION			
			JUNE 2023 CONSULTANT DESIGN SERVICES			
			PREP. FOR WSA/WSV			

