

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
75504	10-21-22	J.F. SHEA CONSTRUCTION, INC.	CPNSTRUCTION PROGRESS PYMT #6	0.00	1,498,913.84	1,498,913.84
75473	10-13-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	280,954.24	280,954.24
75510	10-21-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	169,479.73		169,479.73
75479	10-13-22	TKE ENGINEERING, INC	PROGRESS PYMT CM & INSPECT JULY 2022	0.00	144,455.01	144,455.01
75490	10-21-22	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2022	97,026.34		97,026.34
75509	10-21-22	R.I.C. CONSTRUCTION CO, INC.	PROGRESS PYMT #2	0.00	83,772.47	83,772.47
75548	10-26-22	LEGEND PUMP & WELL SERVICE, INC.	B1 SUBMERSIBLE CAN BOOSTER	26,507.40	40,880.00	67,387.40
			WELL 22 TEST PUMPING			
			WELL 31 TEMPORARY MOTOR REPLACEMENT			
75446	10-13-22	AToM ENGINEERING CONSTRUCTION, INC.	PROGRESS PAYMENT NO.4	0.00	40,185.00	40,185.00
75527	10-26-22	CITY OF DESERT HOT SPRINGS	UU TAX - AUGUST 2022	38,238.69		38,238.69
75480	10-13-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING	37,873.67		37,873.67
75546	10-26-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 26A BRUSH/BAIL & RE-VIDEO	23,250.00		23,250.00
75562	10-26-22	SOUTHWEST PLUMBING, INC.	PP #1 PROVIDE/INSTALL WATER HEATER	0.00	18,158.75	18,158.75
			PP #2 - HORTON NORTH BLDG.			
			PP #3 - HORTON NORTH BLDG.			
75522	10-26-22	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	16,447.50		16,447.50
75442	10-07-22	TKE ENGINEERING, INC	AUG. 2022 DESIGN SERVICES	0.00	16,170.50	16,170.50
			CM & INSPECTION SERVICES - AUG.2022			
			CM & INSPECTION SERVICES - JULY 2022			
75569	10-26-22	WALTON MOTORS & CONTROLS, INC.	WELL 31 REPAIRS	15,685.70		15,685.70
75451	10-13-22	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	12,312.50		12,312.50
			STOCK VIDEO			
75528	10-26-22	COVE ELECTRIC, INC.	LIGHTS INSTALLED AT ACCT. MODULAR	514.36	10,092.94	10,607.30
			PP #1 - HORTON NORTH BUILDING			
			PP #2 - HORTON NORTH BUILDING			
75464	10-13-22	LAYNE CHRISTENSEN COMPANY	WELL 34 EQUIPMENT	9,900.00		9,900.00
75567	10-26-22	TKE ENGINEERING, INC	GENERAL ENG. SERVICES	7,495.00	2,257.50	9,752.50
75443	10-07-22	UMETECH, INC.	SEPT. 2022 IT SUPPORT AND MANAGED SERVICES	9,409.75		9,409.75
75498	10-21-22	CV STRATEGIES	STOCK VIDEO	8,468.75		8,468.75
75436	10-07-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SVC.	7,936.38		7,936.38
			STAFFING SERVICES - ENG. ADMIN			
			STAFFING SERVICES - FIELD SVC.			
			STAFFING SERVICES - GM REPORT/GRANT REPORTING			
75485	10-13-22	USA BLUEBOOK	1/4"MIPT X 1/4"FLARE TEST COCK WILKINS	7,879.05		7,879.05
			CORP STOP 1" PVDF QUILLS WTR PRODUCTION			
			GRUNDFOS CONNECTION KITS PVDF QTY10			
			REPAIR KITS PVC/EPDM/CER WTR PRODUCTION			
75488	10-13-22	WESTERN WATER WORKS	1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG12-425	6,928.33		6,928.33
75460	10-13-22	INLAND WATER WORKS SUPPLY CO.	1" SWING CHECK VALVE	6,030.43		6,030.43
			12"HYMAX 12.40-13.66 FLEX CPLG			
75472	10-13-22	ROBERT G MODRICH	SEPT. 2022 UNIDATA MAINTENANCE	5,712.00		5,712.00
75459	10-13-22	INFOSEND INC	MONTHLY BILLING SERVICES INV222032	5,650.90		5,650.90
			MONTHLY SUPPORT FEE BILLS INV 222255			
			SUMMER NEWSLETTER			
75476	10-13-22	SUNPOWER CORPORATION,SYSTEMS	O&M SERVICE FEE - Q3	5,152.50		5,152.50

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75493	10-21-22	B-81 PAVING INC	EMERG. PAVING AT 64550 PIERSON BLVD.	4,575.00		4,575.00
75452	10-13-22	CYPRESS DENTAL ADMINISTRATORS	NOV. 2022 PREPAID DENTAL INS.	4,561.87		4,561.87
75463	10-13-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 33 PULL PUMP/MOTOR	4,425.00		4,425.00
75570	10-26-22	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED #5605937	4,402.66		4,402.66
			9 DRUMS REFILLED #5607722			
75539	10-26-22	INFOSEND INC	MONTHLY SERVICE BILLING	4,146.32		4,146.32
75531	10-26-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A 09/2022	4,008.63		4,008.63
75449	10-13-22	CARPI & CLAY, INC	FEDERAL ADVOCACY	4,000.00		4,000.00
75478	10-13-22	THE LINCOLN NATL. LIFE INS. CO.	NOV. 2022 PREPAID INS.	3,806.26		3,806.26
75538	10-26-22	HOME DEPOT CREDIT SERVICES	BUCKET TOOL BAG SERVICE DEPT QTY4	2,815.29	839.94	3,655.23
75563	10-26-22	STATE WATER RES CONTRL BRD	ELAP LAB. CERT. RENEWAL	3,550.00		3,550.00
75512	10-21-22	VESTED SOLUTIONS	JANITORIAL SERVICES - SEPTEMBER 2022	3,333.33		3,333.33
75549	10-26-22	MANPOWER US INC.	ENG ADMIN SUPPORT	3,038.54		3,038.54
			GM REPORT/GRANT - MICHAEL			
			STAFFING SERVICES - TEMP CUST. SERVICE REP			
75557	10-26-22	PLUMBERS DEPOT INC	MANUFACTURER BAR SCREEN - BYPASS CHANNEL	3,005.38		3,005.38
75439	10-07-22	RAY LOPEZ ASSOCIATES	INSPECTIONS	2,942.61		2,942.61
75505	10-21-22	MANPOWER US INC.	STAFFING SERVICES	2,867.77		2,867.77
75513	10-21-22	WATERLINE TECHNOLOGIES INC.	3 REPLACEMENT CHLORINE DRUMS FILLED	2,765.52		2,765.52
			8 DRUMS REFILLED #5606996			
75441	10-07-22	STURDIVAN EMERGENCY MANAGEMENT	ICS 100/700 TRAINING FOR EMPLOYEES	2,755.00		2,755.00
75487	10-13-22	WATERLINE TECHNOLOGIES INC.	10 DRUMB REFILLED #5604796	2,445.93		2,445.93
75496	10-21-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - AUGUST 2022	2,419.00		2,419.00
			LAB SERVICES FOR SAMPLES - AUGUST 2022			
75466	10-13-22	MANPOWER US INC.	STAFFING SERVICES - HR/ENG.	1,566.00		1,566.00
75455	10-13-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,555.50		1,555.50
75418	10-25-22	PALM SPRINGS UNIFIED	LOST IN MAIL	-1,500.00		-1,500.00
75454	10-13-22	DESERT RECYCLING INC.	OLD CONCRETE/ASPHALT REMOVAL CORP YARD	1,500.00		1,500.00
75553	10-26-22	PALM SPRINGS UNIFIED	DHSHS REAL LEADERSHIP SPONSORSHIP	1,500.00		1,500.00
75483	10-13-22	UNITED RENTALS NORTHWEST, INC.	CONCRETE GRINDER RENTAL FOR HORTON PLANT	0.00	1,408.66	1,408.66
75511	10-21-22	USA BLUEBOOK	1/4 STAINLESS STEEL NIPPLES	1,309.74		1,309.74
			AIR VAC FITTINGS			
			DISH BOTTLE TEST GLASS			
			HYDRANT TEST GAUGES			
75453	10-13-22	DESERT VALLEY DISPOSAL, INC.	SEPT. 2022 - CORP YARD SERVICE CHARGES	1,250.51		1,250.51
			SEPT. SERVICE - ADMIN BLDG.			
75544	10-26-22	JWC ENVIRONMENTAL INC.	BRUSH KIT	1,123.55		1,123.55
75508	10-21-22	PLUMBERS DEPOT INC	BRASS SPACERS FOR TRANSPORTER	1,100.32		1,100.32
			SHIPPING FOR LOANER CAMERA			
75447	10-13-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	1,090.34		1,090.34
			GROUNDWATER SAMPLING - RWRW WWTP			
75506	10-21-22	MEGAN E. ROSS	TURF REBATE	1,050.00		1,050.00
75434	10-07-22	FUTURE INDUSTRIAL TECHNOLOGIES, INC.	BACKSAFE TRAINING - 50% DEPOSIT	1,027.95		1,027.95
1000001	10-20-22	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING CLASS ACTION	942.00		942.00
75445	10-13-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORMS SERVICES 09.20.22	888.27		888.27
			UNIFORMS SERVICES 09.27.22			

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75462	10-13-22	KSM ELECTRIC INC.	REPAIR DAMAGED MOTOR - WELL 25	808.00		808.00
PR100322	10-03-22	EMPLOYEES	PAPER PAYROLL CHECKS	801.27		801.27
75468	10-13-22	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	801.18		801.18
			VEHICLE REPAIR/MAINTENANCE			
			VEHICLE REPAIRS/MAINTENANCE			
			VEHICLE REPAIRS/MAINTENANCE			
75520	10-26-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	756.23		756.23
75461	10-13-22	KRUGER'S TRAINING ACADEMY	J.NUTTER BACKFLOW TRAINING	750.00		750.00
75555	10-26-22	PARKHOUSE TIRE, INC	TIRES FOR TRUCK #323	725.04		725.04
75491	10-21-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	700.00		700.00
75450	10-13-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00		650.00
75484	10-13-22	URBAN HABITAT	QUAIL RESERVOIR - DIPLINE REPAIR	630.17		630.17
			QUAIL RESERVOIR - IRRIGATION REPAIR			
			WELL 25 - DRIPLINE REPAIR			
75486	10-13-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
75547	10-26-22	LANDMARK CONSULTANTS, INC.	WELL 24 REHAB - PROFESSIONAL SERVICES	0.00	552.00	552.00
75432	10-07-22	CASAMAR GROUP, LLC	SEPT. 2022 LABOR COMPLIANCE AND CONSULT SVCS	0.00	528.55	528.55
75471	10-13-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	469.52		469.52
75501	10-21-22	DESERT PROMOTIONS	ADMIN POLOS UNIFORM INV 88835	432.83		432.83
75482	10-13-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	409.95		409.95
75465	10-13-22	LEGEND PUMP & WELL SERVICE, INC.	(2) 5 GALLON FOOD GRADE OIL	390.00		390.00
75521	10-26-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.11.22	389.50		389.50
75492	10-21-22	AL HORTON ROTARY	HEALTHY HALLOWEEN SPONSORSHIP	350.00		350.00
75571	10-26-22	WILLIAM ALEXANDER	ACCOUNT REFUND 66600 SAN MARCUS RD	344.30		344.30
75572	10-26-22	XEROX CORPORATION	ADMIN MAILROOM XEROX LEASE OCT-NOV 22	343.73		343.73
75433	10-07-22	DESERT PROMOTIONS	MSWD POLOS FOR EMPLOYESS	318.64		318.64
75444	10-13-22	ADT COMMERCIAL LLC	OCT. 2022 PREPAID ALARM	318.57		318.57
75535	10-26-22	FARMER BROS. CO	ADMIN. COFFEE	310.31		310.31
75540	10-26-22	JACOB MOSQUEDA	206 JM BOOT REIMBURSEMENT	300.00		300.00
75474	10-13-22	SHERWIN-WILLIAMS	RESTOCK 6GAL SAFETY YELLOW	291.28		291.28
75560	10-26-22	RONNI CURTIS	ACCOUNT REFUND 13260 N INDIAN CYN DR AVE	280.93		280.93
1000004	10-20-22	TOPS N BARRICADES, INC	18" TRAFFIC CONES W/REFLECTIVE SLEEVE	263.18		263.18
75543	10-26-22	JUAN RODRIGUEZ	ACCOUNT REFUND 66163 AVE CADENA	262.30		262.30
75448	10-13-22	BRINKS INCORPORATED	MONTHLY SERVICES FEES INV 12075501	247.09		247.09
			TRANSPORTATION FEES INV 5196145			
75514	10-26-22	ADAM WAGNER	204-AW BOOT REIBURSEMENT	244.67		244.67
75499	10-21-22	CWEA	CWEA MEMBERSHIP RENEWAL - MARK V.	202.00		202.00
75495	10-21-22	BRIAN A. WILLIAMS	TOILET REBATE - WILLIAMS	200.00		200.00
75500	10-21-22	DANNY SACKLEY	TOILET REBATE - SACKLEY	200.00		200.00
75494	10-21-22	BABCOCK LABORATORIES, INC.	TOTAL N TESTING H+DC - SEPTEMBER 2022	187.42		187.42
75568	10-26-22	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LAST PAYMENT FOR BBQ EMPLOYEE'S POTLUCK	182.86		182.86
75552	10-26-22	MILDRED MENDOZA	ACCOUNT REFUND 66451 BUENA VISTA AVE	179.08		179.08
75489	10-13-22	XEROX CORPORATION	ENG XEROX LEASE	172.39		172.39
75469	10-13-22	PARKERS BUILDING SUPPLY	1-1/4" PVC COUPLING NON-INVENTORY	170.43		170.43
			ADMIN BLDG REPAIRS			
			DOOR KNOB INSTALLATION AT ADMIN BUILDING			

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			KEYS FOR VANDAL LOCKS			
			MATERIALS FOR ADMIN BLDG			
			PAINT SAMPLES FOR WELL 26A			
75550	10-26-22	MESTISA LABUEN	ACCOUNT REFUND 66755 1ST ST	163.00		163.00
75502	10-21-22	EDWARD MARSHALL	ED MARSHALL BOOT REIMBURSEMENT	162.04		162.04
75456	10-13-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	C.JACOBSON DOT PHYSICAL YEARLY EXAM	155.00		155.00
75481	10-13-22	UNCLE D'S SMOKEHOUSE BBQ & GRILL	DEPOSIT FOR EMP. BBQ POTLUCK	150.00		150.00
75545	10-26-22	KILLER BEE PEST CONTROL	BEE REMOVAL 66820 VISTA INV#6367	150.00		150.00
			BEE REMOVAL CORP YARD INV#6361			
75440	10-07-22	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	145.00		145.00
75565	10-26-22	TERESA PALACIOS	ACCOUNT REFUND 66760 CAMINO IDILIO	144.60		144.60
1000003	10-20-22	NATE SCHWARZBERG	ACCOUNT REFUND 66651 SAN RAFAEL DR	142.72		142.72
74194	10-18-22	NATE SCHWARZBERG	VOID & REISSUE - STALE DATED	-142.72		-142.72
75503	10-21-22	ERIC WECK	E. WECK CEU REIMBURSEMENT	129.90		129.90
75497	10-21-22	COACHELLA VALLEY ECONOMIC PARTNERSHIP	CVEP ANNUAL GREATER PS SUMMMIT	125.00		125.00
75458	10-13-22	HACH COMPANY	HQ PROTECTIVE GLOVE	121.66		121.66
75475	10-13-22	SMITH PIPE & SUPPLY, INC	CORONA 3" TRENCHING SHOLVES RSTOCK	120.89		120.89
75467	10-13-22	NAPA AUTO PARTS	MUD FLAPS/BRACKETS TRK 323	117.42		117.42
75470	10-13-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED PLANS	0.00	112.00	112.00
			SCANS OF APPROVED PLANS/BOND COPIES			
75516	10-26-22	ALFRED/MARY ORTIZ	ACCOUNT REFUND 15020 VIA MONTANA	108.66		108.66
PR100722	10-07-22	EMPLOYEES	PAPER PAYROLL CHECKS	95.93		95.93
75532	10-26-22	ERICA QUINTANA	ACCOUNT REFUND 9834 EL RIO LN	92.62		92.62
75517	10-26-22	ALICIA ALVAREZ	ACCOUNT REFUND 65924 CAHUILLA AVE	82.00		82.00
75437	10-07-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	80.00		80.00
75533	10-26-22	ERIKA SANSONE	ACCOUNT REFUND 10548 CACTUS DR	74.16		74.16
75524	10-26-22	CHRISTINA HILLIKER	ACCOUNT REFUND 66290 2ND ST "A"	73.84		73.84
75515	10-26-22	AL MAULT	ACCOUNT REFUND 66271 BUENA VISTA AVE	70.95		70.95
75558	10-26-22	REGINA SCHRADER	ACCOUNT REFUND 9694 SPYGLASS AVE	65.60		65.60
75541	10-26-22	JOHANNA CUSTIS	ACCOUNT REFUND 66070 1ST ST	62.60		62.60
75507	10-21-22	O'REILLY AUTOMOTIVE,INC.	MISC. ITEMS FOR FLEET REPAIRS	59.22		59.22
75556	10-26-22	PATRICK MCCLUAN	ACCOUNT REFUND 64490 BRAEBURN AVE	56.33		56.33
75554	10-26-22	PAM MARANVILLE	ACCOUNT REFUND 69471 MIDPARK DR	49.46		49.46
75457	10-13-22	FEDEX	SHIP REDLINE & BOND COPY	0.00	47.84	47.84
75477	10-13-22	THE UPS STORE #5062	SHIPPING CHARGE GAUGES SENT FOR R/R	45.18		45.18
			SHIPPING CHARGE, SEND ITEM FOR R/R			
75566	10-26-22	TERESA QUIRINO	ACCOUNT REFUND 13315 LA MESA DR	45.00		45.00
75523	10-26-22	BEATRIZ MERCADO	ACCOUNT REFUND 15483 AVE ATEZADA	39.18		39.18
75435	10-07-22	IVAN SEWELL	MILEAGE REIMB. - I.SEWELL	38.13		38.13
75438	10-07-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED PLANS	0.00	37.00	37.00
75542	10-26-22	JOSEPH ELDER	ACCOUNT REFUND 13948 LA MESA DR	36.34		36.34
75551	10-26-22	MICHELLE MORENO	ACCOUNT REFUND 13156 TAMAR DR	30.95		30.95
75518	10-26-22	ANA MOLINA	ACCOUNT REFUND 13075 LA MESA DR	29.64		29.64
75536	10-26-22	GABRIEL WILSON	ACCOUNT REFUND 66711 YUCCA DR	24.92		24.92
75526	10-26-22	CINDY RIVAS	ACCOUNT REFUND 12720 AGUA CAYENDO RD	22.90		22.90
75561	10-26-22	SHERRIE ALBIN	ACCOUNT REFUND 66188 AVE BARONA	21.53		21.53

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74194	10-18-22	NATE SCHWARZBERG	VOID & REISSUE - STALE DATED	-142.72		-142.72
75418	10-25-22	PALM SPRINGS UNIFIED	LOST IN MAIL	-1,500.00		-1,500.00
75432	10-07-22	CASAMAR GROUP, LLC	SEPT. 2022 LABOR COMPLIANCE AND CONSULT SVCS	0.00	528.55	528.55
75433	10-07-22	DESERT PROMOTIONS	MSWD POLOS FOR EMPLOYESS	318.64		318.64
75434	10-07-22	FUTURE INDUSTRIAL TECHNOLOGIES, INC.	BACKSAFE TRAINING - 50% DEPOSIT	1,027.95		1,027.95
75435	10-07-22	IVAN SEWELL	MILEAGE REIMB. - I.SEWELL	38.13		38.13
75436	10-07-22	MANPOWER US INC.	STAFFING SERVICES - CUST. SVC.	7,936.38		7,936.38
			STAFFING SERVICES - ENG. ADMIN			
			STAFFING SERVICES - FIELD SVC.			
			STAFFING SERVICES - GM REPORT/GRANT REPORTING			
75437	10-07-22	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL - ADMIN	80.00		80.00
75438	10-07-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED PLANS	0.00	37.00	37.00
75439	10-07-22	RAY LOPEZ ASSOCIATES	INSPECTIONS	2,942.61		2,942.61
75440	10-07-22	RUSS MARTIN	MILEAGE REIMB. - R.MARTIN	145.00		145.00
75441	10-07-22	STURDIVAN EMERGENCY MANAGEMENT	ICS 100/700 TRAINING FOR EMPLOYEES	2,755.00		2,755.00
75442	10-07-22	TKE ENGINEERING, INC	AUG. 2022 DESIGN SERVICES	0.00	16,170.50	16,170.50
			CM & INSPECTION SERVICES - AUG.2022			
			CM & INSPECTION SERVICES - JULY 2022			
75443	10-07-22	UMETECH, INC.	SEPT. 2022 IT SUPPORT AND MANAGED SERVICES	9,409.75		9,409.75
75444	10-13-22	ADT COMMERCIAL LLC	OCT. 2022 PREPAID ALARM	318.57		318.57
75445	10-13-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORMS SERVICES 09.20.22	888.27		888.27
			UNIFORMS SERVICES 09.27.22			
75446	10-13-22	AToM ENGINEERING CONSTRUCTION, INC.	PROGRESS PAYMENT NO.4	0.00	40,185.00	40,185.00
75447	10-13-22	BABCOCK LABORATORIES, INC.	E.COLI/TOTAL COLIFORM TESTING	1,090.34		1,090.34
			GROUNDWATER SAMPLING - RWRW WWTP			
75448	10-13-22	BRINKS INCORPORATED	MONTHLY SERVICES FEES INV 12075501	247.09		247.09
			TRANSPORTATION FEES INV 5196145			
75449	10-13-22	CARPI & CLAY. INC	FEDERAL ADVOCACY	4,000.00		4,000.00
75450	10-13-22	CASEY DOLAN	DIGITAL AD MGMT & CONSULTING	650.00		650.00
75451	10-13-22	CV STRATEGIES	GENERAL MARKETING & COM. SVCS	12,312.50		12,312.50
			STOCK VIDEO			
75452	10-13-22	CYPRESS DENTAL ADMINISTRATORS	NOV. 2022 PREPAID DENTAL INS.	4,561.87		4,561.87
75453	10-13-22	DESERT VALLEY DISPOSAL, INC.	SEPT. 2022 - CORP YARD SERVICE CHARGES	1,250.51		1,250.51
			SEPT. SERVICE - ADMIN BLDG.			
75454	10-13-22	DESERT RECYCLING INC.	OLD CONCRETE/ASPHALT REMOVAL CORP YARD	1,500.00		1,500.00
75455	10-13-22	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	1,555.50		1,555.50
75456	10-13-22	EISENHOWER OCCUPATIONAL HEALTH SERVICES	C.JACOBSON DOT PHYSICAL YEARLY EXAM	155.00		155.00
75457	10-13-22	FEDEX	SHIP REDLINE & BOND COPY	0.00	47.84	47.84
75458	10-13-22	HACH COMPANY	HQ PROTECTIVE GLOVE	121.66		121.66
75459	10-13-22	INFOSEND INC	MONTHLY BILLING SERVICES INV/222032	5,650.90		5,650.90
			MONTHLY SUPPORT FEE BILLS INV 222255			
			SUMMER NEWSLETTER			
75460	10-13-22	INLAND WATER WORKS SUPPLY CO.	1" SWING CHECK VALVE	6,030.43		6,030.43
			12"HYMAX 12.40-13.66 FLEX CPLG			
75461	10-13-22	KRUGER'S TRAINING ACADEMY	J.NUTTER BACKFLOW TRAINING	750.00		750.00
75462	10-13-22	KSM ELECTRIC INC.	REPAIR DAMAGED MOTOR - WELL 25	808.00		808.00

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75463	10-13-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 33 PULL PUMP/MOTOR	4,425.00		4,425.00
75464	10-13-22	LAYNE CHRISTENSEN COMPANY	WELL 34 EQUIPMENT	9,900.00		9,900.00
75465	10-13-22	LEGEND PUMP & WELL SERVICE, INC.	(2) 5 GALLON FOOD GRADE OIL	390.00		390.00
75466	10-13-22	MANPOWER US INC.	STAFFING SERVICES - HR/ENG.	1,566.00		1,566.00
75467	10-13-22	NAPA AUTO PARTS	MUD FLAPS/BRACKETS TRK 323	117.42		117.42
75468	10-13-22	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT	801.18		801.18
			VEHICLE REPAIR/MAINTENANCE			
			VEHICLE REPAIRS/MAINTENANCE			
			VEHICLE REPAIRS/MAINTENANCE			
75469	10-13-22	PARKERS BUILDING SUPPLY	1-1/4" PVC COUPLING NON-INVENTORY	170.43		170.43
			ADMIN BLDG REPAIRS			
			DOOR KNOB INSTALLATION AT ADMIN BUILDING			
			KEYS FOR VANDAL LOCKS			
			MATERIALS FOR ADMIN BLDG			
			PAINT SAMPLES FOR WELL 26A			
75470	10-13-22	PLANIT REPROGRAPHICS	SCANS OF APPROVED PLANS	0.00	112.00	112.00
			SCANS OF APPROVED PLANS/BOND COPIES			
75471	10-13-22	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	469.52		469.52
75472	10-13-22	ROBERT G MODRICH	SEPT. 2022 UNIDATA MAINTENANCE	5,712.00		5,712.00
75473	10-13-22	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	280,954.24	280,954.24
75474	10-13-22	SHERWIN-WILLIAMS	RESTOCK 6GAL SAFETY YELLOW	291.28		291.28
75475	10-13-22	SMITH PIPE & SUPPLY, INC	CORONA 3" TRENCHING SHOLVES RSTOCK	120.89		120.89
75476	10-13-22	SUNPOWER CORPORATION,SYSTEMS	O&M SERVICE FEE - Q3	5,152.50		5,152.50
75477	10-13-22	THE UPS STORE #5062	SHIPPING CHARGE GAUGES SENT FOR R/R	45.18		45.18
			SHIPPING CHARGE, SEND ITEM FOR R/R			
75478	10-13-22	THE LINCOLN NATL. LIFE INS. CO.	NOV. 2022 PREPAID INS.	3,806.26		3,806.26
75479	10-13-22	TKE ENGINEERING, INC	PROGRESS PYMT CM & INSPECT JULY 2022	0.00	144,455.01	144,455.01
75480	10-13-22	TULE RANCH/MAGAN FARMS	SLUDGE HAULING	37,873.67		37,873.67
75481	10-13-22	UNCLE D'S SMOKEHOUSE BBQ & GRILL	DEPOSIT FOR EMP. BBQ POTLUCK	150.00		150.00
75482	10-13-22	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	409.95		409.95
75483	10-13-22	UNITED RENTALS NORTHWEST,INC.	CONCRETE GRINDER RENTAL FOR HORTON PLANT	0.00	1,408.66	1,408.66
75484	10-13-22	URBAN HABITAT	QUAIL RESERVOIR - DIPLINE REPAIR	630.17		630.17
			QUAIL RESERVOIR - IRRIGATION REPAIR			
			WELL 25 - DRIPLINE REPAIR			
75485	10-13-22	USA BLUEBOOK	1/4"MIPT X 1/4"FLARE TEST COCK WILKINS	7,879.05		7,879.05
			CORP STOP 1" PVDF QUILLS WTR PRODUCTION			
			GRUNDFOS CONNECTION KITS PVDF QTY10			
			REPAIR KITS PVC/EPDM/CER WTR PRODUCTION			
75486	10-13-22	VERIZON CONNECT FLEET USA LLC	GPS TRACKING SUBSCRIPTION	606.40		606.40
75487	10-13-22	WATERLINE TECHNOLOGIES INC.	10 DRUMB REFILLED #5604796	2,445.93		2,445.93
75488	10-13-22	WESTERN WATER WORKS	1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG12-425	6,928.33		6,928.33
75489	10-13-22	XEROX CORPORATION	ENG XEROX LEASE	172.39		172.39
75490	10-21-22	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV. 2022	97,026.34		97,026.34
75491	10-21-22	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	700.00		700.00
75492	10-21-22	AL HORTON ROTARY	HEALTHY HALLOWEEN SPONSORSHIP	350.00		350.00
75493	10-21-22	B-81 PAVING INC	EMERG. PAVING AT 64550 PIERSON BLVD.	4,575.00		4,575.00

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75494	10-21-22	BABCOCK LABORATORIES, INC.	TOTAL N TESTING H+DC - SEPTEMBER 2022	187.42		187.42
75495	10-21-22	BRIAN A. WILLIAMS	TOILET REBATE - WILLIAMS	200.00		200.00
75496	10-21-22	CLINICAL LABORATORY OF SAN BERNARDINO	BOD TESTING H+DC - AUGUST 2022	2,419.00		2,419.00
			LAB SERVICES FOR SAMPLES - AUGUST 2022			
75497	10-21-22	COACHELLA VALLEY ECONOMIC PARTNERSHIP	CVEP ANNUAL GREATER PS SUMMMIT	125.00		125.00
75498	10-21-22	CV STRATEGIES	STOCK VIDEO	8,468.75		8,468.75
75499	10-21-22	CWEA	CWEA MEMBERSHIP RENEWAL - MARK V.	202.00		202.00
75500	10-21-22	DANNY SACKLEY	TOILET REBATE - SACKLEY	200.00		200.00
75501	10-21-22	DESERT PROMOTIONS	ADMIN POLOS UNIFORM INV 88835	432.83		432.83
75502	10-21-22	EDWARD MARSHALL	ED MARSHALL BOOT REIMBURSEMENT	162.04		162.04
75503	10-21-22	ERIC WECK	E. WECK CEU REIMBURSEMENT	129.90		129.90
75504	10-21-22	J.F. SHEA CONSTRUCTION, INC.	CPNSTRUCTION PROGRESS PYMT #6	0.00	1,498,913.84	1,498,913.84
75505	10-21-22	MANPOWER US INC.	STAFFING SERVICES	2,867.77		2,867.77
75506	10-21-22	MEGAN E. ROSS	TURF REBATE	1,050.00		1,050.00
75507	10-21-22	O'REILLY AUTOMOTIVE, INC.	MISC. ITEMS FOR FLEET REPAIRS	59.22		59.22
75508	10-21-22	PLUMBERS DEPOT INC	BRASS SPACERS FOR TRANSPORTER	1,100.32		1,100.32
			SHIPPING FOR LOANER CAMERA			
75509	10-21-22	R.I.C. CONSTRUCTION CO, INC.	PROGRESS PYMT #2	0.00	83,772.47	83,772.47
75510	10-21-22	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL	169,479.73		169,479.73
75511	10-21-22	USA BLUEBOOK	1/4 STAINLESS STEEL NIPPLES	1,309.74		1,309.74
			AIR VAC FITTINGS			
			DISH BOTTLE TEST GLASS			
			HYDRANT TEST GAUGES			
75512	10-21-22	VESTED SOLUTIONS	JANITORIAL SERVICES - SEPTEMBER 2022	3,333.33		3,333.33
75513	10-21-22	WATERLINE TECHNOLOGIES INC.	3 REPLACEMENT CHLORINE DRUMS FILLED	2,765.52		2,765.52
			8 DRUMS REFILLED #5606996			
75514	10-26-22	ADAM WAGNER	204-AW BOOT REIBURSEMENT	244.67		244.67
75515	10-26-22	AL MAULT	ACCOUNT REFUND 66271 BUENA VISTA AVE	70.95		70.95
75516	10-26-22	ALFRED/MARY ORTIZ	ACCOUNT REFUND 15020 VIA MONTANA	108.66		108.66
75517	10-26-22	ALICIA ALVAREZ	ACCOUNT REFUND 65924 CAHUILLA AVE	82.00		82.00
75518	10-26-22	ANA MOLINA	ACCOUNT REFUND 13075 LA MESA DR	29.64		29.64
75519	10-26-22	ANGELES ESCOBAR	ACCOUNT REFUND 13340 CALIENTE DR	9.22		9.22
75520	10-26-22	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	756.23		756.23
75521	10-26-22	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES 10.11.22	389.50		389.50
75522	10-26-22	B-81 PAVING INC	PAVING AT VARIOUS LOCATIONS	16,447.50		16,447.50
75523	10-26-22	BEATRIZ MERCADO	ACCOUNT REFUND 15483 AVE ATEZADA	39.18		39.18
75524	10-26-22	CHRISTINA HILLIKER	ACCOUNT REFUND 66290 2ND ST "A"	73.84		73.84
75525	10-26-22	CHRIS WALKER	ACCOUNT REFUND 12315 AVE ALTA LOMA	16.49		16.49
75526	10-26-22	CINDY RIVAS	ACCOUNT REFUND 12720 AGUA CAYENDO RD	22.90		22.90
75527	10-26-22	CITY OF DESERT HOT SPRINGS	UU TAX - AUGUST 2022	38,238.69		38,238.69
75528	10-26-22	COVE ELECTRIC, INC.	LIGHTS INSTALLED AT ACCT. MODULAR	514.36	10,092.94	10,607.30
			PP #1 - HORTON NORTH BUILDING			
			PP #2 - HORTON NORTH BUILDING			
75529	10-26-22	DANIEL C. VERDUGO	ACCOUNT REFUND 66555 CAHUILLA AVE	11.36		11.36
75530	10-26-22	DANIEL PIO	ACCOUNT REFUND 9201 WARWICK DR	7.27		7.27
75531	10-26-22	ENVIROGEN TECHNOLOGIES INC	URANIUM TREATMENT FOR WELL 26A 09/2022	4,008.63		4,008.63

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75532	10-26-22	ERICA QUINTANA	ACCOUNT REFUND 9834 EL RIO LN	92.62		92.62
75533	10-26-22	ERIKA SANSONE	ACCOUNT REFUND 10548 CACTUS DR	74.16		74.16
75534	10-26-22	ESTATE OF RICHARD DIEKAN	ACCOUNT REFUND 66127 8TH ST	10.49		10.49
75535	10-26-22	FARMER BROS. CO	ADMIN. COFFEE	310.31		310.31
75536	10-26-22	GABRIEL WILSON	ACCOUNT REFUND 66711 YUCCA DR	24.92		24.92
75537	10-26-22	GENEVA PROPS, LLC	ACCOUNT REFUND 13880 OCOTILLO RD #A	5.48		5.48
75538	10-26-22	HOME DEPOT CREDIT SERVICES	BUCKET TOOL BAG SERVICE DEPT QTY4	2,815.29	839.94	3,655.23
75539	10-26-22	INFOSEND INC	MONTHLY SERVICE BILLING	4,146.32		4,146.32
75540	10-26-22	JACOB MOSQUEDA	206 JM BOOT REIMBURSEMENT	300.00		300.00
75541	10-26-22	JOHANNA CUSTIS	ACCOUNT REFUND 66070 1ST ST	62.60		62.60
75542	10-26-22	JOSEPH ELDER	ACCOUNT REFUND 13948 LA MESA DR	36.34		36.34
75543	10-26-22	JUAN RODRIGUEZ	ACCOUNT REFUND 66163 AVE CADENA	262.30		262.30
75544	10-26-22	JWC ENVIRONMENTAL INC.	BRUSH KIT	1,123.55		1,123.55
75545	10-26-22	KILLER BEE PEST CONTROL	BEE REMOVAL 66820 VISTA INV#6367	150.00		150.00
			BEE REMOVAL CORP YARD INV#6361			
75546	10-26-22	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	WELL 26A BRUSH/BAIL & RE-VIDEO	23,250.00		23,250.00
75547	10-26-22	LANDMARK CONSULTANTS, INC.	WELL 24 REHAB - PROFESSIONAL SERVICES	0.00	552.00	552.00
75548	10-26-22	LEGEND PUMP & WELL SERVICE, INC.	B1 SUBMERSIBLE CAN BOOSTER	26,507.40	40,880.00	67,387.40
			WELL 22 TEST PUMPING			
			WELL 31 TEMPORARY MOTOR REPLACEMENT			
75549	10-26-22	MANPOWER US INC.	ENG ADMIN SUPPORT	3,038.54		3,038.54
			GM REPORT/GRANT - MICHAEL			
			STAFFING SERVICES - TEMP CUST. SERVICE REP			
75550	10-26-22	MESTISA LABUEN	ACCOUNT REFUND 66755 1ST ST	163.00		163.00
75551	10-26-22	MICHELLE MORENO	ACCOUNT REFUND 13156 TAMAR DR	30.95		30.95
75552	10-26-22	MILDRED MENDOZA	ACCOUNT REFUND 66451 BUENA VISTA AVE	179.08		179.08
75553	10-26-22	PALM SPRINGS UNIFIED	DHSHS REAL LEADERSHIP SPONSORSHIP	1,500.00		1,500.00
75554	10-26-22	PAM MARANVILLE	ACCOUNT REFUND 69471 MIDPARK DR	49.46		49.46
75555	10-26-22	PARKHOUSE TIRE, INC	TIRES FOR TRUCK #323	725.04		725.04
75556	10-26-22	PATRICK MCCLUAN	ACCOUNT REFUND 64490 BRAEBURN AVE	56.33		56.33
75557	10-26-22	PLUMBERS DEPOT INC	MANUFACTURER BAR SCREEN - BYPASS CHANNEL	3,005.38		3,005.38
75558	10-26-22	REGINA SCHRADER	ACCOUNT REFUND 9694 SPYGLASS AVE	65.60		65.60
75559	10-26-22	RITA M. HUBER	GIFT BASKET DECORATIONS	18.29		18.29
75560	10-26-22	RONNI CURTIS	ACCOUNT REFUND 13260 N INDIAN CYN DR AVE	280.93		280.93
75561	10-26-22	SHERRIE ALBIN	ACCOUNT REFUND 66188 AVE BARONA	21.53		21.53
75562	10-26-22	SOUTHWEST PLUMBING, INC.	PP #1 PROVIDE/INSTALL WATER HEATER	0.00	18,158.75	18,158.75
			PP #2 - HORTON NORTH BLDG.			
			PP #3 - HORTON NORTH BLDG.			
75563	10-26-22	STATE WATER RES CONTRL BRD	ELAP LAB. CERT. RENEWAL	3,550.00		3,550.00
75564	10-26-22	STEVEN QUEZADA	ACCOUNT REFUND 66011 5TH ST	6.05		6.05
75565	10-26-22	TERESA PALACIOS	ACCOUNT REFUND 66760 CAMINO IDILIO	144.60		144.60
75566	10-26-22	TERESA QUIRINO	ACCOUNT REFUND 13315 LA MESA DR	45.00		45.00
75567	10-26-22	TKE ENGINEERING, INC	GENERAL ENG. SERVICES	7,495.00	2,257.50	9,752.50
75568	10-26-22	UNCLE D'S SMOKEHOUSE BBQ & GRILL	LAST PAYMENT FOR BBQ EMPLOYEE'S POTLUCK	182.86		182.86
75569	10-26-22	WALTON MOTORS & CONTROLS, INC.	WELL 31 REPAIRS	15,685.70		15,685.70
75570	10-26-22	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED #5605937	4,402.66		4,402.66

