

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|---------------------------------|-----------|-----------|-----------|
| 68851 | 04-22-21 | ROY KLOPPENSTEIN | STALE DATED | -172.00 | | -172.00 |
| 71644 | 04-21-21 | DONALD MATHEIN | STALE DATES | -138.61 | | -138.61 |
| 71710 | 04-21-21 | SHANE WIENECKE | STALE DATED | -65.22 | | -65.22 |
| 71714 | 04-21-21 | ALEX ACEVEDO | STALE DATED | -80.00 | | -80.00 |
| 72164 | 04-22-21 | CHRISTOPHER SHANAHAN | LOST CHECK | -164.53 | | -164.53 |
| 72246 | 04-27-21 | BETTY SAAVEDRA | NAME CHANGE APPROVED BY A.SCOTT | -65.57 | | -65.57 |
| 72261 | 04-22-21 | RIVERSIDE COUNTY SHERIFF'S OFFICE | PAYMENTS COMPLETE/OVER PAYMENT | -100.00 | | -100.00 |
| 72280 | 04-15-21 | ACE ALTERNATORS | REPLACEMENT ALTERNATOR | 234.85 | | 234.85 |
| 72281 | 04-15-21 | ACWA-JPIA HEALTH BENEFITS AUTH. | MAY 2021 - MEDICAL VISION | 97,528.47 | | 97,528.47 |
| 72282 | 04-15-21 | AECOM TECHNICAL SERVICES INC. | PP#15 - DESIGN SERVICES | 0.00 | 28,328.50 | 28,328.50 |
| 72283 | 04-15-21 | ARAMARK UNIFORM SERVICES, INC | UNIFORM SERVICES | 1,713.64 | | 1,713.64 |
| 72284 | 04-15-21 | ARCARO'S AUTO BODY REPAIR, INC. | UNIT 391 REPAIRS | 1,954.89 | | 1,954.89 |
| 72285 | 04-15-21 | B-81 PAVING INC | PATCH REPAIRS | 13,021.00 | | 13,021.00 |
| 72286 | 04-15-21 | E S BABCOCK & SONS INC | 1ST QTR TESTING | 1,851.00 | | 1,851.00 |
| | | | TOTAL N TESTING | | | |
| 72287 | 04-15-21 | BUILDERS SUPPLY | DRYWALL | 172.30 | 131.15 | 303.45 |
| | | | HEAD LAMP | | | |
| | | | KEYS | | | |
| | | | LIGHT REPLACEMENT | | | |
| | | | PIPE STANDS | | | |
| | | | REPLACEMENT BOARDS | | | |
| | | | SPRAY NOZZLES | | | |
| | | | WINDOW SEALANT | | | |
| 72288 | 04-15-21 | CARPI & CLAY. INC | MARCH FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 72289 | 04-15-21 | CARL OTTESON | MAR.2021 BACKFLOW TESTING | 7,740.00 | | 7,740.00 |
| 72290 | 04-15-21 | CASAMAR GROUP, LLC | LABOR COMPLIANCE SERVICES | 0.00 | 1,719.71 | 1,719.71 |
| 72291 | 04-15-21 | CASEY DOLAN | DIGITAL ADVERTISING | 650.00 | | 650.00 |
| 72292 | 04-15-21 | CITIES DIGITAL INC. | AVANTE LICENSE | 0.00 | 7,549.00 | 7,549.00 |
| 72293 | 04-15-21 | CLINICAL LAB OF S B INC | FEB.2021 BOD TESTING | 1,048.00 | | 1,048.00 |
| | | | LAB SAMPLES | | | |
| 72294 | 04-15-21 | CV PIPELINE CORP. | COLLECTIONS STANDBY | 4,800.00 | | 4,800.00 |
| 72295 | 04-15-21 | CWEA | A.GRUNNET CWEA | 96.00 | | 96.00 |
| 72296 | 04-15-21 | DESERT WATER AGENCY | CVUWMP MSWD COST | 0.00 | 19,836.26 | 19,836.26 |
| 72297 | 04-15-21 | DESERT VALLEY STAR | PUBLIC HEARING NOTICE | 215.25 | | 215.25 |
| 72298 | 04-15-21 | DESERT CITIES REPROGRAPHICS SYSTEMS INC | APPROVED PLANS | 0.00 | 93.70 | 93.70 |
| 72299 | 04-15-21 | DESERT TIRES AND AUTO REPAIR | UNIT 388 TIRES | 740.75 | | 740.75 |
| 72300 | 04-15-21 | DESERT PROMOTIONAL AND EMBROIDERY, LLC | EMPLOYEE POLOS | 254.48 | | 254.48 |
| 72301 | 04-15-21 | TOM DODSON & ASSOCIATES | COMPLIANCE DOCS | 0.00 | 8,236.22 | 8,236.22 |
| 72302 | 04-15-21 | ENTERPRISE FM TRUST | APR.2021 MONTHLY LEASE CHARGES | 20,186.86 | | 20,186.86 |
| | | | MAR.2021 MONTHLY LEASE CHARGES | | | |
| 72303 | 04-15-21 | ENVIROLOGIC RESOURCES,INC. | HYDROGEO SUPPORT | 0.00 | 16,007.50 | 16,007.50 |
| | | | TECH SUPPORT | | | |
| | | | WORK PLAN SERVICES | | | |
| 72304 | 04-15-21 | EXECUTIVE FACILITIES SERVICES, INC. | APRIL CLEANING | 3,095.82 | | 3,095.82 |
| | | | APRIL DISINFECTING | | | |
| 72305 | 04-15-21 | FERGUSON WATERWORKS #1083 | AMI METER PROJECT PYMT#13 | 9,131.90 | 41,417.66 | 50,549.56 |

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| | | | AMI METER PROJECT PYMT#14 | | | |
| | | | NEPTUNE METERS | | | |
| 72306 | 04-15-21 | FRONTIER | ADMIN PHONES | 599.53 | | 599.53 |
| 72307 | 04-15-21 | GOUGH SYSTEMS | WINDOWS PROGRAMMING | 0.00 | 25,000.00 | 25,000.00 |
| 72308 | 04-15-21 | GREGORY CHARLES SEDLOCK | TOILET REBATE PROGRAM | 185.72 | | 185.72 |
| 72309 | 04-15-21 | HDS WHITE CAP CONST SUPPLY | PAINT RESTOCK | 541.83 | | 541.83 |
| 72310 | 04-15-21 | HERIBERTO BELTRAN MIRANDA | NEW VEHICLE WINDOW TINT | 800.00 | | 800.00 |
| 72311 | 04-15-21 | HI-DESERT AIR INC. | FRESH AIR INTAKES FOR ADMIN | 3,975.00 | | 3,975.00 |
| 72312 | 04-15-21 | HOME DEPOT CRC PROGRAM | HOME DEPOT CHARGES | 3,376.20 | 267.69 | 3,643.89 |
| 72313 | 04-15-21 | INLAND WATER WORKS | CLA-VALVE | 1,347.96 | 5,082.57 | 6,430.53 |
| | | | DI FLG TEE | | | |
| | | | PE SPOOL | | | |
| | | | REPLACEMENT SPOOL | | | |
| | | | WATER SAMPLE STATION COVER | | | |
| 72314 | 04-15-21 | JULIO MARTINEZ | WATER TREATMENT COURSE | 165.53 | | 165.53 |
| 72315 | 04-15-21 | MARIA CEJA | TOILET REBATE PROGRAM | 100.00 | | 100.00 |
| 72316 | 04-15-21 | MCMaster-CARR SUPPLY CO | STAINLESS STEEL SHACKLES | 363.64 | | 363.64 |
| | | | TUBING | | | |
| 72317 | 04-15-21 | MICHAEL A. BLOM | TOILET REBATE PROGRAM | 185.73 | | 185.73 |
| 72318 | 04-15-21 | NAPA AUTO PARTS | SEAT BELT REPLACEMENT | 101.13 | | 101.13 |
| 72319 | 04-15-21 | O'REILLY AUTOMOTIVE, INC. | GREASE TUBES | 46.22 | | 46.22 |
| 72320 | 04-15-21 | PARKHOUSE TIRE, INC | TIRE REPLACEMENT | 1,206.52 | | 1,206.52 |
| 72321 | 04-15-21 | PRECISION GARAGE DOORS & GATES INC | GATE REPAIR | 405.00 | | 405.00 |
| 72322 | 04-15-21 | COUNTY OF RIVERSIDE | RIV.CO HAZMAT PERMIT | 1,779.00 | | 1,779.00 |
| 72323 | 04-15-21 | SOUTHERN CALIF GAS CO | GAS BILL | 209.74 | | 209.74 |
| 72324 | 04-15-21 | SOUTHERN CALIF EDISON | ELECTRIC BILL | 158,404.55 | | 158,404.55 |
| 72325 | 04-15-21 | SOUTHWEST PLUMBING, INC. | SMOKE TEST | 600.00 | | 600.00 |
| 72326 | 04-15-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | FLEET REPAIR | 2,622.29 | | 2,622.29 |
| 72327 | 04-15-21 | STATE WATER RES CONTROL BRD | 2020 WELL EXTRACTION FEES | 450.00 | | 450.00 |
| 72328 | 04-15-21 | STATE WATER RESOURCES CONTROL BD | J.HERNANDEZ RE-CERT FEES | 80.00 | | 80.00 |
| 72329 | 04-15-21 | SUNPOWER CORPORATION,SYSTEMS | QUARTERLY REPAIRS | 2,610.19 | | 2,610.19 |
| 72330 | 04-15-21 | TIME WARNER CABLE | CABLE SERVICE | 116.39 | | 116.39 |
| 72331 | 04-15-21 | TKE ENGINEERING, INC | CONSULTING SERVICES | 9,385.00 | 10,280.00 | 19,665.00 |
| 72332 | 04-15-21 | TULE RANCH/MAGAN FARMS | MARCH 2021 SLUDGE HAULING | 18,811.71 | | 18,811.71 |
| 72333 | 04-15-21 | UMETECH, INC | IT SUPPORT | 19,472.00 | 2,635.00 | 22,107.00 |
| 72334 | 04-15-21 | THE UPS STORE #5062 | M.PLATT BUSINESS CARDS | 46.32 | | 46.32 |
| 72335 | 04-15-21 | USA BLUEBOOK | BULKHEAD TUBING | 1,458.90 | | 1,458.90 |
| | | | LOCATOR | | | |
| | | | WIRE SOCK GRIP | | | |
| 72336 | 04-15-21 | VAGABOND WELDING SUPPLY | CO2 REGULATOR | 120.40 | | 120.40 |
| | | | ITEMS TO BUILD BRACKET | | | |
| 72337 | 04-15-21 | VERIZON WIRELESS | CELL PHONE BILL | 3,671.73 | | 3,671.73 |
| 72338 | 04-15-21 | WALLACE & ASSOCIATES CONSULTING, INC. | INSPECTION SERVICES | 0.00 | 18,808.00 | 18,808.00 |
| 72339 | 04-15-21 | WATERLINE TECHNOLOGIES INC. | 12 DRUMS REFILLED | 1,234.82 | | 1,234.82 |
| 72340 | 04-15-21 | WILLDAN FINANCIAL SERVICES | 2021 ASSESMENT MGMT FEE | 12,010.00 | | 12,010.00 |
| | | | SEWER ON PROP TAXES & MGMT FEES | | | |

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| 72341 | 04-15-21 | XEROX CORPORATION | WATER & SEWER DELINQUENT ACCTS. COPY LEASE EQUIPMENT | 343.73 | | 343.73 |
| 72342 | 04-15-21 | XYLEM DEWATERING SOLUTIONS INC | PUMP RENTAL | 4,728.41 | | 4,728.41 |
| 72343 | 04-21-21 | AMERICAN OUTREACH FOUNDATION | CONTRIBUTION TO SERVICES IN DHS | 1,500.00 | | 1,500.00 |
| 72344 | 04-21-21 | B-81 PAVING INC | PAVING REPAIRS | 3,000.00 | | 3,000.00 |
| 72345 | 04-21-21 | BRINKS INCORPORATED | APRIL MONTHLY SERVICES MONTHLY FEE | 177.42 | | 177.42 |
| 72346 | 04-21-21 | BUILDERS SUPPLY | CLEANING MATERIALS | 26.15 | | 26.15 |
| 72347 | 04-21-21 | CALIFORNIA GROUNDWATER COALITION | MEMBERSHIP FEE | 7,500.00 | | 7,500.00 |
| 72348 | 04-21-21 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL CONSULTING FEES | 7,344.00 | | 7,344.00 |
| 72349 | 04-21-21 | SANDERSON LANDSCAPE SOLUTIONS | MONTHLY LANDSCAPING SERVICES | 6,310.00 | | 6,310.00 |
| 72350 | 04-21-21 | CYPRESS DENTAL ADMINISTRATORS | MAY 2021 DENTAL | 4,586.19 | | 4,586.19 |
| 72351 | 04-21-21 | DESERT VALLEY DISP INC | ADMIN BLDG SERVICE CHARGE CORP YARD SERVICES | 1,125.12 | | 1,125.12 |
| 72352 | 04-21-21 | DOWNING CONSTRUCTION, INC. | CONSTRUCTION PROGRESS PAYMENT 2 | 0.00 | 210,584.03 | 210,584.03 |
| 72353 | 04-21-21 | EBIX INC | PAYROLL INSERTS | 495.86 | | 495.86 |
| 72354 | 04-21-21 | EISENHOWER MEDICAL ASSOCIATES INC, | J.MARTINEZ DOT PHYSICAL | 155.00 | | 155.00 |
| 72355 | 04-21-21 | ENVIROGEN TECHNOLOGIES | 26A URANIUM TREATMENT | 3,982.31 | | 3,982.31 |
| 72356 | 04-21-21 | FARMER BROS CO | ADMIN COFFEE | 265.15 | | 265.15 |
| 72357 | 04-21-21 | FERGUSON WATERWORKS #1083 | REPLACEMENT METER REGISTER | 1,862.65 | | 1,862.65 |
| 72358 | 04-21-21 | MICHAEL JEAN KLUTTS | TRANSDUCER | 613.37 | | 613.37 |
| 72359 | 04-21-21 | GRAINGER | CREDIT FOR REQ#110058 SOLENOID FOR WATER PRODUCTION | 314.67 | | 314.67 |
| 72360 | 04-21-21 | HI-DESERT AIR INC. | A/C MAINTENANCE | 775.00 | | 775.00 |
| 72361 | 04-21-21 | INLAND WATER WORKS | FULL CIRCLE | 999.22 | | 999.22 |
| 72362 | 04-21-21 | JUAN HERNANDEZ | J.HERNANDEZ BOOT REIMB. | 150.30 | | 150.30 |
| 72363 | 04-21-21 | LORENZO JESSE SOTO | L.SOTO BOOT REIMB. | 173.99 | | 173.99 |
| 72364 | 04-21-21 | LOW DESERT ROCK SUPPLY | MATERIAL FOR YARD | 1,228.35 | | 1,228.35 |
| 72365 | 04-21-21 | LUIS R. GARCIA | TOILRET REBATE PROGRAM | 200.00 | | 200.00 |
| 72366 | 04-21-21 | MANPOWER US INC. | STAFFING SERVICES | 532.81 | 29.07 | 561.88 |
| 72367 | 04-21-21 | MCMASTER-CARR SUPPLY CO | BRASS COUPLINGS | 101.62 | | 101.62 |
| 72368 | 04-21-21 | QUADIENT FINANCE USA, INC. | POSTAGE REPLENISHMENT | 500.00 | | 500.00 |
| 72369 | 04-21-21 | RAY LOPEZ ASSOCIATES | LANDSCAPE INSPECTION | 3,935.00 | | 3,935.00 |
| 72370 | 04-21-21 | RICK LYNEIS | R.LYNEIS BOOT REIMB. | 275.75 | | 275.75 |
| 72371 | 04-21-21 | SHRM | SHRM MEMBERSHIP RENEWAL | 219.00 | | 219.00 |
| 72372 | 04-21-21 | SOUTHERN CALIF EDISON | ELECTRIC BILL | 69,091.42 | | 69,091.42 |
| 72373 | 04-21-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | FLEET REPAIRS | 1,616.68 | | 1,616.68 |
| 72374 | 04-21-21 | STAPLES | OFFICE SUPPLIES | 323.61 | | 323.61 |
| 72375 | 04-21-21 | SWRCB ACCOUNTING OFFICE | A.NINE D-2 CERT. J.MARTINEZ D-2 CERT. | 160.00 | | 160.00 |
| 72376 | 04-21-21 | THE LINCOLN NATL. LIFE INS. CO. | MAY 2021 LIFE INS./LTD | 3,108.91 | | 3,108.91 |
| 72377 | 04-21-21 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 346.43 | | 346.43 |
| 72378 | 04-21-21 | USAFAC INC | BACKGROUND CHECK | 43.55 | | 43.55 |
| 72379 | 04-29-21 | ACWA/JOINT POWERS INSUR AUTH | WORKERS COMP QTR.3 | 22,972.95 | | 22,972.95 |
| 72380 | 04-29-21 | AIR & HOSE SOURCE INC. | DUAL AIR CHUCK PRESSURE WASHER | 281.01 | | 281.01 |

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| 72381 | 04-29-21 | ALEX ACEVEDO | A.ACEVEDO HEALTH & WELLNESS | 80.00 | | 80.00 |
| 72382 | 04-29-21 | ANSAFONE | ANSWERING SERVICE | 302.40 | | 302.40 |
| 72383 | 04-29-21 | APRIL LEE SCOTT | A.SCOTT TUITION REIMBURSEMENT | 1,504.00 | | 1,504.00 |
| 72384 | 04-29-21 | ARAMARK UNIFORM SERVICES, INC | UNIFORM SERVICE | 709.24 | | 709.24 |
| 72385 | 04-29-21 | BERNARD HACKETT | ACCOUNT REFUND 9150 CALLE ESCORIAL | 62.38 | | 62.38 |
| 72386 | 04-29-21 | BOB KELLY | ACCOUNT REFUND 64635 VARDON CT | 82.00 | | 82.00 |
| 72387 | 04-29-21 | BUILDERS SUPPLY | CASING TUBES | 182.48 | | 182.48 |
| | | | ELECTRICAL | | | |
| | | | FENCE REPAIRS | | | |
| | | | MSWD SIGN PAINT | | | |
| | | | PLANTER REPAIR | | | |
| 72388 | 04-29-21 | CARLOS CAMPOS | PEST CONTROL | 155.00 | | 155.00 |
| 72389 | 04-29-21 | CHRISTOPHER SHANAHAN | WATER TREATMENT COURSE | 164.53 | | 164.53 |
| 72390 | 04-29-21 | CLINICAL LAB OF S B INC | LAB SERVICES | 1,318.00 | | 1,318.00 |
| 72391 | 04-29-21 | CUNNINGHAM & ASSOCIATES EQUIP. COMPANY, INC. | BEARINGS | 176.86 | | 176.86 |
| 72392 | 04-29-21 | DANIEL D. HAYES | ACCOUNT REFUND 66108 BUENA VISTA AVE | 69.76 | | 69.76 |
| 72393 | 04-29-21 | DESERT SUN PUBLISHING CO | AD FOR BIDS | 0.00 | 2,332.00 | 2,332.00 |
| 72394 | 04-29-21 | DESERT CITIES REPROGRAPHICS SYSTEMS INC | PLANS FOR INSPECTOR | 0.00 | 66.89 | 66.89 |
| | | | SPECS FOR INSPECTOR | | | |
| 72395 | 04-29-21 | DESERT VALLEY BUILDERS ASSOCIATION | MARTIN/SEWELL EVENT FEE | 36.00 | | 36.00 |
| 72396 | 04-29-21 | DESERT PROMOTIONAL AND EMBROIDERY, LLC | M.PLATT POLO'S | 128.33 | | 128.33 |
| 72397 | 04-29-21 | DIAMOND HILLS AUTO GROUP | UNIT 381 REPAIR | 54.64 | | 54.64 |
| 72398 | 04-29-21 | ELIZABETH CARR | ACCOUNT REFUND 66965 PIERSON BLVD | 302.16 | | 302.16 |
| 72399 | 04-29-21 | EZEKIEL HERNANDEZ-HERNANDEZ | ACCOUNT REFUND 13560 INAJA ST | 58.78 | | 58.78 |
| 72400 | 04-29-21 | FERGUSON WATERWORKS #1083 | AMI METER PROJECT | 0.00 | 48,032.00 | 48,032.00 |
| 72401 | 04-29-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 04/16/21 | 549.91 | | 549.91 |
| 72402 | 04-29-21 | FUEL PROS, INC. | GASBOY SYSTEM REPAIR | 2,678.23 | | 2,678.23 |
| 72403 | 04-29-21 | GERALD MILLER CONST., INC. | ACCOUNT REFUND WESTSIDE DR EAST OF WINDHAVEN | 745.36 | | 745.36 |
| 72404 | 04-29-21 | GERALD MILLER CONSTRUCTION, INC. | ACCOUNT REFUND DILLON RD & DIABLO | 770.36 | | 770.36 |
| 72405 | 04-29-21 | GERALD MILLER CONSTRUCTION, INC. | ACCOUNT REFUND SUNRISE RD | 742.26 | | 742.26 |
| 72406 | 04-29-21 | HDS WHITE CAP CONST SUPPLY | KNEEBOARDS | 210.93 | | 210.93 |
| | | | SHOVELS | | | |
| 72407 | 04-29-21 | HEITEC | SURVEY & STAKING | 0.00 | 13,640.00 | 13,640.00 |
| 72408 | 04-29-21 | INA LYNN BRANSON | ACCOUNT REFUND 66051 BUENA VISTA AVE | 45.00 | | 45.00 |
| 72409 | 04-29-21 | INFOSEND INC | MONTHLY BILLING | 8,614.92 | | 8,614.92 |
| | | | MONTHLY BILLING SUPPORT | | | |
| | | | MONTHLY SUPPORT FEES | | | |
| 72410 | 04-29-21 | INLAND WATER WORKS | BALL VALVE | 1,998.01 | | 1,998.01 |
| | | | BRASS TEE | | | |
| | | | GASKET/COUPLINGS/STOP MULE | | | |
| 72411 | 04-29-21 | JUAN GASTELUM | ACCOUNT REFUND 66011 PIERSON BLVD | 82.00 | | 82.00 |
| 72412 | 04-29-21 | BETTY SAAVEDRA | ACCOUNT REFUND 65947 ACOMA AVE | 65.57 | | 65.57 |
| 72413 | 04-29-21 | LANDMARK GEO-ENGINEERS AND GEOLOGISTS | PERCOLATION POND SAMPLES | 1,953.60 | | 1,953.60 |
| | | | SOIL TESTING | | | |
| 72414 | 04-29-21 | LEONARD ZUNIGA | ACCOUNT REFUND 65786 7TH ST | 96.96 | | 96.96 |

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| 72415 | 04-29-21 | LISA DALTON | ACCOUNT REFUND 12617 MIRACLE HILL RD | 45.09 | | 45.09 |
| 72416 | 04-29-21 | MARISOL GOMEZ | ACCOUNT REFUND 15660 AVE RAMADA | 17.55 | | 17.55 |
| 72417 | 04-29-21 | MARK KENDALL | ACCOUNT REFUND 13155 CATALPA AVE | 20.74 | | 20.74 |
| 72418 | 04-29-21 | MATHESON TRI-GAS, INC | NITRILE WORK GLOVES | 239.88 | | 239.88 |
| 72419 | 04-29-21 | DONALD MATHEIN | D.MATHEIN BOOT REIMB. | 138.61 | | 138.61 |
| 72420 | 04-29-21 | MELISSA HOGLE | ACCOUNT REFUND 13712 SUSAN WAY B | 90.18 | | 90.18 |
| 72421 | 04-29-21 | MODERN DEVELOPMENT LLC | ACCOUNT REFUND 13500 LITTLE MORONGO RD | 52.98 | | 52.98 |
| 72422 | 04-29-21 | MOXIE PROPERTIES, LLC | ACCOUNT REFUND 66860 FLORA AVE | 31.91 | | 31.91 |
| 72423 | 04-29-21 | THERESA MURPHY | PAYMENT REFUND | 36.06 | | 36.06 |
| 72424 | 04-29-21 | NOBEL SYSTEMS INC. | ANNUAL SUBSCRIPTIONS | 21,800.00 | | 21,800.00 |
| 72425 | 04-29-21 | O'REILLY AUTOMOTIVE,INC. | UNIT 405 WIPER BLADES | 63.44 | | 63.44 |
| 72426 | 04-29-21 | ON POWER INDUSTRIES, LLC | ELECTRICAL WORK GENERATORS WELL 34 WORK | 16,953.00 | | 16,953.00 |
| 72427 | 04-29-21 | PC MANAGER, LLC | A.LUCAS NEW COMPUTER | 805.76 | | 805.76 |
| 72428 | 04-29-21 | POLYDYNE,INC. | 2 TOTES OF POLYMER | 5,899.72 | | 5,899.72 |
| 72429 | 04-29-21 | ROBERT GAMBOA | ACCOUNT REFUND 66003 7TH ST | 65.81 | | 65.81 |
| 72430 | 04-29-21 | ROY KLOPPENSTEIN | ACCOUNT REFUND 66366 6TH ST | 172.00 | | 172.00 |
| 72431 | 04-29-21 | SHANE WIENECKE | S.WIENECKE HEALTH & WELLNESS REIMB. | 65.22 | | 65.22 |
| 72432 | 04-29-21 | SHRED-IT | SHREDDING SERVICE | 118.20 | | 118.20 |
| 72433 | 04-29-21 | SOUTHERN CALIF GAS CO | GAS BILL | 335.29 | | 335.29 |
| 72434 | 04-29-21 | SOUTHWEST CONTRACTORS | ACCOUNT REFUND GARNET AVE & KING RD | 720.21 | | 720.21 |
| 72435 | 04-29-21 | STATE WATER RES CONTRL BRD | G.CHAPMAN CERT RENEWAL | 150.00 | | 150.00 |
| 72436 | 04-29-21 | STEPHEN D BRAWNER | ACCOUNT REFUND 64850 BOROS CT | 6.81 | | 6.81 |
| 72437 | 04-29-21 | SYLVIA LAMORA | ACCOUNT REFUND 66191 7TH ST | 80.71 | | 80.71 |
| 72438 | 04-29-21 | T4 SPATIAL, LLC | MAY 2021 CCTV STORAGE | 1,188.00 | | 1,188.00 |
| 72439 | 04-29-21 | THE GOOD HOUSE | ACCOUNT REFUND 12885 ELISEO RD | 155.56 | | 155.56 |
| 72440 | 04-29-21 | THOMAS R RICE | ACCOUNT REFUND 62647 S STARCROSS DR | 19.37 | | 19.37 |
| 72441 | 04-29-21 | THOMAS HARPER | ACCOUNT REFUND 60651 PAINTED HILLS RD | 73.89 | | 73.89 |
| 72442 | 04-29-21 | TOPS N BARRICADES, INC | PAINT RE-STOCK | 29.36 | | 29.36 |
| 72443 | 04-29-21 | UMETECH, INC | OFFICE 365 MIGRATION | 0.00 | 1,030.80 | 1,030.80 |
| 72444 | 04-29-21 | UNITED RENTALS NORTHWEST,INC. | CHAIN BINDERS DIAMOND BLADES | 2,139.61 | | 2,139.61 |
| 72445 | 04-29-21 | USA BLUEBOOK | 48 GPD PUMPS COUPLINGS & HOSE FOR HORTON PLANT CREDIT FOR REQ# 109295 CREDIT FOR REQ# 109296 CREDIT FOR REQ# 109414 CREDIT FOR REQ# 109800 CREDIT ON REQ# 109121 HORTON PLANT ITEMS | 11,217.22 | | 11,217.22 |
| 72446 | 04-29-21 | VALLEY LOCK & SAFE | ADMIN DOOR REPAIR | 145.00 | | 145.00 |
| 72447 | 04-29-21 | WATERLINE TECHNOLOGIES INC. | REFILL 10 DRUMS | 1,029.01 | | 1,029.01 |
| 9994064 | 04-09-21 | WELLS FARGO BANK | AUTO DEP PPE 04/02 | 116,877.97 | | 116,877.97 |
| 9994065 | 04-13-21 | WELLS FARGO BANK | FED TAX PPE 04/02 | 48,529.60 | | 48,529.60 |
| 9994067 | 04-13-21 | STATE OF CA EDD | STATE TAX PPE 04/02 | 9,592.64 | | 9,592.64 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|-----------------------------|------------|---------|------------|
| 9994068 | 04-13-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 04/02 | 13,807.06 | | 13,807.06 |
| 9994178 | 04-14-21 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 04/02 | 31,258.18 | | 31,258.18 |
| 9994190 | 04-20-21 | SLOVAK BARON & EMPEY LLP | LEGAL SERVICES | 47,792.79 | | 47,792.79 |
| 9994235 | 04-23-21 | WELLS FARGO BANK | AUTO DEPOSIT PPE 04/16/21 | 121,001.88 | | 121,001.88 |
| 9994236 | 04-23-21 | STATE OF CA EDD | STATE TAX PPE 04/16 | 10,657.67 | | 10,657.67 |
| 9994237 | 04-23-21 | WELLS FARGO BANK | FED TAX PPE 04/16 | 51,625.92 | | 51,625.92 |
| 9994238 | 04-23-21 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 04/16 | 31,029.13 | | 31,029.13 |
| 9994239 | 04-23-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 04/16 | 14,326.43 | | 14,326.43 |
| 9994331 | 04-30-21 | WELLS FARGO - WELLSONE | IPAD KEYBOARD | 50.15 | | 50.15 |
| 9994332 | 04-30-21 | WELLS FARGO - WELLSONE | IPAD | 618.16 | | 618.16 |
| 9994333 | 04-30-21 | WELLS FARGO - WELLSONE | WWTP LUNCH MEETING | 60.64 | | 60.64 |
| 9994334 | 04-30-21 | WELLS FARGO - WELLSONE | OPERATIONS LUNCH | 96.27 | | 96.27 |
| 9994335 | 04-30-21 | WELLS FARGO - WELLSONE | FACEBOOK MARKETING | 400.00 | | 400.00 |
| 9994336 | 04-30-21 | WELLS FARGO - WELLSONE | GOOGLE MARKETING | 500.00 | | 500.00 |
| 9994337 | 04-30-21 | WELLS FARGO - WELLSONE | PORTABLE JOHN RENTAL | 265.00 | | 265.00 |
| 9994338 | 04-30-21 | WELLS FARGO - WELLSONE | MARCH MICROSOFT | 475.00 | | 475.00 |
| 9994339 | 04-30-21 | WELLS FARGO - WELLSONE | INTERNET SERVICE | 1,920.00 | | 1,920.00 |
| 9994340 | 04-30-21 | WELLS FARGO - WELLSONE | MARCH 2021 RINGCENTRAL | 1,683.85 | | 1,683.85 |
| 9994341 | 04-30-21 | WELLS FARGO - WELLSONE | MARCH 2021 MICROSOFT SUB. | 312.50 | | 312.50 |
| 9994342 | 04-30-21 | WELLS FARGO - WELLSONE | FEB.2021 PHOTO COPY EXPENSE | 134.30 | | 134.30 |
| 9994343 | 04-30-21 | WELLS FARGO - WELLSONE | BI ANNUALK SI-100 FORM | 20.00 | | 20.00 |
| 9994344 | 04-30-21 | WELLS FARGO - WELLSONE | FACEBOOK MARKETING | 397.35 | | 397.35 |
| 9994345 | 04-30-21 | WELLS FARGO - WELLSONE | GOOGLE MARKETING | 60.42 | | 60.42 |
| 9994346 | 04-30-21 | WELLS FARGO - WELLSONE | GOOGLE MARKETING | 500.00 | | 500.00 |
| 9994347 | 04-30-21 | WELLS FARGO - WELLSONE | C.LOPEZ TRAINING | 149.00 | | 149.00 |
| 9994348 | 04-30-21 | WELLS FARGO - WELLSONE | CROSS BORDER FEE | 1.49 | | 1.49 |
| 9994349 | 04-30-21 | WELLS FARGO - WELLSONE | MONTHLY CPE CHARGE | 127.67 | | 127.67 |
| 9994350 | 04-30-21 | WELLS FARGO - WELLSONE | MAR.2021 ADOBE SUB. | 14.99 | | 14.99 |
| 9994351 | 04-30-21 | WELLS FARGO - WELLSONE | CELL PHONE STAND | 15.07 | | 15.07 |
| 9994352 | 04-30-21 | WELLS FARGO - WELLSONE | MONTHLY CPE CHARGE | 127.67 | | 127.67 |
| 9994353 | 04-30-21 | WELLS FARGO - WELLSONE | DESK FILE HOLDER | 39.86 | | 39.86 |
| 9994354 | 04-30-21 | WELLS FARGO - WELLSONE | FEB.2021 ADOBE SUB. | 14.99 | | 14.99 |
| 9994355 | 04-30-21 | WELLS FARGO - WELLSONE | STAFFING SERVICES | 732.60 | | 732.60 |
| 9994356 | 04-30-21 | WELLS FARGO - WELLSONE | DEPT. LUNCH | 36.26 | | 36.26 |
| 9994357 | 04-30-21 | WELLS FARGO - WELLSONE | M.PLATT TRAINING | 335.00 | | 335.00 |
| 9994358 | 04-30-21 | WELLS FARGO - WELLSONE | DEPT. LUNCH | 35.91 | | 35.91 |
| 9994359 | 04-30-21 | WELLS FARGO - WELLSONE | STAFFING SERVICES | 599.40 | 16.65 | 616.05 |
| 9994360 | 04-30-21 | WELLS FARGO - WELLSONE | STAFFING SERVICES | 657.67 | 41.63 | 699.30 |
| 9994361 | 04-30-21 | WELLS FARGO - WELLSONE | T.MURPHY TRAINING | 350.00 | | 350.00 |
| 9994362 | 04-30-21 | WELLS FARGO - WELLSONE | STAFFING SERVICES | 99.90 | | 99.90 |
| 9994363 | 04-30-21 | WELLS FARGO - WELLSONE | STAFFING SERVICES | 699.30 | | 699.30 |
| 9994364 | 04-30-21 | WELLS FARGO - WELLSONE | WORKING LUNCH | 29.49 | | 29.49 |
| 9994365 | 04-30-21 | WELLS FARGO - WELLSONE | REFRESHMENTS | 42.07 | | 42.07 |
| 9994366 | 04-30-21 | WELLS FARGO - WELLSONE | BIG HEART AWARD | 100.00 | | 100.00 |
| 9994367 | 04-30-21 | WELLS FARGO - WELLSONE | FOOD NOW DONATION | 1,000.00 | | 1,000.00 |
| 9994368 | 04-30-21 | WELLS FARGO - WELLSONE | CAPIO WEBINAR | 10.00 | | 10.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|------------------------|-----------------------------------|-----------|---------|----------|
| 9994369 | 04-30-21 | WELLS FARGO - WELLSONE | COVID-19 BILLBOARD | 900.00 | | 900.00 |
| 9994370 | 04-29-21 | STATE OF CA EDD | STATE TAXES QTR 1 2021 | 8,365.01 | | 8,365.01 |
| 9994371 | 04-30-21 | WELLS FARGO - WELLSONE | J.NUTTER TV | 286.02 | | 286.02 |
| 9994372 | 04-30-21 | WELLS FARGO - WELLSONE | LENS WIPES | 74.52 | | 74.52 |
| 9994373 | 04-30-21 | WELLS FARGO - WELLSONE | CAR REMOVAL FEE | 0.00 | 100.00 | 100.00 |
| 9994374 | 04-30-21 | WELLS FARGO - WELLSONE | CABLES | 52.98 | | 52.98 |
| 9994375 | 04-30-21 | WELLS FARGO - WELLSONE | CREDIT FOR REQ#109889 | -84.00 | | -84.00 |
| 9994376 | 04-30-21 | WELLS FARGO - WELLSONE | INTRO TO MATERIALS BOOK | 236.86 | | 236.86 |
| 9994377 | 04-30-21 | WELLS FARGO - WELLSONE | PROCUREMENT BOOK | 12.92 | | 12.92 |
| 9994378 | 04-30-21 | WELLS FARGO - WELLSONE | SOLAR PANEL | 60.33 | | 60.33 |
| 9994379 | 04-30-21 | WELLS FARGO - WELLSONE | CREDIT FOR REQ#109952 | -36.62 | | -36.62 |
| 9994380 | 04-30-21 | WELLS FARGO - WELLSONE | POWER TONGUE JACK | 116.26 | | 116.26 |
| 9994381 | 04-30-21 | WELLS FARGO - WELLSONE | TIRE INFLATOR | 74.21 | | 74.21 |
| 9994382 | 04-30-21 | WELLS FARGO - WELLSONE | PUBLIC SECTOR PROCUREMENT CLASS | 585.00 | | 585.00 |
| 9994383 | 04-30-21 | WELLS FARGO - WELLSONE | COTTER PIN SET | 40.83 | | 40.83 |
| 9994384 | 04-30-21 | WELLS FARGO - WELLSONE | D.PETEE WEBCAM REPLACEMENT | 75.41 | | 75.41 |
| 9994385 | 04-30-21 | WELLS FARGO - WELLSONE | TAN SPRAY PAINT | 85.32 | | 85.32 |
| 9994386 | 04-30-21 | WELLS FARGO - WELLSONE | PROPANE TORCH KIT | 36.62 | | 36.62 |
| 9994387 | 04-30-21 | WELLS FARGO - WELLSONE | ANALOG TIMER | 108.52 | | 108.52 |
| 9994388 | 04-30-21 | WELLS FARGO - WELLSONE | ADMIN COFFEE CREAMER | 79.95 | | 79.95 |
| 9994389 | 04-30-21 | WELLS FARGO - WELLSONE | D.PETEE IPHONE CASE | 16.15 | | 16.15 |
| 9994390 | 04-30-21 | WELLS FARGO - WELLSONE | IPHONE DATA HUB | 30.14 | | 30.14 |
| 9994391 | 04-30-21 | WELLS FARGO - WELLSONE | STEEL SHACKLES | 81.24 | | 81.24 |
| 9994392 | 04-30-21 | WELLS FARGO - WELLSONE | ERASABLE PENS | 50.24 | | 50.24 |
| 9994393 | 04-30-21 | WELLS FARGO - WELLSONE | C.MORIN PRINTER | 430.08 | | 430.08 |
| 9994394 | 04-30-21 | WELLS FARGO - WELLSONE | PORTABLE TIRE INFLATOR | 84.98 | | 84.98 |
| 9994395 | 04-30-21 | WELLS FARGO - WELLSONE | BACKUP CAMERAS | 129.27 | | 129.27 |
| 9994396 | 04-30-21 | WELLS FARGO - WELLSONE | HONDA GENERATOR | 1,353.91 | | 1,353.91 |
| 9994397 | 04-30-21 | WELLS FARGO - WELLSONE | 1080P WEBCAM FOR CUSTOMER SERVICE | 73.22 | | 73.22 |
| 9994398 | 04-30-21 | WELLS FARGO - WELLSONE | 4-PORT USB HUB | 43.08 | | 43.08 |
| 9994399 | 04-30-21 | WELLS FARGO - WELLSONE | BACKUP CAMERAS | 84.00 | | 84.00 |
| 9994400 | 04-30-21 | WELLS FARGO - WELLSONE | EZ-UP CANOPY | 130.48 | | 130.48 |
| 9994401 | 04-30-21 | WELLS FARGO - WELLSONE | UTENSILS | 275.68 | | 275.68 |
| 9994402 | 04-30-21 | WELLS FARGO - WELLSONE | PALLET JACK | 293.61 | | 293.61 |
| 9994403 | 04-30-21 | WELLS FARGO - WELLSONE | MAGICARD ID PRINTER | 956.82 | | 956.82 |
| 9994405 | 04-30-21 | WELLS FARGO - WELLSONE | LUNCH MEETING | 0.00 | 133.00 | 133.00 |
| 9994406 | 04-30-21 | WELLS FARGO - WELLSONE | LUNCH MEETING | 0.00 | 65.00 | 65.00 |
| 9994407 | 04-30-21 | WELLS FARGO - WELLSONE | ZOOM MONTHLY FEE | 16.04 | | 16.04 |
| 9994408 | 04-30-21 | WELLS FARGO - WELLSONE | OFFICE SUPPLES | 127.77 | | 127.77 |
| 9994409 | 04-30-21 | WELLS FARGO - WELLSONE | ZOOM PLATFORM FEE | 16.04 | | 16.04 |
| 9994410 | 04-30-21 | WELLS FARGO - WELLSONE | 6 TERMINATION NOTICES | 42.00 | | 42.00 |
| 9994411 | 04-30-21 | WELLS FARGO - WELLSONE | S.BOYLE NOTARY | 671.46 | | 671.46 |
| 9994412 | 04-30-21 | WELLS FARGO - WELLSONE | L.PELTON NOTARY | 656.38 | | 656.38 |
| 9994413 | 04-30-21 | WELLS FARGO - WELLSONE | 11 TERMINATION LETTERS | 77.20 | | 77.20 |
| 9994414 | 04-30-21 | WELLS FARGO - WELLSONE | WORKING LUNCH | 29.53 | | 29.53 |
| 9994415 | 04-30-21 | WELLS FARGO - WELLSONE | WORKING LUNCH | 67.91 | | 67.91 |

