

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72352	04-21-21	DOWNING CONSTRUCTION, INC.	CONSTRUCTION PROGRESS PAYMENT 2	0.00	210,584.03	210,584.03
72324	04-15-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	158,404.55		158,404.55
9994235	04-23-21	WELLS FARGO BANK	AUTO DEPOSIT PPE 04/16/21	121,001.88		121,001.88
9994064	04-09-21	WELLS FARGO BANK	AUTO DEP PPE 04/02	116,877.97		116,877.97
72281	04-15-21	ACWA-JPIA HEALTH BENEFITS AUTH.	MAY 2021 - MEDICAL VISION	97,528.47		97,528.47
72372	04-21-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	69,091.42		69,091.42
9994237	04-23-21	WELLS FARGO BANK	FED TAX PPE 04/16	51,625.92		51,625.92
72305	04-15-21	FERGUSON WATERWORKS #1083	AMI METER PROJECT PYMT#13	9,131.90	41,417.66	50,549.56
			AMI METER PROJECT PYMT#14			
			NEPTUNE METERS			
9994065	04-13-21	WELLS FARGO BANK	FED TAX PPE 04/02	48,529.60		48,529.60
72400	04-29-21	FERGUSON WATERWORKS #1083	AMI METER PROJECT	0.00	48,032.00	48,032.00
9994190	04-20-21	SLOVAK BARON & EMPEY LLP	LEGAL SERVICES	47,792.79		47,792.79
9994178	04-14-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04/02	31,258.18		31,258.18
9994238	04-23-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04/16	31,029.13		31,029.13
72282	04-15-21	AECOM TECHNICAL SERVICES INC.	PP#15 - DESIGN SERVICES	0.00	28,328.50	28,328.50
72307	04-15-21	GOUGH SYSTEMS	WINDOWS PROGRAMMING	0.00	25,000.00	25,000.00
72379	04-29-21	ACWA/JOINT POWERS INSUR AUTH	WORKERS COMP QTR.3	22,972.95		22,972.95
72333	04-15-21	UMETECH, INC	IT SUPPORT	19,472.00	2,635.00	22,107.00
72424	04-29-21	NOBEL SYSTEMS INC.	ANNUAL SUBSCRIPTIONS	21,800.00		21,800.00
72302	04-15-21	ENTERPRISE FM TRUST	APR.2021 MONTHLY LEASE CHARGES	20,186.86		20,186.86
			MAR.2021 MONTHLY LEASE CHARGES			
72296	04-15-21	DESERT WATER AGENCY	CVUWMP MSWD COST	0.00	19,836.26	19,836.26
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
72338	04-15-21	WALLACE & ASSOCIATES CONSULTING, INC.	INSPECTION SERVICES	0.00	18,808.00	18,808.00
72426	04-29-21	ON POWER INDUSTRIES, LLC	ELECTRICAL WORK	16,953.00		16,953.00
			GENERATORS			
			WELL 34 WORK			
72303	04-15-21	ENVIROLOGIC RESOURCES, INC.	HYDROGEO SUPPORT	0.00	16,007.50	16,007.50
			TECH SUPPORT			
			WORK PLAN SERVICES			
9994239	04-23-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04/16	14,326.43		14,326.43
9994068	04-13-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04/02	13,807.06		13,807.06
72407	04-29-21	HEITEC	SURVEY & STAKING	0.00	13,640.00	13,640.00
72285	04-15-21	B-81 PAVING INC	PATCH REPAIRS	13,021.00		13,021.00
72340	04-15-21	WILLDAN FINANCIAL SERVICES	2021 ASSESSMENT MGMT FEE	12,010.00		12,010.00
			SEWER ON PROP TAXES & MGMT FEES			
			WATER & SEWER DELINQUENT ACCTS.			
72445	04-29-21	USA BLUEBOOK	48 GPD PUMPS	11,217.22		11,217.22
			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			

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			HORTON PLANT ITEMS			
9994236	04-23-21	STATE OF CA EDD	STATE TAX PPE 04/16	10,657.67		10,657.67
9994067	04-13-21	STATE OF CA EDD	STATE TAX PPE 04/02	9,592.64		9,592.64
72409	04-29-21	INFOSEND INC	MONTHLY BILLING	8,614.92		8,614.92
			MONTHLY BILLING SUPPORT			
			MONTHLY SUPPORT FEES			
9994370	04-29-21	STATE OF CA EDD	STATE TAXES QTR 1 2021	8,365.01		8,365.01
72301	04-15-21	TOM DODSON & ASSOCIATES	COMPLIANCE DOCS	0.00	8,236.22	8,236.22
72289	04-15-21	CARL OTTESON	MAR.2021 BACKFLOW TESTING	7,740.00		7,740.00
72292	04-15-21	CITIES DIGITAL INC.	AVANTE LICENSE	0.00	7,549.00	7,549.00
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
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			
72349	04-21-21	SANDERSON LANDSCAPE SOLUTIONS	MONTHLY LANDSCAPING SERVICES	6,310.00		6,310.00
72428	04-29-21	POLYDYNE,INC.	2 TOTES OF POLYMER	5,899.72		5,899.72
72294	04-15-21	CV PIPELINE CORP.	COLLECTIONS STANDBY	4,800.00		4,800.00
72342	04-15-21	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL	4,728.41		4,728.41
72350	04-21-21	CYPRESS DENTAL ADMINISTRATORS	MAY 2021 DENTAL	4,586.19		4,586.19
72288	04-15-21	CARPI & CLAY. INC	MARCH FEDERAL ADVOCACY	4,000.00		4,000.00
72355	04-21-21	ENVIROGEN TECHNOLOGIES	26A URANIUM TREATMENT	3,982.31		3,982.31
72311	04-15-21	HI-DESERT AIR INC.	FRESH AIR INTAKES FOR ADMIN	3,975.00		3,975.00
72369	04-21-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTION	3,935.00		3,935.00
72337	04-15-21	VERIZON WIRELESS	CELL PHONE BILL	3,671.73		3,671.73
72312	04-15-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CHARGES	3,376.20	267.69	3,643.89
72376	04-21-21	THE LINCOLN NATL. LIFE INS. CO.	MAY 2021 LIFE INS./LTD	3,108.91		3,108.91
72304	04-15-21	EXECUTIVE FACILITIES SERVICES, INC.	APRIL CLEANING	3,095.82		3,095.82
			APRIL DISINFECTING			
72344	04-21-21	B-81 PAVING INC	PAVING REPAIRS	3,000.00		3,000.00
72402	04-29-21	FUEL PROS, INC.	GASBOY SYSTEM REPAIR	2,678.23		2,678.23
72326	04-15-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	2,622.29		2,622.29
72329	04-15-21	SUNPOWER CORPORATION,SYSTEMS	QUARTERLY REPAIRS	2,610.19		2,610.19
72393	04-29-21	DESERT SUN PUBLISHING CO	AD FOR BIDS	0.00	2,332.00	2,332.00
72444	04-29-21	UNITED RENTALS NORTHWEST,INC.	CHAIN BINDERS	2,139.61		2,139.61
			DIAMOND BLADES			
72410	04-29-21	INLAND WATER WORKS	BALL VALVE	1,998.01		1,998.01
			BRASS TEE			
			GASKET/COUPLINGS/STOP MULE			
72284	04-15-21	ARCARO'S AUTO BODY REPAIR, INC.	UNIT 391 REPAIRS	1,954.89		1,954.89
72413	04-29-21	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	PERCOLATION POND SAMPLES	1,953.60		1,953.60
			SOIL TESTING			
PR042321	04-23-21	EMPLOYEES	PAPER PAYROLL CHECKS	1,933.26		1,933.26
9994339	04-30-21	WELLS FARGO - WELLSONE	INTERNET SERVICE	1,920.00		1,920.00

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72357	04-21-21	FERGUSON WATERWORKS #1083	REPLACEMENT METER REGISTER	1,862.65		1,862.65
72286	04-15-21	E S BABCOCK & SONS INC	1ST QTR TESTING	1,851.00		1,851.00
			TOTAL N TESTING			
72322	04-15-21	COUNTY OF RIVERSIDE	RIV.CO HAZMAT PERMIT	1,779.00		1,779.00
72290	04-15-21	CASAMAR GROUP, LLC	LABOR COMPLIANCE SERVICES	0.00	1,719.71	1,719.71
72283	04-15-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	1,713.64		1,713.64
9994340	04-30-21	WELLS FARGO - WELLSONE	MARCH 2021 RINGCENTRAL	1,683.85		1,683.85
72373	04-21-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	1,616.68		1,616.68
72383	04-29-21	APRIL LEE SCOTT	A.SCOTT TUITION REIMBURSEMENT	1,504.00		1,504.00
72343	04-21-21	AMERICAN OUTREACH FOUNDATION	CONTRIBUTION TO SERVICES IN DHS	1,500.00		1,500.00
72335	04-15-21	USA BLUEBOOK	BULKHEAD TUBING	1,458.90		1,458.90
			LOCATOR			
			WIRE SOCK GRIP			
9994396	04-30-21	WELLS FARGO - WELLSONE	HONDA GENERATOR	1,353.91		1,353.91
72390	04-29-21	CLINICAL LAB OF S B INC	LAB SERVICES	1,318.00		1,318.00
72339	04-15-21	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	1,234.82		1,234.82
72364	04-21-21	LOW DESERT ROCK SUPPLY	MATERIAL FOR YARD	1,228.35		1,228.35
72320	04-15-21	PARKHOUSE TIRE, INC	TIRE REPLACEMENT	1,206.52		1,206.52
72438	04-29-21	T4 SPATIAL, LLC	MAY 2021 CCTV STORAGE	1,188.00		1,188.00
72351	04-21-21	DESERT VALLEY DISP INC	ADMIN BLDG SERVICE CHARGE	1,125.12		1,125.12
			CORP YARD SERVICES			
72293	04-15-21	CLINICAL LAB OF S B INC	FEB.2021 BOD TESTING	1,048.00		1,048.00
			LAB SAMPLES			
72443	04-29-21	UMETECH, INC	OFFICE 365 MIGRATION	0.00	1,030.80	1,030.80
72447	04-29-21	WATERLINE TECHNOLOGIES INC.	REFILL 10 DRUMS	1,029.01		1,029.01
9994367	04-30-21	WELLS FARGO - WELLSONE	FOOD NOW DONATION	1,000.00		1,000.00
72361	04-21-21	INLAND WATER WORKS	FULL CIRCLE	999.22		999.22
9994403	04-30-21	WELLS FARGO - WELLSONE	MAGICARD ID PRINTER	956.82		956.82
9994369	04-30-21	WELLS FARGO - WELLSONE	COVID-19 BILLBOARD	900.00		900.00
72427	04-29-21	PC MANAGER, LLC	A.LUCAS NEW COMPUTER	805.76		805.76
72310	04-15-21	HERIBERTO BELTRAN MIRANDA	NEW VEHICLE WINDOW TINT	800.00		800.00
72360	04-21-21	HI-DESERT AIR INC.	A/C MAINTENANCE	775.00		775.00
72404	04-29-21	GERALD MILLER CONTRUCTION, INC.	ACCOUNT REFUND DILLON RD & DIABLO	770.36		770.36
72403	04-29-21	GERALD MILLER CONST., INC.	ACCOUNT REFUND WESTSIDE DR EAST OF WINDHAVEN	745.36		745.36
72405	04-29-21	GERALD MILLER CONSTRUCTION, INC.	ACCOUNT REFUND SUNRISE RD	742.26		742.26
72299	04-15-21	DESERT TIRES AND AUTO REPAIR	UNIT 388 TIRES	740.75		740.75
9994355	04-30-21	WELLS FARGO - WELLSONE	STAFFING SERVICES	732.60		732.60
72434	04-29-21	SOUTHWEST CONTRACTORS	ACCOUNT REFUND GARNET AVE & KING RD	720.21		720.21
72384	04-29-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICE	709.24		709.24
9994360	04-30-21	WELLS FARGO - WELLSONE	STAFFING SERVICES	657.67	41.63	699.30
9994363	04-30-21	WELLS FARGO - WELLSONE	STAFFING SERVICES	699.30		699.30
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
72291	04-15-21	CASEY DOLAN	DIGITAL ADVERTISING	650.00		650.00
9994332	04-30-21	WELLS FARGO - WELLSONE	IPAD	618.16		618.16
9994359	04-30-21	WELLS FARGO - WELLSONE	STAFFING SERVICES	599.40	16.65	616.05

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72358	04-21-21	MICHAEL JEAN KLUTTS	TRANSDUCER	613.37		613.37
72325	04-15-21	SOUTHWEST PLUMBING, INC.	SMOKE TEST	600.00		600.00
72306	04-15-21	FRONTIER	ADMIN PHONES	599.53		599.53
9994382	04-30-21	WELLS FARGO - WELLSONE	PUBLIC SECTOR PROCUREMENT CLASS	585.00		585.00
72366	04-21-21	MANPOWER US INC.	STAFFING SERVICES	532.81	29.07	561.88
72401	04-29-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 04/16/21	549.91		549.91
72309	04-15-21	HDS WHITE CAP CONST SUPPLY	PAINT RESTOCK	541.83		541.83
72368	04-21-21	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
9994336	04-30-21	WELLS FARGO - WELLSONE	GOOGLE MARKETING	500.00		500.00
9994346	04-30-21	WELLS FARGO - WELLSONE	GOOGLE MARKETING	500.00		500.00
72353	04-21-21	EBIX INC	PAYROLL INSERTS	495.86		495.86
9994338	04-30-21	WELLS FARGO - WELLSONE	MARCH MICROSOFT	475.00		475.00
PR040921	04-09-21	EMPLOYEES	PAPER PAYROLL CHECKS	456.47		456.47
72327	04-15-21	STATE WATER RES CONTROL BRD	2020 WELL EXTRACTION FEES	450.00		450.00
9994393	04-30-21	WELLS FARGO - WELLSONE	C.MORIN PRINTER	430.08		430.08
72321	04-15-21	PRECISION GARAGE DOORS & GATES INC	GATE REPAIR	405.00		405.00
9994335	04-30-21	WELLS FARGO - WELLSONE	FACEBOOK MARKETING	400.00		400.00
9994344	04-30-21	WELLS FARGO - WELLSONE	FACEBOOK MARKETING	397.35		397.35
72316	04-15-21	MCMASTER-CARR SUPPLY CO	STAINLESS STEEL SHACKLES	363.64		363.64
			TUBING			
9994361	04-30-21	WELLS FARGO - WELLSONE	T.MURPHY TRAINING	350.00		350.00
72377	04-21-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	346.43		346.43
72341	04-15-21	XEROX CORPORATION	COPY LEASE EQUIPMENT	343.73		343.73
72433	04-29-21	SOUTHERN CALIF GAS CO	GAS BILL	335.29		335.29
9994357	04-30-21	WELLS FARGO - WELLSONE	M.PLATT TRAINING	335.00		335.00
72374	04-21-21	STAPLES	OFFICE SUPPLIES	323.61		323.61
72359	04-21-21	GRAINGER	CREDIT FOR REQ#110058	314.67		314.67
			SOLENOID FOR WATER PRODUCTION			
9994341	04-30-21	WELLS FARGO - WELLSONE	MARCH 2021 MICROSOFT SUB.	312.50		312.50
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			
72382	04-29-21	ANSAFONE	ANSWERING SERVICE	302.40		302.40
72398	04-29-21	ELIZABETH CARR	ACCOUNT REFUND 66965 PIERSON BLVD	302.16		302.16
9994402	04-30-21	WELLS FARGO - WELLSONE	PALLET JACK	293.61		293.61
9994371	04-30-21	WELLS FARGO - WELLSONE	J.NUTTER TV	286.02		286.02
72380	04-29-21	AIR & HOSE SOURCE INC.	DUAL AIR CHUCK	281.01		281.01
			PRESSURE WASHER			
72370	04-21-21	RICK LYNEIS	R.LYNEIS BOOT REIMB.	275.75		275.75
9994401	04-30-21	WELLS FARGO - WELLSONE	UTENSILS	275.68		275.68
72356	04-21-21	FARMER BROS CO	ADMIN COFFEE	265.15		265.15

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9994337	04-30-21	WELLS FARGO - WELLSONE	PORTABLE JOHN RENTAL	265.00		265.00
72300	04-15-21	DESERT PROMOTIONAL AND EMBROIDERY, LLC	EMPLOYEE POLOS	254.48		254.48
72418	04-29-21	MATHESON TRI-GAS, INC	NITRILE WORK GLOVES	239.88		239.88
9994376	04-30-21	WELLS FARGO - WELLSONE	INTRO TO MATERIALS BOOK	236.86		236.86
72280	04-15-21	ACE ALTERNATORS	REPLACEMENT ALTERNATOR	234.85		234.85
72371	04-21-21	SHRM	SHRM MEMBERSHIP RENEWAL	219.00		219.00
72297	04-15-21	DESERT VALLEY STAR	PUBLIC HEARING NOTICE	215.25		215.25
72406	04-29-21	HDS WHITE CAP CONST SUPPLY	KNEEBOARDS	210.93		210.93
			SHOVELS			
72323	04-15-21	SOUTHERN CALIF GAS CO	GAS BILL	209.74		209.74
72365	04-21-21	LUIS R. GARCIA	TOILET REBATE PROGRAM	200.00		200.00
72317	04-15-21	MICHAEL A. BLOM	TOILET REBATE PROGRAM	185.73		185.73
72308	04-15-21	GREGORY CHARLES SEDLOCK	TOILET REBATE PROGRAM	185.72		185.72
72387	04-29-21	BUILDERS SUPPLY	CASING TUBES	182.48		182.48
			ELECTRICAL			
			FENCE REPAIRS			
			MSWD SIGN PAINT			
			PLANTER REPAIR			
72345	04-21-21	BRINKS INCORPORATED	APRIL MONTHLY SERVICES	177.42		177.42
			MONTHLY FEE			
72391	04-29-21	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY, INC.	BEARINGS	176.86		176.86
72363	04-21-21	LORENZO JESSE SOTO	L.SOTO BOOT REIMB.	173.99		173.99
68851	04-22-21	ROY KLOPPENSTEIN	STALE DATED	-172.00		-172.00
72430	04-29-21	ROY KLOPPENSTEIN	ACCOUNT REFUND 66366 6TH ST	172.00		172.00
72314	04-15-21	JULIO MARTINEZ	WATER TREATMENT COURSE	165.53		165.53
72164	04-22-21	CHRISTOPHER SHANAHAN	LOST CHECK	-164.53		-164.53
72389	04-29-21	CHRISTOPHER SHANAHAN	WATER TREATMENT COURSE	164.53		164.53
72375	04-21-21	SWRCB ACCOUNTING OFFICE	A.NINE D-2 CERT.	160.00		160.00
			J.MARTINEZ D-2 CERT.			
72439	04-29-21	THE GOOD HOUSE	ACCOUNT REFUND 12885 ELISEO RD	155.56		155.56
72354	04-21-21	EISENHOWER MEDICAL ASSOCIATES INC,	J.MARTINEZ DOT PHYSICAL	155.00		155.00
72388	04-29-21	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
72362	04-21-21	JUAN HERNANDEZ	J.HERNANDEZ BOOT REIMB.	150.30		150.30
72435	04-29-21	STATE WATER RES CONTRL BRD	G.CHAPMAN CERT RENEWAL	150.00		150.00
9994347	04-30-21	WELLS FARGO - WELLSONE	C.LOPEZ TRAINING	149.00		149.00
72446	04-29-21	VALLEY LOCK & SAFE	ADMIN DOOR REPAIR	145.00		145.00
71644	04-21-21	DONALD MATHEIN	STALE DATES	-138.61		-138.61
72419	04-29-21	DONALD MATHEIN	D.MATHEIN BOOT REIMB.	138.61		138.61
9994342	04-30-21	WELLS FARGO - WELLSONE	FEB.2021 PHOTO COPY EXPENSE	134.30		134.30
9994405	04-30-21	WELLS FARGO - WELLSONE	LUNCH MEETING	0.00	133.00	133.00
9994400	04-30-21	WELLS FARGO - WELLSONE	EZ-UP CANOPY	130.48		130.48
9994395	04-30-21	WELLS FARGO - WELLSONE	BACKUP CAMERAS	129.27		129.27
72396	04-29-21	DESERT PROMOTIONAL AND EMBROIDERY, LLC	M.PLATT POLO'S	128.33		128.33
9994408	04-30-21	WELLS FARGO - WELLSONE	OFFICE SUPPLES	127.77		127.77
9994349	04-30-21	WELLS FARGO - WELLSONE	MONTHLY CPE CHARGE	127.67		127.67

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9994352	04-30-21	WELLS FARGO - WELLSONE	MONTHLY CPE CHARGE	127.67		127.67
72336	04-15-21	VAGABOND WELDING SUPPLY	CO2 REGULATOR	120.40		120.40
			ITEMS TO BUILD BRACKET			
72432	04-29-21	SHRED-IT	SHREDDING SERVICE	118.20		118.20
72330	04-15-21	TIME WARNER CABLE	CABLE SERVICE	116.39		116.39
9994380	04-30-21	WELLS FARGO - WELLSONE	POWER TONGUE JACK	116.26		116.26
9994387	04-30-21	WELLS FARGO - WELLSONE	ANALOG TIMER	108.52		108.52
72367	04-21-21	MCMaster-CARR SUPPLY CO	BRASS COUPLINGS	101.62		101.62
72318	04-15-21	NAPA AUTO PARTS	SEAT BELT REPLACEMENT	101.13		101.13
72261	04-22-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	PAYMENTS COMPLETE/OVER PAYMENT	-100.00		-100.00
72315	04-15-21	MARIA CEJA	TOILET REBATE PROGRAM	100.00		100.00
9994366	04-30-21	WELLS FARGO - WELLSONE	BIG HEART AWARD	100.00		100.00
9994373	04-30-21	WELLS FARGO - WELLSONE	CAR REMOVAL FEE	0.00	100.00	100.00
9994362	04-30-21	WELLS FARGO - WELLSONE	STAFFING SERVICES	99.90		99.90
72414	04-29-21	LEONARD ZUNIGA	ACCOUNT REFUND 65786 7TH ST	96.96		96.96
9994334	04-30-21	WELLS FARGO - WELLSONE	OPERATIONS LUNCH	96.27		96.27
72295	04-15-21	CWEA	A.GRUNNET CWEA	96.00		96.00
72298	04-15-21	DESERT CITIES REPROGRAPHICS SYSTEMS INC	APPROVED PLANS	0.00	93.70	93.70
72420	04-29-21	MELISSA HOGLE	ACCOUNT REFUND 13712 SUSAN WAY B	90.18		90.18
9994385	04-30-21	WELLS FARGO - WELLSONE	TAN SPRAY PAINT	85.32		85.32
9994394	04-30-21	WELLS FARGO - WELLSONE	PORTABLE TIRE INFLATOR	84.98		84.98
9994375	04-30-21	WELLS FARGO - WELLSONE	CREDIT FOR REQ#109889	-84.00		-84.00
9994399	04-30-21	WELLS FARGO - WELLSONE	BACKUP CAMERAS	84.00		84.00
72386	04-29-21	BOB KELLY	ACCOUNT REFUND 64635 VARDON CT	82.00		82.00
72411	04-29-21	JUAN GASTELUM	ACCOUNT REFUND 66011 PIERSON BLVD	82.00		82.00
9994391	04-30-21	WELLS FARGO - WELLSONE	STEEL SHACKLES	81.24		81.24
72437	04-29-21	SYLVIA LAMORA	ACCOUNT REFUND 66191 7TH ST	80.71		80.71
71714	04-21-21	ALEX ACEVEDO	STALE DATED	-80.00		-80.00
72328	04-15-21	STATE WATER RESOURCES CONTROL BD	J.HERNANDEZ RE-CERT FEES	80.00		80.00
72381	04-29-21	ALEX ACEVEDO	A.ACEVEDO HEALTH & WELLNESS	80.00		80.00
9994388	04-30-21	WELLS FARGO - WELLSONE	ADMIN COFFEE CREAMER	79.95		79.95
9994413	04-30-21	WELLS FARGO - WELLSONE	11 TERMINATION LETTERS	77.20		77.20
9994384	04-30-21	WELLS FARGO - WELLSONE	D.PETEE WEBCAM REPLACEMENT	75.41		75.41
9994372	04-30-21	WELLS FARGO - WELLSONE	LENS WIPES	74.52		74.52
9994381	04-30-21	WELLS FARGO - WELLSONE	TIRE INFLATOR	74.21		74.21
72441	04-29-21	THOMAS HARPER	ACCOUNT REFUND 60651 PAINTED HILLS RD	73.89		73.89
9994397	04-30-21	WELLS FARGO - WELLSONE	1080P WEBCAM FOR CUSTOMER SERVICE	73.22		73.22
72392	04-29-21	DANIEL D. HAYES	ACCOUNT REFUND 66108 BUENA VISTA AVE	69.76		69.76
9994415	04-30-21	WELLS FARGO - WELLSONE	WORKING LUNCH	67.91		67.91
72394	04-29-21	DESERT CITIES REPROGRAPHICS SYSTEMS INC	PLANS FOR INSPECTOR	0.00	66.89	66.89
			SPECS FOR INSPECTOR			
72429	04-29-21	ROBERT GAMBOA	ACCOUNT REFUND 66003 7TH ST	65.81		65.81
72246	04-27-21	BETTY SAAVEDRA	NAME CHANGE APPROVED BY A.SCOTT	-65.57		-65.57
72412	04-29-21	BETTY SAAVEDRA	ACCOUNT REFUND 65947 ACOMA AVE	65.57		65.57
71710	04-21-21	SHANE WIENECKE	STALE DATED	-65.22		-65.22
72431	04-29-21	SHANE WIENECKE	S.WIENECKE HEALTH & WELLNESS REIMB.	65.22		65.22

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9994406	04-30-21	WELLS FARGO - WELLSONE	LUNCH MEETING	0.00	65.00	65.00
72425	04-29-21	O'REILLY AUTOMOTIVE, INC.	UNIT 405 WIPER BLADES	63.44		63.44
72385	04-29-21	BERNARD HACKETT	ACCOUNT REFUND 9150 CALLE ESCORIAL	62.38		62.38
9994333	04-30-21	WELLS FARGO - WELLSONE	WWTP LUNCH MEETING	60.64		60.64
9994417	04-30-21	WELLS FARGO - WELLSONE	WORKING LUNCH	60.60		60.60
9994345	04-30-21	WELLS FARGO - WELLSONE	GOOGLE MARKETING	60.42		60.42
9994378	04-30-21	WELLS FARGO - WELLSONE	SOLAR PANEL	60.33		60.33
72399	04-29-21	EZEKIEL HERNANDEZ-HERNANDEZ	ACCOUNT REFUND 13560 INAJA ST	58.78		58.78
72397	04-29-21	DIAMOND HILLS AUTO GROUP	UNIT 381 REPAIR	54.64		54.64
72421	04-29-21	MODERN DEVELOPMENT LLC	ACCOUNT REFUND 13500 LITTLE MORONGO RD	52.98		52.98
9994374	04-30-21	WELLS FARGO - WELLSONE	CABLES	52.98		52.98
9994392	04-30-21	WELLS FARGO - WELLSONE	ERASABLE PENS	50.24		50.24
9994331	04-30-21	WELLS FARGO - WELLSONE	IPAD KEYBOARD	50.15		50.15
72334	04-15-21	THE UPS STORE #5062	M.PLATT BUSINESS CARDS	46.32		46.32
72319	04-15-21	O'REILLY AUTOMOTIVE, INC.	GREASE TUBES	46.22		46.22
72415	04-29-21	LISA DALTON	ACCOUNT REFUND 12617 MIRACLE HILL RD	45.09		45.09
72408	04-29-21	INA LYNN BRANSON	ACCOUNT REFUND 66051 BUENA VISTA AVE	45.00		45.00
72378	04-21-21	USAFACT INC	BACKGROUND CHECK	43.55		43.55
9994398	04-30-21	WELLS FARGO - WELLSONE	4-PORT USB HUB	43.08		43.08
9994365	04-30-21	WELLS FARGO - WELLSONE	REFRESHMENTS	42.07		42.07
9994410	04-30-21	WELLS FARGO - WELLSONE	6 TERMINATION NOTICES	42.00		42.00
9994383	04-30-21	WELLS FARGO - WELLSONE	COTTER PIN SET	40.83		40.83
9994353	04-30-21	WELLS FARGO - WELLSONE	DESK FILE HOLDER	39.86		39.86
9994418	04-30-21	WELLS FARGO - WELLSONE	WORKING LUNCH RE:COVID	37.75		37.75
9994379	04-30-21	WELLS FARGO - WELLSONE	CREDIT FOR REQ#109952	-36.62		-36.62
9994386	04-30-21	WELLS FARGO - WELLSONE	PROPANE TORCH KIT	36.62		36.62
9994356	04-30-21	WELLS FARGO - WELLSONE	DEPT. LUNCH	36.26		36.26
72423	04-29-21	THERESA MURPHY	PAYMENT REFUND	36.06		36.06
72395	04-29-21	DESERT VALLEY BUILDERS ASSOCIATION	MARTIN/SEWELL EVENT FEE	36.00		36.00
9994358	04-30-21	WELLS FARGO - WELLSONE	DEPT. LUNCH	35.91		35.91
72422	04-29-21	MOXIE PROPERTIES, LLC	ACCOUNT REFUND 66860 FLORA AVE	31.91		31.91
9994390	04-30-21	WELLS FARGO - WELLSONE	IPHONE DATA HUB	30.14		30.14
9994414	04-30-21	WELLS FARGO - WELLSONE	WORKING LUNCH	29.53		29.53
9994364	04-30-21	WELLS FARGO - WELLSONE	WORKING LUNCH	29.49		29.49
72442	04-29-21	TOPS N BARRICADES, INC	PAINT RE-STOCK	29.36		29.36
72346	04-21-21	BUILDERS SUPPLY	CLEANING MATERIALS	26.15		26.15
9994416	04-30-21	WELLS FARGO - WELLSONE	WORKING LUNCH	25.80		25.80
72417	04-29-21	MARK KENDALL	ACCOUNT REFUND 13155 CATALPA AVE	20.74		20.74
9994343	04-30-21	WELLS FARGO - WELLSONE	BI ANNUALK SI-100 FORM	20.00		20.00
72440	04-29-21	THOMAS R RICE	ACCOUNT REFUND 62647 S STARCROSS DR	19.37		19.37
72416	04-29-21	MARISOL GOMEZ	ACCOUNT REFUND 15660 AVE RAMADA	17.55		17.55
9994389	04-30-21	WELLS FARGO - WELLSONE	D.PETEE IPHONE CASE	16.15		16.15
9994407	04-30-21	WELLS FARGO - WELLSONE	ZOOM MONTHLY FEE	16.04		16.04
9994409	04-30-21	WELLS FARGO - WELLSONE	ZOOM PLATFORM FEE	16.04		16.04
9994351	04-30-21	WELLS FARGO - WELLSONE	CELL PHONE STAND	15.07		15.07
9994350	04-30-21	WELLS FARGO - WELLSONE	MAR.2021 ADOBE SUB.	14.99		14.99

