

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73175	09-10-21	THE VAN DYKE CORPORATION	PROGRESS PAYMENT #5	0.00	428,691.35	428,691.35
			PROGRESS PAYMENT #6			
73160	09-10-21	LAYNE CHRISTENSEN COMPANY	WELL 42 CONSTRUCTION	0.00	398,712.81	398,712.81
73331	09-30-21	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #7	0.00	225,096.73	225,096.73
9996001	09-21-21	CITY NATIONAL BANK	LOAN INREREST/CURRENT PAYMENT	145,000.00		145,000.00
73151	09-10-21	COACHELLA VALLEY WATER DIST	1/3 COST SHARE FOR MC ALT. PLAN UPDATE	0.00	114,632.58	114,632.58
9996003	09-24-21	WELLS FARGO BANK	AUTO DEP. PPE 09/17	114,069.08		114,069.08
9995809	09-10-21	WELLS FARGO BANK	AUTO DEP PPE 09-03	103,467.00		103,467.00
73143	09-10-21	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT. 2021 - MEDICAL/VISION	85,514.07		85,514.07
73138	09-01-21	TKE ENGINEERING, INC	CM & INSPECTION JUNE 2021	0.00	77,484.50	77,484.50
			CONSULTANT SERVICES			
			DESIGN SERVICES			
			JULY 2021 PROJECT MGMT			
			JUNE 2021 DESIGN SERVICES			
			JUNE 2021 PROJECT MGMT			
			PROJECT COORDINATION			
			RECORD RESEARCH/BASE DRAWINGS			
73213	09-16-21	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES WIRE	72,029.58		72,029.58
73172	09-10-21	RED HAWK FENCE	AIRPORT FENCING PROJECT	0.00	60,026.44	60,026.44
73293	09-30-21	CITY OF DESERT HOT SPRINGS	JULY 2021 UUTAX	46,855.75		46,855.75
9995810	09-10-21	WELLS FARGO BANK	FED TAX DEP 0903	46,388.42		46,388.42
9995812	09-02-21	CITY NATIONAL BANK	LOAN INTEREST/CURRENT PAYMENT	45,922.74		45,922.74
9996006	09-27-21	WELLS FARGO BANK	FED TAX DEP PPE 09/17	44,396.79		44,396.79
73231	09-16-21	WALLACE & ASSOCIATES CONSULTING, INC.	CM & INSPECTION JULY 2021	0.00	36,274.00	36,274.00
73182	09-16-21	B-81 PAVING INC	PAVING	33,664.50		33,664.50
9996108	09-28-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09/17	28,103.43		28,103.43
9995814	09-14-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08/20	27,877.69		27,877.69
9995910	09-16-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	2-PERS PPE 09/03	27,544.27		27,544.27
73203	09-16-21	MICHAEL BAKER INTERNATIONAL, INC.	CONSULTANT SERVICES & GEN. ENG.	0.00	25,056.76	25,056.76
73355	09-30-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL DESERT CREST/DILLON/HORTON	24,907.18		24,907.18
			ELECTRIC WELL25/WELL25A/WOODBRIDGE			
73225	09-16-21	TULE RANCH/MAGAN FARMS	AUG.2021 SLUDE HAULING	20,716.53		20,716.53
73226	09-16-21	UMETECH, INC.	AUG.2021 IT SERVICES	19,274.75	127.50	19,402.25
73309	09-30-21	ENGINEERING RESOURCES OF	BACKUP GENERATOR WLL SITES 27/31/32/37	0.00	18,049.50	18,049.50
73310	09-30-21	ENVIROLOGIC RESOURCES,INC.	APR.2021 MCSB ALT PLAN	0.00	17,162.50	17,162.50
			JUNE 2021 MCSB ALT PLAN			
			MARCH 2021 ALT PLAN			
			MAY 2021 MCSB ALT PLAN			
			PREP OF NETWORK PLAN			
			PREP OF NETWORK WORK PLAN			
73296	09-30-21	CV STRATEGIES	AUGUST SOCIAL MEDIA	16,958.75		16,958.75
			VARIOUS PROJECTS			
			VIDEOS OUTREACH			
73314	09-30-21	INFOSEND INC	ANNUAL SEWER FEE LEVY	15,167.52		15,167.52
			MONTHLY BILLING			
			MONTHLY BILLING SERVICE			
			MONTHLY SUPPORT FEES			
73212	09-16-21	SCOTT GIBSON-BINGHAM	FINANCIAL ASSISTANCE SEWER LOAN	15,000.00		15,000.00

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73223	09-16-21	TKE ENGINEERING, INC	DESIGN PP 55% COMPLETE	0.00	14,068.50	14,068.50
			DESIGN PP 61% COMPLETE			
			DESIGN PP 67%			
			DESIGN PP 72% COMPLETE			
			DESIGN PP 73% COMPLETE			
			DESIGN SERVICES			
73336	09-30-21	MANPOWER US INC.	ACCOUNTING TEMP.	13,419.73		13,419.73
			CREDIT FOR OVERCHARGE			
			STAFFING SERVICES			
			WEBSITE COM			
			WEBSITE COM STAFFING			
			WESBITE COM.			
			WW TEMP STAFFING			
73196	09-16-21	HEITEC	STAKING & TOPO	0.00	12,320.00	12,320.00
73366	09-30-21	TKE ENGINEERING, INC	CM & INSPECTION	5,562.50	6,512.50	12,075.00
			CONSULTANT SERVICES			
73286	09-30-21	BECK OIL, INC.	DIESEL	11,692.24		11,692.24
			UNLEADED GASOLINE			
73191	09-16-21	FERGUSON WATERWORKS #1083	METER LID AND BOX	10,630.18		10,630.18
73188	09-16-21	ENTERPRISE FM TRUST	MONTHLY LEASE RENTAL	10,218.43		10,218.43
9996007	09-27-21	STATE OF CA EDD	STATE TAX DEP PPE 09/17	9,078.65		9,078.65
73128	09-01-21	MANPOWER US INC.	ACCOUNTING TEMP	8,680.84		8,680.84
			STAFFING SERVICES			
			WW TEMP			
9995811	09-10-21	STATE OF CA EDD	STATE DEP TAX PPE 09-03	8,621.74		8,621.74
9995813	09-14-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09/03	8,345.29		8,345.29
9996106	09-28-21	LINCOLN NATIONAL LIFE INS CO	DEF COM PPE 9/28	8,046.37		8,046.37
73162	09-10-21	MANPOWER US INC.	ACCOUNTING TEMP	7,510.24		7,510.24
			ACCOUNTING TEMP.			
			TEMP STAFFING - JACOB M.			
			TEMP STAFFING - OIT FOR JACOB MOSQUEDA			
73127	09-01-21	LANDMARK CONSULTANTS, INC.	COMPACTION AND SOILS	0.00	7,281.60	7,281.60
			COMPACTION TESTING			
			CONCRETE CYLINDER RETRIEVAL			
73137	09-01-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	7,140.00		7,140.00
73167	09-10-21	OPERATIONAL TECHNICAL SERVICES	TEMP WW STAFFING - DANIEL PADILLA	6,915.00		6,915.00
			TEMP WW STAFFING - TOM BROWN			
73368	09-30-21	UMETECH, INC.	SENTINAL ONE ANTIVIRUS SUB.	6,399.00		6,399.00
73171	09-10-21	POWERPLAN OIB	HYDRO VAC REPAIRS/SERVICE	6,176.55		6,176.55
73214	09-16-21	SO CAL LAND MAINTENANCE,INC.	LANDSCAPING SERVICES	6,025.00		6,025.00
73315	09-30-21	INLAND WATER WORKS SUPPLY CO.	BALL VALVE	5,971.29		5,971.29
			BRASS SADDLE			
			MUELLER SADDLE			
73158	09-10-21	FERGUSON WATERWORKS #1083	FLEX COUPLINGS	1,495.87	4,459.77	5,955.64
			METER BOX LIDS			
73148	09-10-21	CARL OTTESON'S CERTIFIED BACKFLOW	AUG.2021 BACKFLOW TESTS	5,940.00		5,940.00
73208	09-16-21	POLYDYNE,INC.	2 TOTES POLYMER SLUDGE	5,899.72		5,899.72
73313	09-30-21	IMS CONSULTING AND EXPERT SERVICES,LLC.	LEGAL SERVICES	5,806.17		5,806.17

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73155	09-10-21	ENGINEERING RESOURCES OF	BACKUP GENERATOR	0.00	5,720.00	5,720.00
73199	09-16-21	JENNIFER CHEN	METER INSTALL REFUND	5,037.40		5,037.40
73183	09-16-21	CASAMAR GROUP, LLC	CONSULTANT SERVICES AND GEN. ENG.	0.00	5,030.73	5,030.73
73369	09-30-21	UNITED WAY OF THE DESERT	UNITED WAY FUNDS REPLENISHMENT	5,000.00		5,000.00
73320	09-30-21	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	4,920.00	4,920.00
73153	09-10-21	DANGELO COMPANY	108FT 12"DI PIPE, 12" FIELD LOCK	0.00	4,882.42	4,882.42
73352	09-30-21	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	4,836.00	4,836.00
73122	09-01-21	GOUGH SYSTEMS	AUG.2021 - UNIDATA SUPPORT	2,225.00	2,225.00	4,450.00
73297	09-30-21	CYPRESS DENTAL ADMINISTRATORS	OCT. 2021 DENTAL	4,298.13		4,298.13
73140	09-01-21	USA BLUEBOOK	CONVECTION OVEN	4,115.06		4,115.06
			SAMPLE TESTS			
73119	09-01-21	CORE & MAIN LP	REPAIR CLAMPS	4,098.87		4,098.87
73149	09-10-21	CARPI & CLAY, INC	AUG.2021 FEDERAL ADVOCACY	4,000.00		4,000.00
73189	09-16-21	ENVIROGEN TECHNOLOGIES	URANIUM TREATMENT WELL 26A	3,938.37		3,938.37
73135	09-01-21	SOUTH COAST AIR QUALITY	ANNUAL FLAT EMISSIONS FEE	3,878.37		3,878.37
			ANNUAL ICE GENERATOR PERMIT			
			ANNUAL PERMIT - SEWAGE TREATMENT			
			FLAT FEE EMISSIONS PERMIT			
73371	09-30-21	VERIZON WIRELESS	AUG. VERIZON BILL	3,846.32		3,846.32
73342	09-30-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	3,739.15		3,739.15
73086	09-22-21	STRATEGY 7 CORPORATION	LOST IN MAIL	-3,600.00		-3,600.00
73165	09-10-21	MUNICODE	CODIFICATION-LEGAL MANUSCRIPT	0.00	3,600.00	3,600.00
73360	09-30-21	STRATEGY 7 CORPORATION	2022 UNIDATA MAINTENANCE	3,600.00		3,600.00
73179	09-16-21	AECOM TECHNICAL SERVICES INC.	REVISED PUMP SPECIFICATION	0.00	3,557.50	3,557.50
73190	09-16-21	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICE	3,464.58		3,464.58
			SEPT. CLEANING SERVICES			
73185	09-16-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES CLASS ACTION	3,351.50		3,351.50
73118	09-01-21	CASAMAR GROUP, LLC	LABOR COMPLIANCE MONITORING	0.00	3,189.30	3,189.30
73186	09-16-21	COVE ELECTRIC, INC.	AERATOR #4 NEW WIRING	3,111.50		3,111.50
73205	09-16-21	OPERATIONAL TECHNICAL SERVICES	TEMP OPERATOR STAFFING	3,060.00		3,060.00
73364	09-30-21	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2021 LIFE INS/LTD	2,913.51		2,913.51
73116	09-01-21	ADR SERVICES, INC.	MEDIATION FEE - MASTER METER	2,700.00		2,700.00
73123	09-01-21	HEITEC	CONSULTANT SERVICES	2,660.00		2,660.00
73317	09-30-21	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ADT SECURITY-HORTON PLANT	2,584.18		2,584.18
73194	09-16-21	GERALDINE RUE	REFUND OF INCORRECTLY CHARGED APN	2,490.06		2,490.06
73216	09-16-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	2,365.10		2,365.10
73124	09-01-21	INFOSEND INC	MONTHLY BILLING SERVICE	2,346.38		2,346.38
73279	09-30-21	ACWA	A.WALLUM - CONF. REG FEE	2,175.00		2,175.00
			R.DUNCAN REG. FEE			
			R.MARTIN - CONF. REG FEE			
73204	09-16-21	ON POWER INDUSTRIES, LLC	INSPECTION LOAD TESTING	2,075.00		2,075.00
73209	09-16-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	2,065.00		2,065.00
73299	09-30-21	DANGELO COMPANY	GATE VALVE	2,045.29		2,045.29
73145	09-10-21	APRIL LEE SCOTT	A.SCOTT CONFERENCE REIMB.	2,028.88		2,028.88
			A.SCOTT TUITION REIMBURSEMENT			
73200	09-16-21	KAMAN INDUSTRIAL TECHNOLOGIES	AERATOR #3 REPLACEMENT BEARING	2,025.71		2,025.71
73280	09-30-21	ADT COMMERCIAL LLC	ANNEX/ENG. MOD	1,989.00		1,989.00
73201	09-16-21	LANDMARK CONSULTANTS, INC.	SOILS & COMPACTION	0.00	1,944.00	1,944.00

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73170	09-10-21	PLUMBERS DEPOT INC	SUCTION HOSE	1,790.87		1,790.87
73198	09-16-21	INLAND WATER WORKS SUPPLY CO.	ADAPTORS	1,787.68		1,787.68
			ADPATORS			
			MUEL ADAPTOR			
73232	09-16-21	WATERLINE TECHNOLOGIES INC.	15 DRUMS REFILLED	1,756.06		1,756.06
73115	09-01-21	AB FENCE COMPANY, INC.	GATE REPAIRS	1,499.00		1,499.00
73115	09-27-21	AB FENCE COMPANY, INC.	LOST IN MAIL	-1,499.00		-1,499.00
73278	09-30-21	AB FENCE COMPANY, INC.	GATE REPAIRS	1,499.00		1,499.00
73334	09-30-21	LITIGATION SERVICES	VIDEO SERVICES DEPOSITION	1,455.75		1,455.75
73176	09-10-21	TOPS N BARRICADES, INC	MEN WORKING SIGNS	1,431.04		1,431.04
			SIGNS & STANDS			
			WHITE/BLUE MARKING PAINT			
73174	09-10-21	STEPHEN ABLES	TURF REBATE - ABLES	1,300.00		1,300.00
73294	09-30-21	CLINICAL LABORATORY OF SAN BERNARDINO	BOD5 TESTING	1,264.00		1,264.00
			LAB SERVICES			
73362	09-30-21	T4 SPATIAL, LLC	OCT.21 CCTV STORAGE	1,250.00		1,250.00
73177	09-10-21	WATERLINE TECHNOLOGIES INC.	3 DRUM REPLACED/FILLED	1,170.70		1,170.70
			7 DRUMS REFILLED #5549693			
73154	09-10-21	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGE	1,138.48		1,138.48
			AUG SERVICE CHARGE ADMIN			
73161	09-10-21	LUBRICATION ENGINEERS	2 5GAL PAILS 6404-PL MONOLEC OIL	1,126.16		1,126.16
			3CS MONOLEC ULTRA OIL 8800-CS 2 GAL CONT.			
73117	09-01-21	BUILDING INDUSTRY ASSOCIATION	21/22 MEMBERSHIP DUES	1,076.00		1,076.00
73373	09-30-21	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	1,053.63		1,053.63
73195	09-16-21	GLENN B. DORNING, INC.	KUBOTA TRACTOR SERVICE	1,007.06		1,007.06
			SERVICE OF KUBOTA TRAILER			
73356	09-30-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	988.44		988.44
73301	09-30-21	DESERT TIRE AND AUTO REPAIR	UNIT 409 TIRES	953.39		953.39
73327	09-30-21	LANDMARK CONSULTANTS, INC.	SOILS & COMPACTION	0.00	907.20	907.20
73146	09-10-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	861.96		861.96
73197	09-16-21	HOME DEPOT CRC PROGRAM	MISC. ITEMS	844.58		844.58
73152	09-10-21	CORINNE WEISS STRATEGIC COMMUNICATIONS	AUG.2021 WEBSITE COMM. SVC	825.00		825.00
73141	09-01-21	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	819.49		819.49
73302	09-30-21	DESERT DUNES PROP. MGMT	ACCOUNT REFUND 13255 EL RIO LN	795.42		795.42
73258	09-21-21	LENWOOD HOSPITALITY CENTER,LLC	ACCOUNT REFUND LITTLE MORONGO & TWO BUNCH PALMS	790.69		790.69
73235	09-21-21	BUILT RITE FENCE CO.	ACCOUNT REFUND GARNET AVE	770.11		770.11
73281	09-30-21	AIR & HOSE SOURCE INC.	REPLACEMENT HOSES	759.08		759.08
73139	09-01-21	TOM DODSON & ASSOCIATES	FINALIZE FINAL IS/MND	0.00	757.50	757.50
73131	09-01-21	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES	0.00	742.50	742.50
73178	09-16-21	ACWA	N.WRIGHT REGISTRATION FEE	725.00		725.00
73285	09-30-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	704.68		704.68
73211	09-16-21	RUSS MARTIN	R.MARTIN CONFERENCE REIMB.	652.70		652.70
			R.MARTIN MILEAGE			
73150	09-10-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
73365	09-30-21	THE DESERT SUN	ANNUAL SUBSCRIPTION	632.45		632.45
73126	09-01-21	KSM ELECTRIC INC.	TROUBLESHOOTING SOFT STARTERS	625.70		625.70
73193	09-16-21	FRONTIER	ADMIN PHONE	597.94		597.94
73274	09-21-21	TRI STAR CONTRACTING, INC.	ACCOUNT REFUND PIERSON WEST OF SKYBOURNE	594.72		594.72

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73273	09-21-21	TRI STAR CONTRACTING II, INC	ACCOUNT REFUND 61065 PIERSON BLVD	566.97		566.97
73121	09-01-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 08.20.21	549.91		549.91
73192	09-16-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 09.03	549.91		549.91
73345	09-30-21	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
73241	09-21-21	DOTY BROS. EQUIPMENT CO.	ACCOUNT REFUND GARNET AVE EAST OF N. INDIAN CANYON	480.49		480.49
73341	09-30-21	O'REILLY AUTOMOTIVE, INC.	CORE RETURN	468.93		468.93
			REPLACEMENT BATTERIES HORTON PLANT			
73163	09-10-21	MATHESON TRI-GAS, INC	20BX 2XL NITRIL GLOVES	457.44		457.44
73346	09-30-21	QWEST ENGINEERING, INC.	ACCOUNT REFUND PARK LN	418.66		418.66
73224	09-16-21	TOPS N BARRICADES, INC	MEN WORKING SIGNS	409.77		409.77
73181	09-16-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	400.90		400.90
73173	09-10-21	RTK REFRIGERATION	ICE MACHINE INSTALL	400.00		400.00
73227	09-16-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	394.28		394.28
73307	09-30-21	EISENHOWER MEDICAL ASSOCIATES INC,	PRE-EMPLOYMENT PHYSICAL	390.00		390.00
73303	09-30-21	DESERT PROMOTIONS	FLEXFIT MESH CAPS	378.45		378.45
73134	09-01-21	ROBERTO LOPEZ	R.LOPEZ MEALS/MILES REIMB.	375.32		375.32
73264	09-21-21	PATRICE BIANCHI	ACCOUNT REFUND 16430 AVE GRACIA	355.22		355.22
73142	09-01-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73142	09-29-21	XEROX CORPORATION	LOST IN MAIL	-343.73		-343.73
73375	09-30-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73206	09-16-21	PARKERS BUILDING SUPPLY	LIGHT BULBS	336.24		336.24
			MATERIAL FOR VALVE COLLARS			
			MISC. HARDWARE			
			TOOLS			
73217	09-16-21	STAPLES	OFFICE SUPPLIES	329.31		329.31
73129	09-01-21	MATHESON TRI-GAS, INC	RAIN SUITS	310.32		310.32
73349	09-30-21	ROLANDO JIMENEZ	R.JIMENEZ BOOT REIMB.	296.00		296.00
73133	09-01-21	PARKERS BUILDING SUPPLY	9V BATTERIES FOR ADMIN BLDG	280.44		280.44
			BOLTS			
			CONCRETE MIX			
			DOOR BOTTOM			
73215	09-16-21	SOUTHERN CALIFORNIA EDISON COMPANY	SCE LINE EXTENSION	0.00	272.80	272.80
73156	09-10-21	FARMER BROS CO	ADMIN COFFEE	268.45		268.45
73229	09-16-21	VALLEY LOCK & SAFE	KEYS	258.29		258.29
			RESTOCK GATE OPENERS			
73228	09-16-21	USA BLUEBOOK	LIQUID FILLED GAUGE	215.28		215.28
73180	09-16-21	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	215.04		215.04
73335	09-30-21	LOUIS ALEXANDER PEREZ	TOILET REBATE	200.00		200.00
70547	09-10-21	PETE SAINTIS	UNDELIVERABLE/STALE DATED	-191.09		-191.09
73187	09-16-21	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	186.03		186.03
73291	09-30-21	CHRISTOPHER SHANAHAN	C.SHANAHAN BOOT. REIMB.	184.86		184.86
73347	09-30-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASE FEE	180.00		180.00
73147	09-10-21	BABCOCK LABORATORIES, INC.	AUG.2021 TOTAL N TESTING	178.50		178.50
73256	09-21-21	JOHANNA FIGUEROA	ACCOUNT REFUND 66011 BUENA VISTA AVE	177.00		177.00
73357	09-30-21	STAPLES	OFFICE SUPPLIES	175.81		175.81
73144	09-10-21	ALEXANDER NINE	A.NINE ONLINE TREATMENT COURSE	170.53		170.53
73164	09-10-21	MICHAEL BAKER INTERNATIONAL, INC.	CM & INSPECTION	0.00	170.00	170.00
73287	09-30-21	BRINKS INCORPORATED	MONTHLY SERVICES	169.95		169.95

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73136	09-01-21	STAPLES	OFFICE SUPPLIES	162.64		162.64
73157	09-10-21	FASTENAL COMPANY	SUPPLIES	160.12		160.12
73168	09-10-21	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	155.00		155.00
73367	09-30-21	TUYET CAO	ACCOUNT REFUND 66164 3RD	149.54		149.54
73326	09-30-21	KRISTEN OLINGER	ACCOUNT REFUND 12225 HIGHLAND AVE	130.64		130.64
73166	09-10-21	O'REILLY AUTOMOTIVE, INC.	FINANCE-LAE PAYMENT CHARGES	128.14		128.14
			FLOORMATS, GAS CAN, DIESEL CAN			
73237	09-21-21	COLIN DREW	ACCOUNT REFUND 9124 CALLE DE VECINOS	124.93		124.93
73202	09-16-21	MCMASTER-CARR	HORTON PLANT SUPPLIES	121.10		121.10
73222	09-16-21	TIME WARNER CABLE	CABLE BILL	116.39		116.39
72100	09-10-21	SOMMER ANDREAS	UNDELIVERABLE/STALE DATED	-113.88		-113.88
73343	09-30-21	PARKERS BUILDING SUPPLY	FISH TAPE FOR UNIT 410	112.59		112.59
			HOSE NOZZLES			
			PVC MATERIALS			
			REPLACEMENT LIGHT ADMIN			
			SCRAPER W/BLADE			
73353	09-30-21	RUSS MARTIN	R.MARTIN URBAN WATER REIMB.	112.00		112.00
73239	09-21-21	DAISY MALDONADO	ACCOUNT REFUND 12727 UNITED RD	109.42		109.42
73351	09-30-21	RUDOLPH JENNS	ACCOUNT REFUND 64497 BRAEBURN AVE	106.42		106.42
73218	09-16-21	SWRCB ACCOUNTING OFFICE	D.FRIEND D5 RENEWAL	105.00		105.00
72215	09-22-21	LEE BOYER	LOST CHECK	-96.96		-96.96
73332	09-30-21	LEE BOYER	L.BOYER BOOT REIMB.	96.96		96.96
73277	09-21-21	YONG TAI LIU	ACCOUNT REFUND 12720 EXCELSIOR ST	93.10		93.10
73169	09-10-21	PARKERS BUILDING SUPPLY	ADMIN LIGHT REPAIRS	83.53		83.53
			DRILL BITS FOR PLANT			
			MISC. ITEMS FOR PLANT			
			PVC PARTS			
			RADIO FUSES			
71404	09-10-21	MONIQUE ALFORD	UNDELIVERABLE/STALE DATED	-83.32		-83.32
73266	09-21-21	PAUL MAUDE	ACCOUNT REFUND 66325 AVE CADENA	82.61		82.61
68671	09-10-21	CHIUNG CHUANG	INCORRECT ADDRESS	-82.00		-82.00
73184	09-16-21	CHIUNG CHUANG	ACCOUNT REFUND 12980 BEECH	82.00		82.00
72437	09-10-21	SYLVIA LAMORA	INCORRECT ADDRESS	-80.71		-80.71
73219	09-16-21	SYLVIA LAMORA	ACCOUNT REFUND 66191 7TH ST	80.71		80.71
71440	09-22-21	CHRISTOPHER JACOBSON	LOST CHECK	-80.00		-80.00
73249	09-21-21	GILDARDO CAPISTRAN	ACCOUNT REFUND 64514 BRAEBURN AVE	80.00		80.00
73252	09-21-21	JANE ELLEN SHATZ	ACCOUNT REFUND 66885 IRONWOOD	80.00		80.00
73292	09-30-21	CHRISTOPHER JACOBSON	C.JACOBSON HEALTH/WELLNESS REIMBURSEMENT	80.00		80.00
73289	09-30-21	CARRIE FASIL	ACCOUNT REFUND 65952 AVE LADERA	77.73		77.73
72070	09-10-21	FRANCOISE ATOUN	UNDELIVERABLE/STALE DATED	-75.00		-75.00
73207	09-16-21	PHILLIPS, FRACTOR & COMPANY, LLC	CONSULTING SERVICES	75.00		75.00
73250	09-21-21	HENKELS & MCCOY	ACCOUNT REFUND MISSION LAKES	74.21		74.21
72441	09-10-21	THOMAS HARPER	INCORRECT ADDRESS	-73.89		-73.89
73221	09-16-21	THOMAS HARPER	ACCOUNT REFUND 60651 PAINTED HILLS RD	73.89		73.89
70541	09-10-21	MIRANDA ARLING	UNDELIVERABLE/STALE DATED	-72.56		-72.56
73130	09-01-21	MCMASTER-CARR	PIPE FITTINGS	71.98		71.98
73358	09-30-21	SWRCB ACCOUNTING OFFICE	J.GONZALEZ D1 RENEWAL	70.00		70.00
73283	09-30-21	ALTISOURCE SINGLE FAMILY INC	ACCOUNT REFUND 9652 VALENCIA	69.55		69.55

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73236	09-21-21	CARL REGISTER	ACCOUNT REFUND 15300 PALM DR #161	66.19		66.19
72429	09-10-21	ROBERT GAMBOA	UNDELIVERABLE/STALE DATED	-65.81		-65.81
73125	09-01-21	KILLER BEE PEST CONTROL	PEST CONTROL	65.00		65.00
73275	09-21-21	VASILE IRIMESCU	ACCOUNT REFUND 66291 BUENA VISTA AVE	65.00		65.00
73323	09-30-21	KILLER BEE PEST CONTROL	BEE REMOVAL	65.00		65.00
72073	09-10-21	GREG DONAGHU	UNDELIVERABLE/STALE DATED	-64.39		-64.39
73261	09-21-21	MARY-ELIZABETH RUBIN	ACCOUNT REFUND 66563 5TH	60.00		60.00
73220	09-16-21	THE UPS STORE #5062	MCCROMETER SHIPPING CHARGE	58.40		58.40
			SHIPPING CHARGE			
73288	09-30-21	CAROL WISHART	ACCOUNT REFUND 15300 PALM #12	57.93		57.93
9995912	09-01-21	STATE OF CA EDD	EDD QTR 3 2021 PENALTY	54.96		54.96
73282	09-30-21	ALMA DELIA URBINA JURADO	ACCOUNT REFUND 66146 1ST ST	52.35		52.35
73243	09-21-21	EARLE KIRKLAND	ACCOUNT REFUND 9122 SILVER STAR AVE	51.30		51.30
73339	09-30-21	MIKE/SHARON CUNNINGHAM	ACCOUNT REFUND 65565 ACOMA AVE #109	51.00		51.00
72260	09-10-21	RHINA MARSELA GIRON	UNDELIVERABLE/STALE DATED	-49.51		-49.51
73340	09-30-21	MODERN DEVELOPMENT LLC	ACCOUNT REFUND 13500 LITTLE MORONGO RD	47.02		47.02
71132	09-10-21	LINDA CAIN	UNDELIVERABLE/STALE DATED	-46.11		-46.11
73242	09-21-21	DUNCAN REAL ESTATE GROUP,INC	ACCOUNT REFUND 64880 COCHRAN	45.30		45.30
72259	09-10-21	RALPH-LOREN CHATTELES, LLC	UNDELIVERABLE/STALE DATED	-45.00		-45.00
73244	09-21-21	FANCI PLUMMER	ACCOUNT REFUND 66080 2ND	45.00		45.00
73363	09-30-21	TANISHA MICHEL	ACCOUNT REFUND 65884 AVE DORADO	45.00		45.00
73321	09-30-21	KATHRYN HENSCHERL	ACCOUNT REFUND 64978 RAY	43.62		43.62
73251	09-21-21	JAMES C. PETERS	ACCOUNT REFUND 67715 SAN ANTONIO ST	43.37		43.37
73267	09-21-21	PROMINENT ESCROW SERVICES	ACCOUNT REFUND 13223 EL CAJON DR	42.97		42.97
73312	09-30-21	HARLAN/DELORES BURK	ACCOUNT REFUND 66195 S AGUA DULCE DR	42.67		42.67
73374	09-30-21	WILLIAM MONTGOMERY	ACCOUNT REFUND 69440 CRESTVIEW	42.57		42.57
73257	09-21-21	JOHN/DEBI ARVOUX	ACCOUNT REFUND 66299 DESERT VIEW	40.00		40.00
73324	09-30-21	KMG INVESTMENTS	ACCOUNT REFUND 65911 6TH ST	40.00		40.00
73372	09-30-21	VICTORIA CORDOVA	ACCOUNT REFUND 67822 PEQUENA DR	37.94		37.94
73260	09-21-21	MARINA ATLANTE	ACCOUNT REFUND 13635 AVE LA VISTA	37.12		37.12
73159	09-10-21	GLENN B. DORNING, INC.	SHIPPING/DELIVERY FOR TRACTOR PARTS	36.64		36.64
73295	09-30-21	CORNELL GILLENWATER	ACCOUNT REFUND 66645 2ND ST	36.27		36.27
73233	09-21-21	ALBARO CORTES	ACCOUNT REFUND 62555 S STARCROSS DR	35.94		35.94
73325	09-30-21	KRAIG WATKINS	ACCOUNT REFUND 9883 LA PALOMA	35.91		35.91
73298	09-30-21	DAN MARSHALL ESTATE	ACCOUNT REFUND 64673 AUGUSTA	35.76		35.76
73120	09-01-21	DESERT VALLEY BUILDERS ASSOCIATION	R.MARTIN DVBA PUBLIC WORKS LUNCHEON	33.00		33.00
73247	09-21-21	GARY FRYDENLUND	ACCOUNT REFUND 64255 EAGLE MOUNTAIN AVE	32.01		32.01
73132	09-01-21	O'REILLY AUTOMOTIVE,INC.	OIL/DRY SPRAY	31.20		31.20
73271	09-21-21	SHIRLEY R ROBLES	ACCOUNT REFUND 66202 6TH ST	30.87		30.87
73238	09-21-21	COPPER HILL HOMES	ACCOUNT REFUND 9431 CLUBHOUSE	28.27		28.27
73254	09-21-21	JESSICA JIMENEZ	ACCOUNT REFUND 66948 BUENA VISTA AVE	28.06		28.06
73359	09-30-21	STEVEN ANGUIANO	ACCOUNT REFUND 64060 HARVEST MOON	27.90		27.90
73263	09-21-21	ODALIS OCAMPO	ACCOUNT REFUND 66551 6TH ST	27.60		27.60
73344	09-30-21	PLANIT REPROGRAPHICS	PRINTS AND SCANS	27.00		27.00
73361	09-30-21	T & T MARKETING CONCEPTS CORP	ACCOUNT REFUND 64769 PINEHURST CIR	26.98		26.98
73350	09-30-21	RUBEN QUINONES	ACCOUNT REFUND 64038 DORAL DR	26.97		26.97
73337	09-30-21	MARIELA VEGA	ACCOUNT REFUND 16475 AVE MONTEFLORA	26.45		26.45
73348	09-30-21	ROB KLINGSEIS	ACCOUNT REFUND 64946 BARNES CT	25.75		25.75

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73338	09-30-21	MARIA DE LOURDES CARACOZA	ACCOUNT REFUND 13671 CIELO AZUL WAY	24.98		24.98
73319	09-30-21	JUAN & SAHILA SOTO SANTAELLA	ACCOUNT REFUND 66358 ESTRELLA	23.41		23.41
71934	09-10-21	KRYSTI MORREO	UNDELIVERABLE/STALE DATED	-22.97		-22.97
73234	09-21-21	ALICE FULLER	ACCOUNT REFUND 69421 MIDPARK	22.70		22.70
72115	09-10-21	YOUNG AE YOON	UNDELIVERABLE/STALE DATED	-21.12		-21.12
73370	09-30-21	USA-FACT INC	M.CHAMPION BACKGROUND CHECK	20.33		20.33
72609	09-10-21	VANESSA MILLER	INCORRECT ADDRESS	-20.31		-20.31
73230	09-16-21	VANESSA MILLER	ACCOUNT REFUND 66041 ACOMA AVE	20.31		20.31
73210	09-16-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASE	20.00		20.00
73272	09-21-21	SHUNJI OZAKI	ACCOUNT REFUND 9889 SAN RAFAEL DR	19.75		19.75
72092	09-10-21	ROBERT L CARTIER	UNDELIVERABLE/STALE DATES	-18.97		-18.97
73262	09-21-21	MONICA JUSTICE	ACCOUNT REFUND 13237 VIA REAL	18.87		18.87
73306	09-30-21	DUNCAN GROUP	ACCOUNT REFUND 15300 PALM DR #143	18.64		18.64
73330	09-30-21	LAWYERS TITLE COMPANY	ACCOUNT REFUND 66631 YUCCA	18.59		18.59
71818	09-10-21	EDWARD J CARNEY	UNDELIVERABLE/STALE DATED	-18.33		-18.33
73265	09-21-21	PATRICIA REYES	ACCOUNT REFUND 66775 FLORA AVE	17.61		17.61
73308	09-30-21	ELFEGO PEREZ	ACCOUNT REFUND 16360 AVE MONTEFLORA	17.33		17.33
73255	09-21-21	JESSE VELA	ACCOUNT REFUND 9023 SILVER STAR AVE	17.09		17.09
73316	09-30-21	JOHN ANK	ACCOUNT REFUND 13063 CACTUS	16.36		16.36
73300	09-30-21	DANIEL VALENCIA	ACCOUNT REFUND 15300 PALM #20	15.15		15.15
73270	09-21-21	SAEID KOUHKAN	ACCOUNT REFUND 15300 PALM DR #179	14.99		14.99
73333	09-30-21	LEONARD ZUNIGA	ACCOUNT REFUND 65786 7TH ST	14.96		14.96
73276	09-21-21	WILLIAM J. DENNIS, JR	ACCOUNT REFUND 66183 2ND ST	14.67		14.67
73245	09-21-21	FANDANGO SOLAR PROTECTION LLC	ACCOUNT REFUND 13444 MESQUITE RD	14.40		14.40
73246	09-21-21	FRANK BARRENA	ACCOUNT REFUND 66934 CASA GRANDE DR	13.63		13.63
73290	09-30-21	CENTRALCORE REAL, LLC	ACCOUNT REFUND 9365 CALLE BARRANCA	13.63		13.63
73354	09-30-21	SCOTT GORDON	ACCOUNT REFUND 13625 INAJA	13.13		13.13
73328	09-30-21	LAURA C KILLINGSWORTH	ACCOUNT REFUND 67834 NICOLE CT	12.55		12.55
73253	09-21-21	JAVIERA HERNANDEZ	ACCOUNT REFUND 9381 BLUE RIDGE ST	12.44		12.44
73248	09-21-21	GEORGINA AGUIRRE	ACCOUNT REFUND 9180 CALLE ESCORIAL	11.88		11.88
73304	09-30-21	DONALD ANDERSON	ACCOUNT REFUND 15300 PALM DR #189	11.26		11.26
72701	09-10-21	GAYLE L FORNATARO	UNDELIVERABLE/STALE DATES	-10.37		-10.37
73284	09-30-21	ANTHONY COLOROSSO	ACCOUNT REFUND 13792 OVERLOOK DR	10.37		10.37
73318	09-30-21	JOSE LUIS LUCIO	ACCOUNT REFUND 66109 12TH ST	9.44		9.44
73322	09-30-21	KEVIN WEILER	ACCOUNT REFUND 66865 SAN FELIPE	9.32		9.32
73305	09-30-21	DONIS MORGAN	ACCOUNT REFUND 66551 YUCCA DR	7.01		7.01
73240	09-21-21	DHS COMMUNITY OF CHRIST	ACCOUNT REFUND 66850 TWO BUNCH PALMS TRL	4.65		4.65
73329	09-30-21	LAWYERS TITLE COMPANY	ACCOUNT REFUND 13128 QUINTA WAY	4.49		4.49
71859	09-10-21	SUSAN DEAN	UNDELIVERABLE/STALE DATED	-4.24		-4.24
73268	09-21-21	ROBERT BROTHERS	ACCOUNT REFUND 55455 SAN PIERRE	2.40		2.40
73269	09-21-21	ROSENTHAL & ASSOCIATES	ACCOUNT REFUND 65565 ACOMA AVE #128	2.29		2.29
72762	09-10-21	MARIE CHAMPION	UNDELIVERABLE	-2.03		-2.03
73259	09-21-21	MARCELL BALL	ACCOUNT REFUND 9377 EL MIRADOR BLVD	0.84		0.84
PR091021	09-10-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.58		0.58
73311	09-30-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 09.17	0.08		0.08
PR092421	09-24-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,231,299.0	1,488,711.9	2,720,011.0

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68671	09-10-21	CHIUNG CHUANG	INCORRECT ADDRESS	-82.00		-82.00
70541	09-10-21	MIRANDA ARLING	UNDELIVERABLE/STALE DATED	-72.56		-72.56
70547	09-10-21	PETE SAINTIS	UNDELIVERABLE/STALE DATED	-191.09		-191.09
71132	09-10-21	LINDA CAIN	UNDELIVERABLE/STALE DATED	-46.11		-46.11
71404	09-10-21	MONIQUE ALFORD	UNDELIVERABLE/STALE DATED	-83.32		-83.32
71440	09-22-21	CHRISTOPHER JACOBSON	LOST CHECK	-80.00		-80.00
71818	09-10-21	EDWARD J CARNEY	UNDELIVERABLE/STALE DATED	-18.33		-18.33
71859	09-10-21	SUSAN DEAN	UNDELIVERABLE/STALE DATED	-4.24		-4.24
71934	09-10-21	KRYSTI MORREO	UNDELIVERABLE/STALE DATED	-22.97		-22.97
72070	09-10-21	FRANCOISE ATOUN	UNDELIVERABLE/STALE DATED	-75.00		-75.00
72073	09-10-21	GREG DONAGHU	UNDELIVERABLE/STALE DATED	-64.39		-64.39
72092	09-10-21	ROBERT L CARTIER	UNDELIVERABLE/STALE DATES	-18.97		-18.97
72100	09-10-21	SOMMER ANDREAS	UNDELIVERABLE/STALE DATED	-113.88		-113.88
72115	09-10-21	YOUNG AE YOON	UNDELIVERABLE/STALE DATED	-21.12		-21.12
72215	09-22-21	LEE BOYER	LOST CHECK	-96.96		-96.96
72259	09-10-21	RALPH-LOREN CHATTELES, LLC	UNDELIVERABLE/STALE DATED	-45.00		-45.00
72260	09-10-21	RHINA MARSELA GIRON	UNDELIVERABLE/STALE DATED	-49.51		-49.51
72429	09-10-21	ROBERT GAMBOA	UNDELIVERABLE/STALE DATED	-65.81		-65.81
72437	09-10-21	SYLVIA LAMORA	INCORRECT ADDRESS	-80.71		-80.71
72441	09-10-21	THOMAS HARPER	INCORRECT ADDRESS	-73.89		-73.89
72609	09-10-21	VANESSA MILLER	INCORRECT ADDRESS	-20.31		-20.31
72701	09-10-21	GAYLE L FORNATARO	UNDELIVERABLE/STALE DATES	-10.37		-10.37
72762	09-10-21	MARIE CHAMPION	UNDELIVERABLE	-2.03		-2.03
73086	09-22-21	STRATEGY 7 CORPORATION	LOST IN MAIL	-3,600.00		-3,600.00
73115	09-01-21	AB FENCE COMPANY, INC.	GATE REPAIRS	1,499.00		1,499.00
73115	09-27-21	AB FENCE COMPANY, INC.	LOST IN MAIL	-1,499.00		-1,499.00
73116	09-01-21	ADR SERVICES, INC.	MEDIATION FEE - MASTER METER	2,700.00		2,700.00
73117	09-01-21	BUILDING INDUSTRY ASSOCIATION	21/22 MEMBERSHIP DUES	1,076.00		1,076.00
73118	09-01-21	CASAMAR GROUP, LLC	LABOR COMPLIANCE MONITORING	0.00	3,189.30	3,189.30
73119	09-01-21	CORE & MAIN LP	REPAIR CLAMPS	4,098.87		4,098.87
73120	09-01-21	DESERT VALLEY BUILDERS ASSOCIATION	R.MARTIN DVBA PUBLIC WORKS LUNCHEON	33.00		33.00
73121	09-01-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 08.20.21	549.91		549.91
73122	09-01-21	GOUGH SYSTEMS	AUG.2021 - UNIDATA SUPPORT	2,225.00	2,225.00	4,450.00
73123	09-01-21	HEITEC	CONSULTANT SERVICES	2,660.00		2,660.00
73124	09-01-21	INFOSEND INC	MONTHLY BILLING SERVICE	2,346.38		2,346.38
73125	09-01-21	KILLER BEE PEST CONTROL	PEST CONTROL	65.00		65.00
73126	09-01-21	KSM ELECTRIC INC.	TROUBLESHOOTING SOFT STARTERS	625.70		625.70
73127	09-01-21	LANDMARK CONSULTANTS, INC.	COMPACTION AND SOILS	0.00	7,281.60	7,281.60
			COMPACTION TESTING			
			CONCRETE CYLINDER RETRIEVAL			
73128	09-01-21	MANPOWER US INC.	ACCOUNTING TEMP	8,680.84		8,680.84
			STAFFING SERVICES			
			WW TEMP			
73129	09-01-21	MATHESON TRI-GAS, INC	RAIN SUITS	310.32		310.32
73130	09-01-21	MCMASTER-CARR	PIPE FITTINGS	71.98		71.98
73131	09-01-21	MICHAEL BAKER INTERNATIONAL, INC.	PROFESSIONAL SERVICES	0.00	742.50	742.50
73132	09-01-21	O'REILLY AUTOMOTIVE, INC.	OIL/DRY SPRAY	31.20		31.20
73133	09-01-21	PARKERS BUILDING SUPPLY	9V BATTERIES FOR ADMIN BLDG	280.44		280.44

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			BOLTS			
			CONCRETE MIX			
			DOOR BOTTOM			
73134	09-01-21	ROBERTO LOPEZ	R.LOPEZ MEALS/MILES REIMB.	375.32		375.32
73135	09-01-21	SOUTH COAST AIR QUALITY	ANNUAL FLAT EMISSIONS FEE	3,878.37		3,878.37
			ANNUAL ICE GENERATOR PERMIT			
			ANNUAL PERMIT - SEWAGE TREATMENT			
			FLAT FEE EMISSIONS PERMIT			
73136	09-01-21	STAPLES	OFFICE SUPPLIES	162.64		162.64
73137	09-01-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	7,140.00		7,140.00
73138	09-01-21	TKE ENGINEERING, INC	CM & INSPECTION JUNE 2021	0.00	77,484.50	77,484.50
			CONSULTANT SERVICES			
			DESIGN SERVICES			
			JULY 2021 PROJECT MGMT			
			JUNE 2021 DESIGN SERVICES			
			JUNE 2021 PROJECT MGMT			
			PROJECT COORDINATION			
			RECORD RESEARCH/BASE DRAWINGS			
73139	09-01-21	TOM DODSON & ASSOCIATES	FINALIZE FINAL IS/MND	0.00	757.50	757.50
73140	09-01-21	USA BLUEBOOK	CONVECTION OVEN	4,115.06		4,115.06
			SAMPLE TESTS			
73141	09-01-21	WATERLINE TECHNOLOGIES INC.	7 DRUMS REFILLED	819.49		819.49
73142	09-01-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73142	09-29-21	XEROX CORPORATION	LOST IN MAIL	-343.73		-343.73
73143	09-10-21	ACWA-JPIA HEALTH BENEFITS AUTH.	OCT. 2021 - MEDICAL/VISION	85,514.07		85,514.07
73144	09-10-21	ALEXANDER NINE	A.NINE ONLINE TREATMENT COURSE	170.53		170.53
73145	09-10-21	APRIL LEE SCOTT	A.SCOTT CONFERENCE REIMB.	2,028.88		2,028.88
			A.SCOTT TUITION REIMBURSEMENT			
73146	09-10-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	861.96		861.96
73147	09-10-21	BABCOCK LABORATORIES, INC.	AUG.2021 TOTAL N TESTING	178.50		178.50
73148	09-10-21	CARL OTTESON'S CERTIFIED BACKFLOW	AUG.2021 BACKFLOW TESTS	5,940.00		5,940.00
73149	09-10-21	CARPI & CLAY, INC	AUG.2021 FEDERAL ADVOCACY	4,000.00		4,000.00
73150	09-10-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
73151	09-10-21	COACHELLA VALLEY WATER DIST	1/3 COST SHARE FOR MC ALT. PLAN UPDATE	0.00	114,632.58	114,632.58
73152	09-10-21	CORINNE WEISS STRATEGIC COMMUNICATIONS	AUG.2021 WEBSITE COMM. SVC	825.00		825.00
73153	09-10-21	DANGELO COMPANY	108FT 12"DI PIPE, 12" FIELD LOCK	0.00	4,882.42	4,882.42
73154	09-10-21	DESERT VALLEY DISPOSAL, INC.	AUG SERVICE CHARGE	1,138.48		1,138.48
			AUG SERVICE CHARGE ADMIN			
73155	09-10-21	ENGINEERING RESOURCES OF	BACKUP GENERATOR	0.00	5,720.00	5,720.00
73156	09-10-21	FARMER BROS CO	ADMIN COFFEE	268.45		268.45
73157	09-10-21	FASTENAL COMPANY	SUPPLIES	160.12		160.12
73158	09-10-21	FERGUSON WATERWORKS #1083	FLEX COUPLINGS	1,495.87	4,459.77	5,955.64
			METER BOX LIDS			
73159	09-10-21	GLENN B. DORNING, INC.	SHIPPING/DELIVERY FOR TRACTOR PARTS	36.64		36.64
73160	09-10-21	LAYNE CHRISTENSEN COMPANY	WELL 42 CONSTRUCTION	0.00	398,712.81	398,712.81
73161	09-10-21	LUBRICATION ENGINEERS	2 5GAL PAILS 6404-PL MONOLEC OIL	1,126.16		1,126.16
			3CS MONOLEC ULTRA OIL 8800-CS 2 GAL CONT.			
73162	09-10-21	MANPOWER US INC.	ACCOUNTING TEMP	7,510.24		7,510.24

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			ACCOUNTING TEMP.			
			TEMP STAFFING - JACOB M.			
			TEMP STAFFING - OIT FOR JACOB MOSQUEDA			
73163	09-10-21	MATHESON TRI-GAS, INC	20BX 2XL NITRIL GLOVES	457.44		457.44
73164	09-10-21	MICHAEL BAKER INTERNATIONAL, INC.	CM & INSPECTION	0.00	170.00	170.00
73165	09-10-21	MUNICODE	CODIFICATION-LEGAL MANUSCRIPT	0.00	3,600.00	3,600.00
73166	09-10-21	O'REILLY AUTOMOTIVE, INC.	FINANCE-LAE PAYMENT CHARGES	128.14		128.14
			FLOORMATS, GAS CAN, DIESEL CAN			
73167	09-10-21	OPERATIONAL TECHNICAL SERVICES	TEMP WW STAFFING - DANIEL PADILLA	6,915.00		6,915.00
			TEMP WW STAFFING - TOM BROWN			
73168	09-10-21	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	155.00		155.00
73169	09-10-21	PARKERS BUILDING SUPPLY	ADMIN LIGHT REPAIRS	83.53		83.53
			DRILL BITS FOR PLANT			
			MISC. ITEMS FOR PLANT			
			PVC PARTS			
			RADIO FUSES			
73170	09-10-21	PLUMBERS DEPOT INC	SUCTION HOSE	1,790.87		1,790.87
73171	09-10-21	POWERPLAN OIB	HYDRO VAC REPAIRS/SERVICE	6,176.55		6,176.55
73172	09-10-21	RED HAWK FENCE	AIRPORT FENCING PROJECT	0.00	60,026.44	60,026.44
73173	09-10-21	RTK REFRIGERATION	ICE MACHINE INSTALL	400.00		400.00
73174	09-10-21	STEPHEN ABLES	TURF REBATE - ABLES	1,300.00		1,300.00
73175	09-10-21	THE VAN DYKE CORPORATION	PROGRESS PAYMENT #5	0.00	428,691.35	428,691.35
			PROGRESS PAYMENT #6			
73176	09-10-21	TOPS N BARRICADES, INC	MEN WORKING SIGNS	1,431.04		1,431.04
			SIGNS & STANDS			
			WHITE/BLUE MARKING PAINT			
73177	09-10-21	WATERLINE TECHNOLOGIES INC.	3 DRUM REPLACED/FILLED	1,170.70		1,170.70
			7 DRUMS REFILLED #5549693			
73178	09-16-21	ACWA	N.WRIGHT REGISTRATION FEE	725.00		725.00
73179	09-16-21	AECOM TECHNICAL SERVICES INC.	REVISED PUMP SPECIFICATION	0.00	3,557.50	3,557.50
73180	09-16-21	ANSAFONE CONTACT CENTERS	ANSWERING SERVICE	215.04		215.04
73181	09-16-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	400.90		400.90
73182	09-16-21	B-81 PAVING INC	PAVING	33,664.50		33,664.50
73183	09-16-21	CASAMAR GROUP, LLC	CONSULTANT SERVICES AND GEN. ENG.	0.00	5,030.73	5,030.73
73184	09-16-21	CHIUNG CHUANG	ACCOUNT REFUND 12980 BEECH	82.00		82.00
73185	09-16-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES CLASS ACTION	3,351.50		3,351.50
73186	09-16-21	COVE ELECTRIC, INC.	AERATOR #4 NEW WIRING	3,111.50		3,111.50
73187	09-16-21	DESERT TIRE AND AUTO REPAIR	TIRE REPLACEMENT	186.03		186.03
73188	09-16-21	ENTERPRISE FM TRUST	MONTHLY LEASE RENTAL	10,218.43		10,218.43
73189	09-16-21	ENVIROGEN TECHNOLOGIES	URANIUM TREATMENT WELL 26A	3,938.37		3,938.37
73190	09-16-21	EXECUTIVE FACILITIES SERVICES, INC.	JANITORIAL SERVICE	3,464.58		3,464.58
			SEPT. CLEANING SERVICES			
73191	09-16-21	FERGUSON WATERWORKS #1083	METER LID AND BOX	10,630.18		10,630.18
73192	09-16-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 09.03	549.91		549.91
73193	09-16-21	FRONTIER	ADMIN PHONE	597.94		597.94
73194	09-16-21	GERALDINE RUE	REFUND OF INCORRECTLY CHARGED APN	2,490.06		2,490.06
73195	09-16-21	GLENN B. DORNING, INC.	KUBOTA TRACTOR SERVICE	1,007.06		1,007.06
			SERVICE OF KUBOTA TRAILER			

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73196	09-16-21	HEITEC	STAKING & TOPO	0.00	12,320.00	12,320.00
73197	09-16-21	HOME DEPOT CRC PROGRAM	MISC. ITEMS	844.58		844.58
73198	09-16-21	INLAND WATER WORKS SUPPLY CO.	ADAPTORS	1,787.68		1,787.68
			ADPATORS			
			MUEL ADAPTOR			
73199	09-16-21	JENNIFER CHEN	METER INSTALL REFUND	5,037.40		5,037.40
73200	09-16-21	KAMAN INDUSTRIAL TECHNOLOGIES	AERATOR #3 REPLACEMENT BEARING	2,025.71		2,025.71
73201	09-16-21	LANDMARK CONSULTANTS, INC.	SOILS & COMPACTION	0.00	1,944.00	1,944.00
73202	09-16-21	MCMASTER-CARR	HORTON PLANT SUPPLIES	121.10		121.10
73203	09-16-21	MICHAEL BAKER INTERNATIONAL, INC.	CONSULTANT SERVICES & GEN. ENG.	0.00	25,056.76	25,056.76
73204	09-16-21	ON POWER INDUSTRIES, LLC	INSPECTION LOAD TESTING	2,075.00		2,075.00
73205	09-16-21	OPERATIONAL TECHNICAL SERVICES	TEMP OPERATOR STAFFING	3,060.00		3,060.00
73206	09-16-21	PARKERS BUILDING SUPPLY	LIGHT BULBS	336.24		336.24
			MATERIAL FOR VALVE COLLARS			
			MISC. HARDWARE			
			TOOLS			
73207	09-16-21	PHILLIPS, FRACTOR & COMPANY, LLC	CONSULTING SERVICES	75.00		75.00
73208	09-16-21	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE	5,899.72		5,899.72
73209	09-16-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	2,065.00		2,065.00
73210	09-16-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASE	20.00		20.00
73211	09-16-21	RUSS MARTIN	R.MARTIN CONFERENCE REIMB.	652.70		652.70
			R.MARTIN MILEAGE			
73212	09-16-21	SCOTT GIBSON-BINGHAM	FINANCIAL ASSISTANCE SEWER LOAN	15,000.00		15,000.00
73213	09-16-21	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES WIRE	72,029.58		72,029.58
73214	09-16-21	SO CAL LAND MAINTENANCE, INC.	LANDSCAPING SERVICES	6,025.00		6,025.00
73215	09-16-21	SOUTHERN CALIFORNIA EDISON COMPANY	SCE LINE EXTENSION	0.00	272.80	272.80
73216	09-16-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	2,365.10		2,365.10
73217	09-16-21	STAPLES	OFFICE SUPPLIES	329.31		329.31
73218	09-16-21	SWRCB ACCOUNTING OFFICE	D.FRIEND D5 RENEWAL	105.00		105.00
73219	09-16-21	SYLVIA LAMORA	ACCOUNT REFUND 66191 7TH ST	80.71		80.71
73220	09-16-21	THE UPS STORE #5062	MCCROMETER SHIPPING CHARGE	58.40		58.40
			SHIPPING CHARGE			
73221	09-16-21	THOMAS HARPER	ACCOUNT REFUND 60651 PAINTED HILLS RD	73.89		73.89
73222	09-16-21	TIME WARNER CABLE	CABLE BILL	116.39		116.39
73223	09-16-21	TKE ENGINEERING, INC	DESIGN PP 55% COMPLETE	0.00	14,068.50	14,068.50
			DESIGN PP 61% COMPLETE			
			DESIGN PP 67%			
			DESIGN PP 72% COMPLETE			
			DESIGN PP 73% COMPLETE			
			DESIGN SERVICES			
73224	09-16-21	TOPS N BARRICADES, INC	MEN WORKING SIGNS	409.77		409.77
73225	09-16-21	TULE RANCH/MAGAN FARMS	AUG.2021 SLUDE HAULING	20,716.53		20,716.53
73226	09-16-21	UMETECH, INC.	AUG.2021 IT SERVICES	19,274.75	127.50	19,402.25
73227	09-16-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	394.28		394.28
73228	09-16-21	USA BLUEBOOK	LIQUID FILLED GAUGE	215.28		215.28
73229	09-16-21	VALLEY LOCK & SAFE	KEYS	258.29		258.29
			RESTOCK GATE OPENERS			
73230	09-16-21	VANESSA MILLER	ACCOUNT REFUND 66041 ACOMA AVE	20.31		20.31

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73231	09-16-21	WALLACE & ASSOCIATES CONSULTING, INC.	CM & INSPECTION JULY 2021	0.00	36,274.00	36,274.00
73232	09-16-21	WATERLINE TECHNOLOGIES INC.	15 DRUMS REFILLED	1,756.06		1,756.06
73233	09-21-21	ALBARO CORTES	ACCOUNT REFUND 62555 S STARCROSS DR	35.94		35.94
73234	09-21-21	ALICE FULLER	ACCOUNT REFUND 69421 MIDPARK	22.70		22.70
73235	09-21-21	BUILT RITE FENCE CO.	ACCOUNT REFUND GARNET AVE	770.11		770.11
73236	09-21-21	CARL REGISTER	ACCOUNT REFUND 15300 PALM DR #161	66.19		66.19
73237	09-21-21	COLIN DREW	ACCOUNT REFUND 9124 CALLE DE VECINOS	124.93		124.93
73238	09-21-21	COPPER HILL HOMES	ACCOUNT REFUND 9431 CLUBHOUSE	28.27		28.27
73239	09-21-21	DAISY MALDONADO	ACCOUNT REFUND 12727 UNITED RD	109.42		109.42
73240	09-21-21	DHS COMMUNITY OF CHRIST	ACCOUNT REFUND 66850 TWO BUNCH PALMS TRL	4.65		4.65
73241	09-21-21	DOTY BROS. EQUIPMENT CO.	ACCOUNT REFUND GARNET AVE EAST OF N. INDIAN CANYON	480.49		480.49
73242	09-21-21	DUNCAN REAL ESTATE GROUP,INC	ACCOUNT REFUND 64880 COCHRAN	45.30		45.30
73243	09-21-21	EARLE KIRKLAND	ACCOUNT REFUND 9122 SILVER STAR AVE	51.30		51.30
73244	09-21-21	FANCI PLUMMER	ACCOUNT REFUND 66080 2ND	45.00		45.00
73245	09-21-21	FANDANGO SOLAR PROTECTION LLC	ACCOUNT REFUND 13444 MESQUITE RD	14.40		14.40
73246	09-21-21	FRANK BARRENA	ACCOUNT REFUND 66934 CASA GRANDE DR	13.63		13.63
73247	09-21-21	GARY FRYDENLUND	ACCOUNT REFUND 64255 EAGLE MOUNTAIN AVE	32.01		32.01
73248	09-21-21	GEORGINA AGUIRRE	ACCOUNT REFUND 9180 CALLE ESCORIAL	11.88		11.88
73249	09-21-21	GILDARDO CAPISTRAN	ACCOUNT REFUND 64514 BRAEBURN AVE	80.00		80.00
73250	09-21-21	HENKELS & MCCOY	ACCOUNT REFUND MISSION LAKES	74.21		74.21
73251	09-21-21	JAMES C. PETERS	ACCOUNT REFUND 67715 SAN ANTONIO ST	43.37		43.37
73252	09-21-21	JANE ELLEN SHATZ	ACCOUNT REFUND 66885 IRONWOOD	80.00		80.00
73253	09-21-21	JAVIERA HERNANDEZ	ACCOUNT REFUND 9381 BLUE RIDGE ST	12.44		12.44
73254	09-21-21	JESSICA JIMENEZ	ACCOUNT REFUND 66948 BUENA VISTA AVE	28.06		28.06
73255	09-21-21	JESSE VELA	ACCOUNT REFUND 9023 SILVER STAR AVE	17.09		17.09
73256	09-21-21	JOHANNA FIGUEROA	ACCOUNT REFUND 66011 BUENA VISTA AVE	177.00		177.00
73257	09-21-21	JOHN/DEBI ARVOUX	ACCOUNT REFUND 66299 DESERT VIEW	40.00		40.00
73258	09-21-21	LENWOOD HOSPITALITY CENTER,LLC	ACCOUNT REFUND LITTLE MORONGO & TWO BUNCH PALMS	790.69		790.69
73259	09-21-21	MARCELL BALL	ACCOUNT REFUND 9377 EL MIRADOR BLVD	0.84		0.84
73260	09-21-21	MARINA ATLANTE	ACCOUNT REFUND 13635 AVE LA VISTA	37.12		37.12
73261	09-21-21	MARY-ELIZABETH RUBIN	ACCOUNT REFUND 66563 5TH	60.00		60.00
73262	09-21-21	MONICA JUSTICE	ACCOUNT REFUND 13237 VIA REAL	18.87		18.87
73263	09-21-21	ODALIS OCAMPO	ACCOUNT REFUND 66551 6TH ST	27.60		27.60
73264	09-21-21	PATRICE BIANCHI	ACCOUNT REFUND 16430 AVE GRACIA	355.22		355.22
73265	09-21-21	PATRICIA REYES	ACCOUNT REFUND 66775 FLORA AVE	17.61		17.61
73266	09-21-21	PAUL MAUDE	ACCOUNT REFUND 66325 AVE CADENA	82.61		82.61
73267	09-21-21	PROMINENT ESCROW SERVICES	ACCOUNT REFUND 13223 EL CAJON DR	42.97		42.97
73268	09-21-21	ROBERT BROTHERS	ACCOUNT REFUND 55455 SAN PIERRE	2.40		2.40
73269	09-21-21	ROSENTHAL & ASSOCIATES	ACCOUNT REFUND 65565 ACOMA AVE #128	2.29		2.29
73270	09-21-21	SAEID KOUHKAN	ACCOUNT REFUND 15300 PALM DR #179	14.99		14.99
73271	09-21-21	SHIRLEY R ROBLES	ACCOUNT REFUND 66202 6TH ST	30.87		30.87
73272	09-21-21	SHUNJI OZAKI	ACCOUNT REFUND 9889 SAN RAFAEL DR	19.75		19.75
73273	09-21-21	TRI STAR CONTRACTING II, INC	ACCOUNT REFUND 61065 PIERSON BLVD	566.97		566.97
73274	09-21-21	TRI STAR CONTRACTING, INC.	ACCOUNT REFUND PIERSON WEST OF SKYBOURNE	594.72		594.72
73275	09-21-21	VASILE IRIMESCU	ACCOUNT REFUND 66291 BUENA VISTA AVE	65.00		65.00
73276	09-21-21	WILLIAM J. DENNIS, JR	ACCOUNT REFUND 66183 2ND ST	14.67		14.67
73277	09-21-21	YONG TAI LIU	ACCOUNT REFUND 12720 EXCELSIOR ST	93.10		93.10
73278	09-30-21	AB FENCE COMPANY, INC.	GATE REPAIRS	1,499.00		1,499.00

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73279	09-30-21	ACWA	A.WALLUM - CONF. REG FEE R.DUNCAN REG. FEE R.MARTIN - CONF. REG FEE	2,175.00		2,175.00
73280	09-30-21	ADT COMMERCIAL LLC	ANNEX/ENG. MOD	1,989.00		1,989.00
73281	09-30-21	AIR & HOSE SOURCE INC.	REPLACEMENT HOSES	759.08		759.08
73282	09-30-21	ALMA DELIA URBINA JURADO	ACCOUNT REFUND 66146 1ST ST	52.35		52.35
73283	09-30-21	ALTISOURCE SINGLE FAMILY INC	ACCOUNT REFUND 9652 VALENCIA	69.55		69.55
73284	09-30-21	ANTHONY COLOROSSO	ACCOUNT REFUND 13792 OVERLOOK DR	10.37		10.37
73285	09-30-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	704.68		704.68
73286	09-30-21	BECK OIL, INC.	DIESEL UNLEADED GASOLINE	11,692.24		11,692.24
73287	09-30-21	BRINKS INCORPORATED	MONTHLY SERVICES	169.95		169.95
73288	09-30-21	CAROL WISHART	ACCOUNT REFUND 15300 PALM #12	57.93		57.93
73289	09-30-21	CARRIE FASIL	ACCOUNT REFUND 65952 AVE LADERA	77.73		77.73
73290	09-30-21	CENTRALCORE REAL, LLC	ACCOUNT REFUND 9365 CALLE BARRANCA	13.63		13.63
73291	09-30-21	CHRISTOPHER SHANAHAN	C.SHANAHAN BOOT. REIMB.	184.86		184.86
73292	09-30-21	CHRISTOPHER JACOBSON	C.JACOBSON HEALTH/WELLNESS REIMBURSEMENT	80.00		80.00
73293	09-30-21	CITY OF DESERT HOT SPRINGS	JULY 2021 UUTAX	46,855.75		46,855.75
73294	09-30-21	CLINICAL LABORATORY OF SAN BERNARDINO	BOD5 TESTING LAB SERVICES	1,264.00		1,264.00
73295	09-30-21	CORNELL GILLENWATER	ACCOUNT REFUND 66645 2ND ST	36.27		36.27
73296	09-30-21	CV STRATEGIES	AUGUST SOCIAL MEDIA VARIOUS PROJECTS VIDEOS OUTREACH	16,958.75		16,958.75
73297	09-30-21	CYPRESS DENTAL ADMINISTRATORS	OCT. 2021 DENTAL	4,298.13		4,298.13
73298	09-30-21	DAN MARSHALL ESTATE	ACCOUNT REFUND 64673 AUGUSTA	35.76		35.76
73299	09-30-21	DANGELO COMPANY	GATE VALVE	2,045.29		2,045.29
73300	09-30-21	DANIEL VALENCIA	ACCOUNT REFUND 15300 PALM #20	15.15		15.15
73301	09-30-21	DESERT TIRE AND AUTO REPAIR	UNIT 409 TIRES	953.39		953.39
73302	09-30-21	DESERT DUNES PROP. MGMT	ACCOUNT REFUND 13255 EL RIO LN	795.42		795.42
73303	09-30-21	DESERT PROMOTIONS	FLEXFIT MESH CAPS	378.45		378.45
73304	09-30-21	DONALD ANDERSON	ACCOUNT REFUND 15300 PALM DR #189	11.26		11.26
73305	09-30-21	DONIS MORGAN	ACCOUNT REFUND 66551 YUCCA DR	7.01		7.01
73306	09-30-21	DUNCAN GROUP	ACCOUNT REFUND 15300 PALM DR #143	18.64		18.64
73307	09-30-21	EISENHOWER MEDICAL ASSOCIATES INC,	PRE-EMPLOYMENT PHYSICAL	390.00		390.00
73308	09-30-21	ELFEGO PEREZ	ACCOUNT REFUND 16360 AVE MONTEFLORA	17.33		17.33
73309	09-30-21	ENGINEERING RESOURCES OF	BACKUP GENERATOR WLL SITES 27/31/32/37	0.00	18,049.50	18,049.50
73310	09-30-21	ENVIROLOGIC RESOURCES,INC.	APR.2021 MCSB ALT PLAN JUNE 2021 MCSB ALT PLAN MARCH 2021 ALT PLAN MAY 2021 MCSB ALT PLAN PREP OF NETWORK PLAN PREP OF NETWORK WORK PLAN	0.00	17,162.50	17,162.50
73311	09-30-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 09.17	0.08		0.08
73312	09-30-21	HARLAN/DELORES BURK	ACCOUNT REFUND 66195 S AGUA DULCE DR	42.67		42.67
73313	09-30-21	IMS CONSULTING AND EXPERT SERVICES,LLC.	LEGAL SERVICES	5,806.17		5,806.17
73314	09-30-21	INFOSEND INC	ANNUAL SEWER FEE LEVY MONTHLY BILLING	15,167.52		15,167.52

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			MONTHLY BILLING SERVICE			
			MONTHLY SUPPORT FEES			
73315	09-30-21	INLAND WATER WORKS SUPPLY CO.	BALL VALVE	5,971.29		5,971.29
			BRASS SADDLE			
			MUELLER SADDLE			
73316	09-30-21	JOHN ANK	ACCOUNT REFUND 13063 CACTUS	16.36		16.36
73317	09-30-21	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	ADT SECURITY-HORTON PLANT	2,584.18		2,584.18
73318	09-30-21	JOSE LUIS LUCIO	ACCOUNT REFUND 66109 12TH ST	9.44		9.44
73319	09-30-21	JUAN & SAHILA SOTO SANTAELLA	ACCOUNT REFUND 66358 ESTRELLA	23.41		23.41
73320	09-30-21	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	4,920.00	4,920.00
73321	09-30-21	KATHRYN HENSCHER	ACCOUNT REFUND 64978 RAY	43.62		43.62
73322	09-30-21	KEVIN WEILER	ACCOUNT REFUND 66865 SAN FELIPE	9.32		9.32
73323	09-30-21	KILLER BEE PEST CONTROL	BEE REMOVAL	65.00		65.00
73324	09-30-21	KMG INVESTMENTS	ACCOUNT REFUND 65911 6TH ST	40.00		40.00
73325	09-30-21	KRAIG WATKINS	ACCOUNT REFUND 9883 LA PALOMA	35.91		35.91
73326	09-30-21	KRISTEN OLINGER	ACCOUNT REFUND 12225 HIGHLAND AVE	130.64		130.64
73327	09-30-21	LANDMARK CONSULTANTS, INC.	SOILS & COMPACTION	0.00	907.20	907.20
73328	09-30-21	LAURA C KILLINGSWORTH	ACCOUNT REFUND 67834 NICOLE CT	12.55		12.55
73329	09-30-21	LAWYERS TITLE COMPANY	ACCOUNT REFUND 13128 QUINTA WAY	4.49		4.49
73330	09-30-21	LAWYERS TITLE COMPANY	ACCOUNT REFUND 66631 YUCCA	18.59		18.59
73331	09-30-21	LAYNE CHRISTENSEN COMPANY	PROGRESS PAYMENT #7	0.00	225,096.73	225,096.73
73332	09-30-21	LEE BOYER	L.BOYER BOOT REIMB.	96.96		96.96
73333	09-30-21	LEONARD ZUNIGA	ACCOUNT REFUND 65786 7TH ST	14.96		14.96
73334	09-30-21	LITIGATION SERVICES	VIDEO SERVICES DEPOSITION	1,455.75		1,455.75
73335	09-30-21	LOUIS ALEXANDER PEREZ	TOILET REBATE	200.00		200.00
73336	09-30-21	MANPOWER US INC.	ACCOUNTING TEMP.	13,419.73		13,419.73
			CREDIT FOR OVERCHARGE			
			STAFFING SERVICES			
			WEBSITE COM			
			WEBSITE COM STAFFING			
			WESBITE COM.			
			WW TEMP STAFFING			
73337	09-30-21	MARIELA VEGA	ACCOUNT REFUND 16475 AVE MONTEFLORA	26.45		26.45
73338	09-30-21	MARIA DE LOURDES CARACOZA	ACCOUNT REFUND 13671 CIELO AZUL WAY	24.98		24.98
73339	09-30-21	MIKE/SHARON CUNNINGHAM	ACCOUNT REFUND 65565 ACOMA AVE #109	51.00		51.00
73340	09-30-21	MODERN DEVELOPMENT LLC	ACCOUNT REFUND 13500 LITTLE MORONGO RD	47.02		47.02
73341	09-30-21	O'REILLY AUTOMOTIVE,INC.	CORE RETURN	468.93		468.93
			REPLACEMENT BATTERIES HORTON PLANT			
73342	09-30-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	3,739.15		3,739.15
73343	09-30-21	PARKERS BUILDING SUPPLY	FISH TAPE FOR UNIT 410	112.59		112.59
			HOSE NOZZLES			
			PVC MATERIALS			
			REPLACEMENT LIGHT ADMIN			
			SCRAPER W/BLADE			
73344	09-30-21	PLANIT REPROGRAPHICS	PRINTS AND SCANS	27.00		27.00
73345	09-30-21	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
73346	09-30-21	QWEST ENGINEERING, INC.	ACCOUNT REFUND PARK LN	418.66		418.66
73347	09-30-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASE FEE	180.00		180.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73348	09-30-21	ROB KLINGSEIS	ACCOUNT REFUND 64946 BARNES CT	25.75		25.75
73349	09-30-21	ROLANDO JIMENEZ	R.JIMENEZ BOOT REIMB.	296.00		296.00
73350	09-30-21	RUBEN QUINONES	ACCOUNT REFUND 64038 DORAL DR	26.97		26.97
73351	09-30-21	RUDOLPH JENNS	ACCOUNT REFUND 64497 BRAEBURN AVE	106.42		106.42
73352	09-30-21	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SVCS CENTER	0.00	4,836.00	4,836.00
73353	09-30-21	RUSS MARTIN	R.MARTIN URBAN WATER REIMB.	112.00		112.00
73354	09-30-21	SCOTT GORDON	ACCOUNT REFUND 13625 INAJA	13.13		13.13
73355	09-30-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL DESERT CREST/DILLON/HORTON ELECTRIC WELL25/WELL25A/WOODBRIDGE	24,907.18		24,907.18
73356	09-30-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	988.44		988.44
73357	09-30-21	STAPLES	OFFICE SUPPLIES	175.81		175.81
73358	09-30-21	SWRCB ACCOUNTING OFFICE	J.GONZALEZ D1 RENEWAL	70.00		70.00
73359	09-30-21	STEVEN ANGUIANO	ACCOUNT REFUND 64060 HARVEST MOON	27.90		27.90
73360	09-30-21	STRATEGY 7 CORPORATION	2022 UNIDATA MAINTENANCE	3,600.00		3,600.00
73361	09-30-21	T & T MARKETING CONCEPTS CORP	ACCOUNT REFUND 64769 PINEHURST CIR	26.98		26.98
73362	09-30-21	T4 SPATIAL, LLC	OCT.21 CCTV STORAGE	1,250.00		1,250.00
73363	09-30-21	TANISHA MICHEL	ACCOUNT REFUND 65884 AVE DORADO	45.00		45.00
73364	09-30-21	THE LINCOLN NATL. LIFE INS. CO.	OCT. 2021 LIFE INS/LTD	2,913.51		2,913.51
73365	09-30-21	THE DESERT SUN	ANNUAL SUBSCRIPTION	632.45		632.45
73366	09-30-21	TKE ENGINEERING, INC	CM & INSPECTION CONSULTANT SERVICES	5,562.50	6,512.50	12,075.00
73367	09-30-21	TUYET CAO	ACCOUNT REFUND 66164 3RD	149.54		149.54
73368	09-30-21	UMETECH, INC.	SENTINAL ONE ANTIVIRUS SUB.	6,399.00		6,399.00
73369	09-30-21	UNITED WAY OF THE DESERT	UNITED WAY FUNDS REPLENISHMENT	5,000.00		5,000.00
73370	09-30-21	USA-FACT INC	M.CHAMPION BACKGROUND CHECK	20.33		20.33
73371	09-30-21	VERIZON WIRELESS	AUG. VERIZON BILL	3,846.32		3,846.32
73372	09-30-21	VICTORIA CORDOVA	ACCOUNT REFUND 67822 PEQUENA DR	37.94		37.94
73373	09-30-21	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	1,053.63		1,053.63
73374	09-30-21	WILLIAM MONTGOMERY	ACCOUNT REFUND 69440 CRESTVIEW	42.57		42.57
73375	09-30-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
9995809	09-10-21	WELLS FARGO BANK	AUTO DEP PPE 09-03	103,467.00		103,467.00
9995810	09-10-21	WELLS FARGO BANK	FED TAX DEP 0903	46,388.42		46,388.42
9995811	09-10-21	STATE OF CA EDD	STATE DEP TAX PPE 09-03	8,621.74		8,621.74
9995812	09-02-21	CITY NATIONAL BANK	LOAN INTEREST/CURRENT PAYMENT	45,922.74		45,922.74
9995813	09-14-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 09/03	8,345.29		8,345.29
9995814	09-14-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 08/20	27,877.69		27,877.69
9995910	09-16-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	2-PERS PPE 09/03	27,544.27		27,544.27
9995912	09-01-21	STATE OF CA EDD	EDD QTR 3 2021 PENALTY	54.96		54.96
9996001	09-21-21	CITY NATIONAL BANK	LOAN INREREST/CURRENT PAYMENT	145,000.00		145,000.00
9996003	09-24-21	WELLS FARGO BANK	AUTO DEP. PPE 09/17	114,069.08		114,069.08
9996006	09-27-21	WELLS FARGO BANK	FED TAX DEP PPE 09/17	44,396.79		44,396.79
9996007	09-27-21	STATE OF CA EDD	STATE TAX DEP PPE 09/17	9,078.65		9,078.65
9996106	09-28-21	LINCOLN NATIONAL LIFE INS CO	DEF COM PPE 9/28	8,046.37		8,046.37
9996108	09-28-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09/17	28,103.43		28,103.43
PR091021	09-10-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.58		0.58
PR092421	09-24-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,231,299.0	1,488,711.9	2,720,011.0

