

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
71753	01-29-21	AECOM TECHNICAL SERVICES INC.	PROGRESS PYMT 14	0.00	304,069.54	304,069.54
9993021	01-15-21	WELLS FARGO BANK	AUTO DEP PPE 01/08	109,844.96		109,844.96
9993241	01-28-21	WELLS FARGO BANK	AUTO DEP PPE 01/22	106,203.04		106,203.04
71750	01-29-21	ACWA-JPIA HEALTH BENEFITS AUTH.	FEB.2021 MEDICAL/VISION	95,453.13		95,453.13
9993018	01-20-21	SLOVAK BARON & EMPEY LLP	LEGAL FEES/SERVICES	76,589.60		76,589.60
71857	01-29-21	STATE WATER RES CONTRL BRD	ANNUAL PERMIT FEES	69,865.00		69,865.00
			DC COLLECTIONS PERMIT			
			DESERT CREST PERMITS			
			DISCHARGE PERMIT			
			HORTON PLANT PERMITS			
			HORTON SYSTEM PERMIT			
9993037	01-21-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11/27 & 12/11	58,862.96		58,862.96
71868	01-29-21	TULE RANCH/MAGAN FARMS	NOV.2020 SLUDGE HAULING	47,418.08		47,418.08
			SLUDGE HAULING			
9993019	01-20-21	WELLS FARGO BANK	FED TAX DEP PPE 01/08	45,389.75		45,389.75
9993242	01-29-21	WELLS FARGO BANK	FED TAX DEP PPE 01/22	42,268.05		42,268.05
71846	01-29-21	ROGERS,ANDERSON,MALODY & SCOTT, LLP.	2020 AUDIT	40,395.00		40,395.00
71863	01-29-21	TKE ENGINEERING, INC	64% DESIGN COMPLETION	0.00	39,286.06	39,286.06
			75% COMPLETION			
			79% DESIGN COMPLETION			
			CM & INSPECTION SERVICES			
			CONSULTING SERVICES			
			PHASE II PROGRAM MGMT			
71840	01-29-21	PHILLIPS, FRACTOR & COMPANY, LLC	CONSULTANT/LEGAL FEES	26,033.50		26,033.50
71869	01-29-21	UMETECH, INC	DEC.2020 IT SERVICES	24,290.75	85.00	24,375.75
71785	01-29-21	CITY OF DESERT HOT SPRINGS	UUTAX - NOV.2020	23,182.01		23,182.01
71854	01-29-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	21,683.33		21,683.33
			WELL 25 & 26/WOODRIDGE			
			WELL 25A ELECTRIC			
			WELL 26 ELECTRIC			
			WELL 26 ELECTRICAL			
71821	01-29-21	LAYNE CHRISTENSEN CO	WELL 26 FISH OUT	19,946.79		19,946.79
			WELL 26 PUMP PULL			
9993036	01-21-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01/08	16,236.70		16,236.70
9993035	01-21-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12/25	16,154.24		16,154.24
71831	01-29-21	NOBEL SYSTEMS INC.	GV MOBILE FOR IPAD SUBSCRIPTION	15,000.00		15,000.00
71815	01-29-21	INFOSEND INC	BILLS DEC.2020/JAN.2021	14,435.35		14,435.35
			MONTHLY BILLING SERVICE			
			MONTHLY SUPPORT FEE			
71799	01-29-21	ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	10,723.43		10,723.43
71828	01-29-21	MICHAEL DAVID PLATT	CONSULTING SERVICES	8,776.25	1,168.75	9,945.00
71820	01-29-21	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	BOOSTER REPAIR	9,566.00		9,566.00
71835	01-29-21	ON POWER INDUSTRIES, LLC	ELECTRICAL REPAIRS	9,379.10		9,379.10
			GENERATOR REPAIRS			

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71789	01-29-21	CORE & MAIN, LP	ANG BMV FIPXFLG	9,013.84		9,013.84
			BALL STOP			
			GASKETS			
			JONES J-344HP			
			REPAIR CLAMPS			
			STOP MUEL			
9993020	01-20-21	STATE OF CA EDD	STATE TAX DEP PPE 01/08	8,679.48		8,679.48
71802	01-29-21	FERGUSON WATERWORKS #1083	AMI METER PROJECT PYMT 12	0.00	8,562.43	8,562.43
9993243	01-28-21	STATE OF CA EDD	STATE TAX DEP PPE 01/22	8,049.68		8,049.68
71777	01-29-21	CARL OTTESON	ANNUAL TESTS	8,040.00		8,040.00
71767	01-29-21	BECK OIL, INC.	DIESEL FUEL	7,443.70		7,443.70
			UNLEADED GASOLINE			
71842	01-29-21	POLYDYNE, INC.	POLYMER	5,899.72		5,899.72
71875	01-29-21	VERIZON WIRELESS	VERIZON CELL BILL	5,558.29		5,558.29
71807	01-29-21	GOUGH SYSTEMS	UNIDATA/PROGRAMMING	3,224.00	2,225.00	5,449.00
71870	01-29-21	UNITED WAY OF THE DESERT	JAN.2021 UNITED WAY REPLENISHMENT	5,000.00		5,000.00
71790	01-29-21	CYPRESS DENTAL ADMINISTRATORS	FEB.2021-DENTAL	4,637.91		4,637.91
71858	01-29-21	SUNPOWER CORPORATION, SYSTEMS	MAINTENANCE & REPAIRS	4,407.09		4,407.09
71784	01-29-21	CITIES DIGITAL INC.	LASERFICHE LICENSE UPGRADE	0.00	4,397.39	4,397.39
71810	01-29-21	HEITEC	CONSULTING SERVICES	4,370.00		4,370.00
71864	01-29-21	TOPS N BARRICADES, INC	LIGHTING FOR NEW TRUCKS	4,208.57		4,208.57
71809	01-29-21	HACH COMPANY	METERS FOR PLANT MAINTENANCE	4,053.60		4,053.60
71775	01-29-21	CARPI & CLAY, INC	FEDERAL ADVOCACY	4,000.00		4,000.00
71800	01-29-21	ENVIROGEN TECHNOLOGIES	URANIUM 26A	3,916.40		3,916.40
71872	01-29-21	USA BLUEBOOK	FEMALE ADAPTERS	3,279.33		3,279.33
			INVENTORY			
			LUTZ PUMPEND			
			PRESSURE RELIEF VALVE			
71878	01-29-21	WILLDAN FINANCIAL SERVICES	STANDY BY POSTCARDS	3,264.15		3,264.15
71862	01-29-21	THE LINCOLN NATL. LIFE INS. CO.	JAN.2021 LIFE INS.	3,057.72		3,057.72
71871	01-29-21	US BANK	AD13 ADMIN FEE	2,750.00		2,750.00
71855	01-29-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	2,316.38		2,316.38
71856	01-29-21	STAPLES	HP INK TONER	2,099.75		2,099.75
			OFFICE SUPPLIES			
			SUPPLIES			
71877	01-29-21	WATERLINE TECHNOLOGIES INC.	4 DRUMS REFILLED	1,749.33		1,749.33
			6 DRUMS REFILLED			
			7 DRUMS REFILLED			
71764	01-29-21	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	1,637.13		1,637.13
71779	01-29-21	CASAMAR GROUP, LLC	AMI METER PROJECT	0.00	1,535.36	1,535.36
71866	01-29-21	TOM MALLOY CORPORATION	SHORING RENTAL	0.00	1,477.95	1,477.95
71786	01-29-21	CLINICAL LAB OF S B INC	BOD TESTING - SEPT.2020	1,379.00		1,379.00
			BOD TESTING-NOV.2020			
			CLINICAL LAB SAMPLES			

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71824	01-29-21	MANPOWER US INC.	STAFFING SERVICES	1,288.28		1,288.28
71861	01-29-21	T4 SPATIAL, LLC	JAN.2021 SUBSCRIPTION	1,188.00		1,188.00
71765	01-29-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	1,133.66		1,133.66
71793	01-29-21	DESERT VALLEY DISP INC	DEC. 2020 SERVICE CHARGES	1,125.12		1,125.12
			DEC.2020 CORP YARD SERVICE CHARGES			
71816	01-29-21	INLAND WATER WORKS	CLAMPS	1,062.42		1,062.42
71836	01-29-21	PARKHOUSE TIRE, INC	REPLACEMENT TIRES	944.38		944.38
71844	01-29-21	RAY LOPEZ ASSOCIATES	LANDSCAPE PLANS	942.45		942.45
71797	01-29-21	DRAGON BEDLINERS, LLC	BEDLINER SPRAY	887.00		887.00
71814	01-29-21	HUNTER JOHNSEN, INC.	NEWSLETTER DESIGN	850.00		850.00
71808	01-29-21	H202U	WATER HAULING	800.00		800.00
71773	01-29-21	CALIFORNIA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	689.00		689.00
71780	01-29-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
71796	01-29-21	DESERT TIRES AND AUTO REPAIR	UNIT 399 TIRES	621.48		621.48
71806	01-29-21	FRONTIER	ADMIN	574.58		574.58
71759	01-29-21	AM CONSERVATION GROUP INC.	WATERWISE SCHOOL PROGRAM	489.37		489.37
71336	01-11-21	CAPITAL REALTY ANALYSTS	ADDRESS CHANGE	-487.50		-487.50
71774	01-29-21	CAPITAL REALTY ANALYSTS	PROPERTY APPRAISAL	487.50		487.50
71752	01-29-21	ADT SECURITY SERVICES	ALARM VERBENA/CORP YARD	434.63		434.63
71751	01-29-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION	400.00		400.00
71801	01-29-21	EXECUTIVE FACILITIES SERVICES, INC.	VEHICLE DISINFECTION	385.88		385.88
71879	01-29-21	XEROX CORPORATION	COPY EQUIPMENT LEASE	375.63		375.63
71852	01-29-21	SHERWIN-WILLIAMS	PAINT	368.34		368.34
71838	01-29-21	LISA PELTON	L.PELTON BOOK REIMB.	326.18		326.18
			LPELTON ACCOUNTING CLASS			
71834	01-29-21	O'REILLY AUTOMOTIVE,INC.	CAR WASH	298.58		298.58
			PLUG ADAPTER			
			TRUCK 399 BATTERY REPLACEMENT			
			WIPER REPLACEMENT			
71763	01-29-21	ANSAFONE	ANSWERING SERVICE	283.71		283.71
71843	01-29-21	POWERPLAN OIB	PM REPAIRS	272.22		272.22
71749	01-29-21	ACELA ORIANA HOFFERT	L.SOTO COVID TEST	265.00		265.00
			O.HOFFERT HEALTH & WELLNESS REIMB.			
71837	01-29-21	PC MANAGER, LLC	MICROSOFT SURAFCE 2 DOCK	261.69		261.69
71874	01-29-21	VALLEY LOCK & SAFE	ADMIN BACK DOOR REPAIRS	220.00		220.00
PR011521	01-15-21	EMPLOYEES	PAPER PAYROLL CHECKS	183.02		183.02
71781	01-29-21	GREG CHAPMAN, JR	L.SOTO COVID TEST	175.00		175.00
71766	01-29-21	E S BABCOCK & SONS INC	TOTAL N TESTING	170.00		170.00
71770	01-29-21	BRINKS INCORPORATED	JAN.2021 BILLING	164.55		164.55
71778	01-29-21	CARLOS CAMPOS	PEST CONTROL SERVICES	155.00		155.00
71772	01-29-21	BUILDERS SUPPLY	ADMIN BLDG. BULB REPLACEMENTS	146.82		146.82
			MEASURING WHEEL			
			PAINT			
			WELL 34 PARTS			

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71768	01-29-21	ELLIOTT CONSTRUCTION	ACCOUNT REFUND 64085 OLYMPIC MOUNTAIN AVE	145.79		145.79
71783	01-29-21	CHARLES A MEEKS	ACCOUNT REFUND 10615 AMBROSIO DR	141.27		141.27
71833	01-29-21	JEFFREY R NUTTER	J.NUTTER BOOT REIMB.	129.30		129.30
71825	01-29-21	MCMaster-CARR SUPPLY CO	CLEAR PVC TUBES	126.67		126.67
71853	01-29-21	SHRED-IT	SHREDDING SERVICE	118.20		118.20
71805	01-29-21	JAMES KUMUJAS	ACCOUNT REFUND 66061 1ST ST	104.32		104.32
71845	01-29-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	GARNISHMENT PPE 12/25	100.00		100.00
71755	01-29-21	ALBERT SCSIGULINSKY, MGR	ACCOUNT REFUND 9869 WARWICK DR	99.64		99.64
71830	01-29-21	THERESA MURPHY	T.MURPHY NOTARY FILING	94.15		94.15
71782	01-29-21	KPL SELECT PROPERTY MGMT	ACCOUNT REFUND 66399 ESTRELLA AVE	88.78		88.78
71867	01-29-21	TRI-VALLEY REALTY	ACCOUNT REFUND 64769 PINEHURST CIR	84.60		84.60
71761	01-29-21	ANDY GRUNNET	A.GRUNNET HEALTH & WELLNESS REIMB.	80.00		80.00
71788	01-29-21	COLTON GERDES	C.GERDES HEALTH & WELLNESS REIMB.	80.00		80.00
71826	01-29-21	MICHAEL MOORE	M.MOORE WATER CERT. REIMB.	80.00		80.00
71756	01-29-21	ALEXANDER NINE	A.NINE HEALTH & WELLNESS REIMB.	74.99		74.99
71839	01-29-21	DAVID PENA	D.PENA HEALTH & WELLNESS REIMB.	73.27		73.27
71762	01-29-21	ANN ROGERS	A.ROGERS HEALTH & WELLNESS REIMB.	70.68		70.68
71791	01-29-21	DANIEL MASSEY	ACCOUNT REFUND 9650 BROOKLINE AVE	70.39		70.39
71860	01-29-21	SWRCB ACCOUNTING OFFICE	J.MARTINEZ CERT RENEWAL	70.00		70.00
71865	01-29-21	TRACY WILBORN	ACCOUNT REFUND 68260 CALLE CALMOSO	65.58		65.58
71812	01-29-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CC	50.92		50.92
71757	01-29-21	ALFREDO ISIDORO	ACCOUNT REFUND 13271 CUANDO WAY	48.06		48.06
71848	01-29-21	RYAN SHACKLES	ACCOUNT REFUND 12755 HYACINTH LN	45.52		45.52
71795	01-29-21	DESERT CITIES REPROGRAPHICS SYSTEMS INC	WATER & SEWER PLANS	43.29		43.29
			WATER IMPROVEMENT PLANS			
71769	01-29-21	BILL NELSON	ACCOUNT REFUND 9203 PUESTA DEL SOL	41.92		41.92
71876	01-29-21	VIRGINIA ROGERS	ACCOUNT REFUND 13775 EL RIO LN	39.07		39.07
71813	01-29-21	HomeGROVE, LLC	ACCOUNT REFUND 64935 LEONARD	34.00		34.00
71817	01-29-21	IRENE MURATORE	ACCOUNT REFUND 8600 WARWICK DR	32.43		32.43
71798	01-29-21	EDLIN ZAVALA	ACCOUNT REFUND 13445 QUINTA WAY	30.46		30.46
71804	01-29-21	FRANCISCA VEGA	ACCOUNT REFUND 13398 OCOTILLO DR	29.11		29.11
71803	01-29-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 12800 AVE SERENA	27.77		27.77
71792	01-29-21	DAVID GRUBBS	ACCOUNT REFUND 15300 PALM DR #211	21.81		21.81
71873	01-29-21	USAFACT INC	M.PLATT BACKGROUND CHECK	20.33		20.33
71818	01-29-21	EDWARD J CARNEY	ACCOUNT REFUND 66320 FLORA AVE	18.33		18.33
71819	01-29-21	JOSHUA LEIB	ACCOUNT REFUND 66290 2ND "A"	18.12		18.12
71760	01-29-21	ANDREA BVENO	ACCOUNT REFUND 17149 LOUISE ST	17.24		17.24
71851	01-29-21	KATHY HERSCHEL	ACCOUNT REFUND 64978 RAY CT	16.19		16.19
71829	01-29-21	FOUR WINDS REALTY	ACCOUNT REFUND 9153 SILVER STAR AVE	16.08		16.08
71847	01-29-21	RONALD K SMITH	ACCOUNT REFUND 9023 SILVER STAR AVE	14.64		14.64
71754	01-29-21	ALBERT & JUDY WAGNER	ACCOUNT REFUND 66976 FLORA	13.63		13.63
71776	01-29-21	CARL BLEA	ACCOUNT REFUND 13721 MONUMENT ST	13.63		13.63
71850	01-29-21	SCP II LLC	ACCOUNT REFUND 13548 CALIENTE DR	13.13		13.13
71827	01-29-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 64795 KRANSHIRE RD	12.44		12.44

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71822	01-29-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 11335 AMBROSIO DR	11.36		11.36
71787	01-29-21	CMG CAPITAL HOLDING, LLC	ACCOUNT REFUND 66634 SAN DIEGO DR	11.33		11.33
71794	01-29-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 66635 2ND	10.37		10.37
71841	01-29-21	PHYLLIS LEACH	ACCOUNT REFUND 64621 PICARD CT	9.12		9.12
71832	01-29-21	SAID AYASS	ACCOUNT REFUND 13740 DEL RAY LN	8.44		8.44
71823	01-29-21	M & M MORTGAGE SERVICES	ACCOUNT REFUND 15340 AVE MERCED	6.32		6.32
71771	01-29-21	BUDGET REAL ESTATE FUND 1	ACCOUNT REFUND 66783 CAHUILLA AVE	6.01		6.01
71811	01-29-21	HENRY OLSON	ACCOUNT REFUND 62833 N CRESCENT ST	6.00		6.00
71849	01-29-21	SASHA YOUNGBLOOD	ACCOUNT REFUND 66238 AVE SUENOS	4.69		4.69
71758	01-29-21	ALVARO AGUILAR	ACCOUNT REFUND 13032 CACTUS DR	4.25		4.25
71859	01-29-21	SUSAN DEAN	ACCOUNT REFUND 10318 PALM DR	4.24		4.24
PR012921	01-29-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,040,461.9	362,807.4	1,403,269.4
TOTAL				1,040,461.96	362,807.48	1,403,269.44
144 records listed						