

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|--|------------|------------|------------|
| 72716 | 06-17-21 | LAYNE CHRISTENSEN COMPANY | PROGRESS PAYMENT 4 | 0.00 | 537,669.18 | 537,669.18 |
| 72621 | 06-03-21 | CITY OF DESERT HOT SPRINGS | 20/21 UUTAX VIA SEWER | 149,666.18 | | 149,666.18 |
| 72669 | 06-10-21 | SOUTHERN CALIF EDISON | DESERT CREST/DILLON/HORTON ELECTRIC BILL | 138,127.35 | | 138,127.35 |
| | | | DESERT CREST/HORTON/DILLON ELECTRIC BILL | | | |
| | | | GATEWAY/PIERSON/OVERHILL ELECTRIC BILL | | | |
| | | | TERRACE BOOSTERS/WELL 34/VALLEY VIEW ELECTRIC BILL | | | |
| 9994731 | 06-04-21 | WELLS FARGO BANK | AUTO DEP PPE 05/28 | 113,291.16 | | 113,291.16 |
| 9994938 | 06-18-21 | WELLS FARGO BANK | AUTO DEP PPE 06/11 | 109,770.94 | | 109,770.94 |
| 72772 | 06-24-21 | SOUTHERN CALIF EDISON | ADMIN/CORP YARD | 92,684.02 | | 92,684.02 |
| | | | WELL 22/WELL 33/WELL 27/WELL 29 | | | |
| | | | WELL26A/WELL 26/WELL 25/WOODRIDGE | | | |
| 9995077 | 06-24-21 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES | 63,940.24 | | 63,940.24 |
| 9994940 | 06-18-21 | WELLS FARGO BANK | FED TAX DEP PPE 06/11 | 52,785.76 | | 52,785.76 |
| 9994733 | 06-04-21 | WELLS FARGO BANK | FED TAX PPR 05/28 | 48,002.90 | | 48,002.90 |
| 72637 | 06-03-21 | WATERSMART SOFTWARE,INC. | WATERSMART PLATFORM SETUP FEE | 0.00 | 40,500.00 | 40,500.00 |
| 72780 | 06-24-21 | WALLACE & ASSOCIATES CONSULTING, INC. | CM & INSPECTIONS MAY 2021 | 0.00 | 37,938.50 | 37,938.50 |
| 72745 | 06-24-21 | CITY OF DESERT HOT SPRINGS | UU TAX - APR.21 | 35,491.87 | | 35,491.87 |
| 9994864 | 06-10-21 | WELLS FARGO BANK | AUTO DEP. SPECIAL 06/10 | 32,297.71 | | 32,297.71 |
| 9994941 | 06-18-21 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 05/28 | 30,846.29 | | 30,846.29 |
| 72782 | 06-24-21 | XYLEM DEWATERING SOLUTIONS INC | 6 TRASH PUMP HOSES | 0.00 | 30,168.85 | 30,168.85 |
| 9995023 | 06-28-21 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 06/11 | 30,050.17 | | 30,050.17 |
| 72627 | 06-03-21 | INLAND WATER WORKS | BALL STOP | 24,997.53 | | 24,997.53 |
| | | | BOLT/NUT SET | | | |
| | | | BUSHINGS/BRASS NIPPLES | | | |
| | | | COMBINATION AIR VALVE | | | |
| | | | FLEX COUPLING | | | |
| | | | GATE VALVE | | | |
| | | | GATE VALVE REPLACEMENT | | | |
| | | | GRIP KITS | | | |
| | | | IRON PIPES | | | |
| | | | NUT & GASKET | | | |
| | | | PULLING CABLES | | | |
| | | | PVC PIPE | | | |
| 72675 | 06-10-21 | TULE RANCH/MAGAN FARMS | SLUDGE HAULING | 21,098.66 | | 21,098.66 |
| 72752 | 06-24-21 | ENTERPRISE FM TRUST | JUNE 2021 LEASE RENTAL | 19,846.86 | | 19,846.86 |
| | | | MAY 2021 MONTHLY LEASE RENTAL | | | |
| 72634 | 06-03-21 | UMETECH, INC. | UMETECH SUPPORT | 18,467.25 | 255.00 | 18,722.25 |
| 72760 | 06-24-21 | INLAND WATER WORKS | COPPER TUBING | 17,563.25 | | 17,563.25 |
| 72766 | 06-24-21 | ON POWER INDUSTRIES, LLC | LIFT STATION GENERATOR REPAIR | 16,379.91 | | 16,379.91 |
| | | | REPLACEMENT VFD DRIVE | | | |
| | | | WELL 24 ELECTRICAL WORK | | | |
| 72643 | 06-10-21 | B-81 PAVING INC | PAVING VARIOUS LOCATIONS | 14,712.50 | | 14,712.50 |
| 72650 | 06-10-21 | COUNTY OF RIVERSIDE/ REGISTRAR OF VOTERS | 2020 ELECTION COSTS | 14,148.75 | | 14,148.75 |
| 72687 | 06-17-21 | COACHELLA VALLEY WATER DIST | 1/3 COST SHARE OF ANNUAL REPORT | 12,782.19 | | 12,782.19 |
| 9994740 | 06-07-21 | BANK OF RIO VISTA | JUNE 2021 DEBT PAYABLE | 12,190.95 | | 12,190.95 |
| 72616 | 06-03-21 | BECK OIL, INC. | DIESEL | 11,870.63 | | 11,870.63 |
| | | | UNLEADED GASOLINE | | | |

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| 9994732 | 06-04-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 05/28 | 10,861.98 | | 10,861.98 |
| 9994942 | 06-18-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 06/11 | 10,859.15 | | 10,859.15 |
| 72749 | 06-24-21 | CV STRATEGIES | BILL INSERT + TRANSLATION | 10,383.75 | | 10,383.75 |
| | | | MAY 2021 SOCIAL MEDIA | | | |
| | | | TURF REBATE MATERIAL + TRANSLATION | | | |
| 72635 | 06-03-21 | UNITED WAY OF THE DESERT | FUNDS REPLENISHMENT - CUSTOMER BILL ASSISTANCE | 10,000.00 | | 10,000.00 |
| 9994939 | 06-18-21 | STATE OF CA EDD | STATE TAX PPE 06/11 | 9,462.85 | | 9,462.85 |
| 9994734 | 06-04-21 | STATE OF CA EDD | STATE TAX PPE 05/28 | 9,377.82 | | 9,377.82 |
| 72758 | 06-24-21 | HI-DESERT AIR INC. | AC REPLACEMENT TREATMENT PLANT | 9,200.00 | | 9,200.00 |
| 72776 | 06-24-21 | TKE ENGINEERING, INC | HORTON PUMPS PROGRESS PYMT 2 | 0.00 | 9,107.50 | 9,107.50 |
| | | | WELL 22 PROGRESS PYMT 4 | | | |
| 72645 | 06-10-21 | CARL OTTESON | MAY 2021 BACKFLOW TESTS | 7,380.00 | | 7,380.00 |
| 72771 | 06-24-21 | SANDERSON LANDSCAPE SOLUTIONS | LANDSCAPING SERVICES | 6,010.00 | | 6,010.00 |
| 72706 | 06-17-21 | HEITEC | PREP OF WATER LINE EASEMENTS | 0.00 | 6,000.00 | 6,000.00 |
| 72664 | 06-10-21 | POLYDYNE, INC. | 2-TOTES POLYMER | 5,899.72 | | 5,899.72 |
| 72774 | 06-24-21 | TCI BUSINESS CAPITAL | WW TEMP STAFF | 5,865.00 | | 5,865.00 |
| 72709 | 06-17-21 | INLAND WATER WORKS | APCO AIR RELEASE | 5,496.33 | | 5,496.33 |
| | | | REPLACEMENT VALVE | | | |
| | | | STOP MUEL | | | |
| 72747 | 06-24-21 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL SERVICES-CLASS ACTION | 4,999.00 | | 4,999.00 |
| 72678 | 06-10-21 | VERIZON WIRELESS | CELLPHONE BILL | 4,991.96 | | 4,991.96 |
| 72668 | 06-10-21 | SIERRA BOYLE | S.BOYLE TUITION REIMB. | 4,591.40 | | 4,591.40 |
| 72773 | 06-24-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | FLEET REPAIR | 4,571.35 | | 4,571.35 |
| 72691 | 06-17-21 | CYPRESS DENTAL ADMINISTRATORS | JULY 2021 DENTAL | 4,480.29 | | 4,480.29 |
| 72626 | 06-03-21 | GOUGH SYSTEMS | MAY 2021 FEE | 2,225.00 | 2,225.00 | 4,450.00 |
| 72631 | 06-03-21 | SOUTHERN CALIF EDISON | DESERT CREST ELECTRIC BILL | 4,130.11 | | 4,130.11 |
| | | | WELL 25A/WELL 26 | | | |
| | | | WELL 25A/WELL26/WOODRIDGE | | | |
| 72618 | 06-03-21 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 72753 | 06-24-21 | ENVIROGEN TECHNOLOGIES | WELL 26A URANIUM TREATMENT | 3,938.37 | | 3,938.37 |
| 72775 | 06-24-21 | THE LINCOLN NATL. LIFE INS. CO. | JULY 2021 LTD/LIFE INS. | 3,906.57 | | 3,906.57 |
| 72659 | 06-10-21 | HEITEC | CONSULTING SERVICES | 3,895.00 | | 3,895.00 |
| | | | GENERAL INSPECTIONS | | | |
| 72619 | 06-03-21 | CARRIE RUIZ | FINANCIAL ASSISTANCE SEWER LOAN | 3,800.00 | | 3,800.00 |
| 72657 | 06-10-21 | EXECUTIVE FACILITIES SERVICES, INC. | DISINFECTING SERVICES | 3,095.82 | | 3,095.82 |
| | | | JUNE CLEANING SERVICES | | | |
| 72769 | 06-24-21 | COUNTY OF RIVERSIDE | COUNTY PERMITS-VARIOUS LOCATIONS | 2,995.00 | | 2,995.00 |
| 72732 | 06-17-21 | TOM DODSON & ASSOCIATES | CEQA SUPPORT | 0.00 | 2,902.15 | 2,902.15 |
| | | | PREP AND FINALIZE INITIAL STUDY | | | |
| 72656 | 06-10-21 | BABCOCK LABORATORIES, INC. | 2ND QTR. GROUNDWATER TESTING | 2,527.00 | | 2,527.00 |
| | | | 2ND. QTR. SLUDGE TESTING | | | |
| | | | TOTAL N TESTING | | | |
| 72777 | 06-24-21 | TOM DODSON & ASSOCIATES | PREP & DISTRIBUTE FOR CIRCULATION | 0.00 | 2,510.21 | 2,510.21 |
| 72623 | 06-03-21 | DESERT VALLEY DISP INC | ADMIN BLDG MAY SERVICE CHARGE | 2,419.17 | | 2,419.17 |
| | | | KERR PROPERTY CLEAN UP | | | |
| | | | MAY CORP YARD SERVICE CHARGE | | | |
| 72718 | 06-17-21 | MANPOWER US INC. | STAFFING SERVICES | 2,238.44 | 9.06 | 2,247.50 |

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| 72764 | 06-24-21 | MICHAEL JEAN KLUTTS | SCADA SERVICE FEE SCADA/TELEMETRY WORK | 2,231.09 | | 2,231.09 |
| 72754 | 06-24-21 | ENVIROLOGIC RESOURCES,INC. | HYDROGEO SUPPORT | 0.00 | 2,107.50 | 2,107.50 |
| 72702 | 06-17-21 | GERALD M MEAD | ACCOUNT REFUND 11750 SKYLARK ST | 2,094.34 | | 2,094.34 |
| 72715 | 06-17-21 | LANDMARK CONSULTANTS, INC. | SOILS & COMPACTION TESTING | 0.00 | 2,073.60 | 2,073.60 |
| 72739 | 06-17-21 | WEST COAST SAND AND GRAVEL INC. | COLD MIX & BASE MATERIAL | 1,858.02 | | 1,858.02 |
| 72624 | 06-03-21 | DESERT FIRE EXTINGUISHER CO.,INC | ANNUAL MAINTENANCE | 1,640.00 | | 1,640.00 |
| 72746 | 06-24-21 | CLINICAL LABORATORY OF | BOD5 TESTING LAB SERVICES | 1,624.00 | | 1,624.00 |
| 72665 | 06-10-21 | RAY LOPEZ ASSOCIATES | LANDFILL INSPECTIONS | 1,500.78 | | 1,500.78 |
| 72633 | 06-03-21 | STARLITE RECLAMATION | AC PIPE REMOVAL | 1,484.97 | | 1,484.97 |
| 72695 | 06-17-21 | DESERT RECYCLING INC. | CORP YARD DUMP FEES | 1,333.00 | | 1,333.00 |
| 72652 | 06-10-21 | PLANIT REPROGRAPHICS | 4 BOND COPIES OF APPROVED PLANS | 0.00 | 1,254.57 | 1,254.57 |
| 72759 | 06-24-21 | HINESREPORTERS.COM, INC. | A.WALLUM COURT REPORT-DEPOSITION D.MATHIEN COURT REPORT-DEPOSITION | 1,200.00 | | 1,200.00 |
| 72778 | 06-24-21 | UNITED RENTALS NORTHWEST,INC. | BACK HOE/ROCK BREAKER RENTAL | 1,197.88 | | 1,197.88 |
| 72649 | 06-10-21 | CLINICAL LABORATORY OF | BOD5 TESTING LAB SERVICES | 1,192.00 | | 1,192.00 |
| 72725 | 06-17-21 | MICHAEL BAKER INTERNATIONAL, INC. | APRIL.2021 CM SERVICES | 0.00 | 1,140.00 | 1,140.00 |
| 72738 | 06-17-21 | WATERLINE TECHNOLOGIES INC. | 11 DRUMS REFILLED | 1,131.91 | | 1,131.91 |
| 72765 | 06-24-21 | O'REILLY AUTOMOTIVE,INC. | 55GAL D.E.F FLUID 55GAL RESTOCK CAR WASH SOAP | 1,052.74 | | 1,052.74 |
| | | | HORTON PLANT REPLACEMENT BATTERY OIL FILTER UNIT 362 OIL UNIT 362 WINDSHIELD WIPER REPLACEMENT | | | |
| 72741 | 06-24-21 | ARAMARK UNIFORM SERVICES, INC | UNIFORM SERVICE UNIFORM SERVICES | 993.98 | | 993.98 |
| 72641 | 06-10-21 | ARAMARK UNIFORM SERVICES, INC | UNIFORM SERVICES | 857.87 | | 857.87 |
| 72757 | 06-24-21 | FRONTIER | ADMIN PHONES | 741.53 | | 741.53 |
| 72699 | 06-17-21 | FRANCISCO SANCHEZ | ACCOUNT REFUND 66021 6TH ST | 654.79 | | 654.79 |
| 72620 | 06-03-21 | CASEY DOLAN | JUNE DIGITAL AD MGMT | 650.00 | | 650.00 |
| 72663 | 06-10-21 | PARKHOUSE TIRE, INC | TIRE REPAIR | 622.96 | | 622.96 |
| 72767 | 06-24-21 | PARKHOUSE TIRE, INC | UNIT 367 TIRES | 621.50 | | 621.50 |
| 72781 | 06-24-21 | WATERLINE TECHNOLOGIES INC. | 6 DRUMS REFILLED | 617.41 | | 617.41 |
| 72710 | 06-17-21 | DANGELO COMPANY | METER BOXES | 0.00 | 606.42 | 606.42 |
| 72730 | 06-17-21 | STAPLES | OFFICE SUPPLIES | 560.16 | | 560.16 |
| 72661 | 06-10-21 | LANDMARK CONSULTANTS, INC. | HORTON SOIL TESTING | 528.00 | | 528.00 |
| 72761 | 06-24-21 | LANDMARK CONSULTANTS, INC. | SOILS AND COMPACTION TESTING | 0.00 | 518.40 | 518.40 |
| 72636 | 06-03-21 | WATERLINE TECHNOLOGIES INC. | 5 DRUMS REFILLED | 514.51 | | 514.51 |
| 72670 | 06-10-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | BACKHOE REPAIRS | 470.70 | | 470.70 |
| PR060421 | 06-04-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 456.47 | | 456.47 |
| 72658 | 06-10-21 | GLENN B. DORNING, INC. | REPLACEMENT GRILL | 432.67 | | 432.67 |
| 72615 | 06-03-21 | AIR & HOSE SOURCE INC. | REPLACEMENT HYDRANT HOSES | 428.04 | | 428.04 |
| 72654 | 06-10-21 | DESERT CONTRACTORS ASSOCIATION | DCA MEMBERSHIP | 425.00 | | 425.00 |
| 72677 | 06-10-21 | VALLEY LOCK & SAFE | CORP. YARD DOOR KNOB REPLACEMENT | 418.49 | | 418.49 |

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| 72720 | 06-17-21 | MATHESON TRI-GAS, INC | DOOR LEVER ADJUSTMENT | | | |
| 72697 | 06-17-21 | FARMER BROS CO | HARD HAT RESTOCK | 408.37 | | 408.37 |
| 72632 | 06-03-21 | STAPLES | ADMIN COFFEE | 389.17 | | 389.17 |
| 72755 | 06-24-21 | FERGUSON WATERWORKS #1083 | OFFICE SUPPLIES | 388.15 | | 388.15 |
| 72638 | 06-03-21 | XEROX CORPORATION | NEPTUNE METER EXTERNAL ANTENNAS | 0.00 | 381.35 | 381.35 |
| 72698 | 06-17-21 | FERGUSON WATERWORKS #1083 | COPY LEASE EQUIPMENT | 375.63 | | 375.63 |
| 72689 | 06-17-21 | CORE & MAIN, LP | MACH 10 METER | 0.00 | 364.50 | 364.50 |
| 72662 | 06-10-21 | O'REILLY AUTOMOTIVE, INC. | NON-INVENTORY SUPPLY RESTOCK | 359.58 | | 359.58 |
| 72671 | 06-10-21 | SOUTHWEST LIFT & EQUIPMENT, INC. | REPLACEMENT BATTERY | 356.28 | | 356.28 |
| 72750 | 06-24-21 | DESERT FIRE EXTINGUISHER CO.,INC | ANNUAL INSPECTIONS | 323.82 | | 323.82 |
| 72676 | 06-10-21 | UNDERGROUND SERVICE ALERT | NEW FIRE EXTINGUISHER | 316.66 | | 316.66 |
| 72708 | 06-17-21 | INFOSEND INC | UNDERGROUND SERVICE ALERT | 310.13 | | 310.13 |
| | | | ADDRESS CHANGE SERVICE | 302.96 | | 302.96 |
| | | | MONTHLY SUPPORT | | | |
| 72660 | 06-10-21 | JOSEPH MCELRONE | J.MCELRONE BOOT REIMB. | 300.00 | | 300.00 |
| 72779 | 06-24-21 | VALENTINE RUIZ | TOILET REBATE-RUIZ | 300.00 | | 300.00 |
| 72707 | 06-17-21 | HOME DEPOT CRC PROGRAM | TAPE/BATTERY/PARTS | 247.84 | | 247.84 |
| 72751 | 06-24-21 | EDOM HILL TRANSFER STATION | GRANADA PROPERTY CLEAN UP | 238.84 | | 238.84 |
| 72722 | 06-17-21 | MCMaster-CARR | CHEMICAL PACKING SEAL | 238.62 | | 238.62 |
| 72673 | 06-10-21 | STATE WATER RESOURCES CONTROL BOARD | A.GRUNNET GRADE 3 CERT. | 225.00 | | 225.00 |
| 72644 | 06-10-21 | BUILDERS SUPPLY | HARDWARD FOR ADMIN BLDG. | 223.76 | | 223.76 |
| | | | HARDWARE FOR ADMIN BLDG. | | | |
| | | | HORTON PLANT ITEMS | | | |
| | | | TOOLS FOR TRUCK | | | |
| | | | TWO BUNCH BOOSTER FITTING | | | |
| 72672 | 06-10-21 | STEPHEN D. BENNETT | S.BENNETT TOILET REBATE PROGRAM | 200.00 | | 200.00 |
| 72748 | 06-24-21 | CORE & MAIN, LP | ADAPTERS | 196.84 | | 196.84 |
| 72679 | 06-10-21 | WIENHOFF DRUG TESTING | DOT MONITORING PROGRAM | 195.00 | | 195.00 |
| 72651 | 06-10-21 | CWEA | J.MCELRONE CWEA RENEWAL | 192.00 | | 192.00 |
| 72642 | 06-10-21 | ASTRA INDUSTRIAL SERVICES INC | BACKFLOW REPAIR KITS | 186.78 | | 186.78 |
| 72735 | 06-17-21 | USA BLUEBOOK | REPLACEMENT GAUGE | 186.42 | | 186.42 |
| 72236 | 06-17-21 | FRIDA WRIGHT | LOST IN MAIL | -178.42 | | -178.42 |
| 72756 | 06-24-21 | FRIDA WRIGHT | ACCOUNT REFUND 62560 N STARCROSS DR | 178.42 | | 178.42 |
| 72740 | 06-24-21 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 177.79 | | 177.79 |
| 72682 | 06-17-21 | BRINKS INCORPORATED | MONTHLY SERVICE FEE/BANK DEPOSIT | 166.12 | | 166.12 |
| | | | TRANSPORT FEES | | | |
| 71236 | 06-14-21 | OLGA OROZCO | WRONG ADDRESS | -157.11 | | -157.11 |
| 72726 | 06-17-21 | OLGA OROZCO | ACCOUNT REFUND 66327 3RD ST | 157.11 | | 157.11 |
| 72647 | 06-10-21 | GREG CHAPMAN, JR | G.CHAPMAN BOOT REIMB. | 155.16 | | 155.16 |
| 72646 | 06-10-21 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL | 155.00 | | 155.00 |
| 72655 | 06-10-21 | DIAMOND HILLS AUTO GROUP | REPLACEMENT DOOR HINGES | 149.99 | | 149.99 |
| 72648 | 06-10-21 | CHRISTOPHER JACOBSON | C.JACOBSON BOOT REIMB. | 141.51 | | 141.51 |
| 72688 | 06-17-21 | COLTON SURVEYING INSTRUMENTS | SURVEY LEVEL REPAIR | 140.00 | | 140.00 |
| 72728 | 06-17-21 | PAUL ZAHARIA | ACCOUNT REFUND 13340 DEL RAY LN | 130.72 | | 130.72 |
| 72666 | 06-10-21 | ROBERTO LOPEZ | R.LOPEZ BOOT REIMB. | 124.95 | | 124.95 |
| 72640 | 06-10-21 | ALEXANDER NINE | A.NINE BOOT REIMB. | 120.68 | | 120.68 |
| 72674 | 06-10-21 | SWRCB ACCOUNTING OFFICE | C.SHANAHAN CERT. RENEWAL | 120.00 | | 120.00 |

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| | | | J.NUTTER T2 RENEWAL | | | |
| 72630 | 06-03-21 | SHRED-IT | SHREDDING SERVICE | 118.20 | | 118.20 |
| 72724 | 06-17-21 | MICHELLE RUIZ | ACCOUNT REFUND 66760 8TH ST | 116.69 | | 116.69 |
| 72653 | 06-10-21 | DESERT TIRES AND AUTO REPAIR | TIRE REPLACEMENT | 110.10 | | 110.10 |
| 72622 | 06-03-21 | CWEA | J.HERNANDEZ GRADE 4 CERT | 106.00 | | 106.00 |
| 72742 | 06-24-21 | BUILDERS SUPPLY | ADMIN BLDG. PARTS | 100.07 | | 100.07 |
| | | | CORP YARD DOOR REPAIR | | | |
| | | | CUT OFF DISCS | | | |
| | | | HORTON PLANT MISC. ITEMS | | | |
| | | | HORTON PLANT PICK AXE | | | |
| | | | J.MARTINEZ KEYS | | | |
| | | | PICK AXE RETURN | | | |
| | | | POWERPOLE/CABLE PARTS | | | |
| | | | PVC LINE REPAIR | | | |
| 72711 | 06-17-21 | JOHN MILLER | ACCOUNT REFUND 67578 MONTEREY RD | 99.05 | | 99.05 |
| 72734 | 06-17-21 | UPS | SHIPPING CHARGE | 88.74 | | 88.74 |
| 72723 | 06-17-21 | MERCEDES B SHETTER | ACCOUNT REFUND 12355 CACTUS DR "A" | 87.96 | | 87.96 |
| 72686 | 06-17-21 | CHARLES BRADY | ACCOUNT REFUND 16110 AVE RAMADA | 84.02 | | 84.02 |
| 71386 | 06-14-21 | DENVER OWENS | WRONG ADDRESS | -82.70 | | -82.70 |
| 72693 | 06-17-21 | DENVER OWENS | ACCOUNT REFUND 64513 SPYGLASS AVE | 82.70 | | 82.70 |
| 72625 | 06-03-21 | PLANIT REPROGRAPHICS | SCANS OF APPROVED PLANS | 49.00 | 31.40 | 80.40 |
| | | | SCANS OF LARGE RED LINES | | | |
| 72770 | 06-24-21 | RODNEY MICHAEL MARLIN | ACCOUNT REFUND 9640 HOYLAKE RD | 78.42 | | 78.42 |
| 72692 | 06-17-21 | DEBBIE BLACKBURN | ACCOUNT REFUND 67891 ALEXANDRIA CT | 77.66 | | 77.66 |
| 72737 | 06-17-21 | WARD HOWELLS | ACCOUNT REFUND 9730 SIWANOVY DR | 65.72 | | 65.72 |
| 72721 | 06-17-21 | MAURICIO ESQUIVEL | ACCOUNT REFUND 66281 4TH ST | 65.47 | | 65.47 |
| 72628 | 06-03-21 | KILLER BEE PEST CONTROL | HIVE REMOVAL | 65.00 | | 65.00 |
| 72639 | 06-10-21 | ABSOLUTE STANDARDS INC | PE SAMPLE | 65.00 | | 65.00 |
| 72681 | 06-17-21 | ANA MARIA/GUSTAVO GALLARDO | ACCOUNT REFUND 13642 HACIENDA HEIGHTS DR | 62.99 | | 62.99 |
| 72768 | 06-24-21 | POWERPLAN OIB | UNIT 117 REPAIRS | 62.44 | | 62.44 |
| 72736 | 06-17-21 | VLADIMIR S GUREVICH | ACCOUNT REFUND 9460 CAPILAND RD | 62.04 | | 62.04 |
| 72719 | 06-17-21 | MARIA M FUENTEZ | ACCOUNT REFUND 64550 PIERSON BLVD #77 | 60.93 | | 60.93 |
| 71118 | 06-14-21 | CRAIG CONN | WRONG ADDRESS | -57.79 | | -57.79 |
| 72690 | 06-17-21 | CRAIG CONN | ACCOUNT REFUND 10610 AVALON PL | 57.79 | | 57.79 |
| 72700 | 06-17-21 | FRANCISCO MORIN | ACCOUNT REFUND 66032 3RD ST | 54.52 | | 54.52 |
| 72680 | 06-17-21 | AIR & HOSE SOURCE INC. | QUICK CONNECT COUPLINGS | 51.44 | | 51.44 |
| 72763 | 06-24-21 | MARIO CADENA | ACCOUNT REFUND 66229 ACOMA AVE | 49.60 | | 49.60 |
| 72705 | 06-17-21 | HECTOR AYALA | ACCOUNT REFUND 66099 8TH | 47.26 | | 47.26 |
| 72703 | 06-17-21 | GREGORIO ECHEVERRIA | ACCOUNT REFUND 64543 BRAEBURN AVE | 45.25 | | 45.25 |
| 72685 | 06-17-21 | CAROL S WALKER | ACCOUNT REFUND 13320 CALIENTE DR | 45.00 | | 45.00 |
| 72713 | 06-17-21 | KATIE KISSEL | ACCOUNT REFUND 16200 VIA VISTA | 43.38 | | 43.38 |
| 72629 | 06-03-21 | LUIZ DOS SANTOS | COUNTY RECORDED LIEN RELEASE | 40.91 | | 40.91 |
| 72684 | 06-17-21 | CANDACE/BERNEL TULENSRU | ACCOUNT REFUND 9571 CONGRESSIONAL RD | 36.37 | | 36.37 |
| 72696 | 06-17-21 | DONNY ASH | ACCOUNT REFUND 64975 LEONARD CT | 34.21 | | 34.21 |
| 72743 | 06-24-21 | CAIYUN ZHU | ACCOUNT REFUND 68346 PANORAMA DR | 33.62 | | 33.62 |
| 72683 | 06-17-21 | BRUCE CLOW | ACCOUNT REFUND 66480 MISSION LAKES BLVD | 30.82 | | 30.82 |
| 72733 | 06-17-21 | TOPS N BARRICADES, INC | SAFETY YELLOW PAINT RESTOCK | 29.36 | | 29.36 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|----------------------------------|--|------------|-----------|------------|
| 71118 | 06-14-21 | CRAIG CONN | WRONG ADDRESS | -57.79 | | -57.79 |
| 71236 | 06-14-21 | OLGA OROZCO | WRONG ADDRESS | -157.11 | | -157.11 |
| 71386 | 06-14-21 | DENVER OWENS | WRONG ADDRESS | -82.70 | | -82.70 |
| 72236 | 06-17-21 | FRIDA WRIGHT | LOST IN MAIL | -178.42 | | -178.42 |
| 72615 | 06-03-21 | AIR & HOSE SOURCE INC. | REPLACEMENT HYDRANT HOSES | 428.04 | | 428.04 |
| 72616 | 06-03-21 | BECK OIL, INC. | DIESEL | 11,870.63 | | 11,870.63 |
| | | | UNLEADED GASOLINE | | | |
| 72617 | 06-03-21 | BUILDERS SUPPLY | ADMIN LIGHTBULB REPLACEMENT | 10.76 | | 10.76 |
| 72618 | 06-03-21 | CARPI & CLAY. INC | FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 72619 | 06-03-21 | CARRIE RUIZ | FINANCIAL ASSISTANCE SEWER LOAN | 3,800.00 | | 3,800.00 |
| 72620 | 06-03-21 | CASEY DOLAN | JUNE DIGITAL AD MGMT | 650.00 | | 650.00 |
| 72621 | 06-03-21 | CITY OF DESERT HOT SPRINGS | 20/21 UUTAX VIA SEWER | 149,666.18 | | 149,666.18 |
| 72622 | 06-03-21 | CWEA | J.HERNANDEZ GRADE 4 CERT | 106.00 | | 106.00 |
| 72623 | 06-03-21 | DESERT VALLEY DISP INC | ADMIN BLDG MAY SERVICE CHARGE | 2,419.17 | | 2,419.17 |
| | | | KERR PROPERTY CLEAN UP | | | |
| | | | MAY CORP YARD SERVICE CHARGE | | | |
| 72624 | 06-03-21 | DESERT FIRE EXTINGUISHER CO.,INC | ANNUAL MAINTENANCE | 1,640.00 | | 1,640.00 |
| 72625 | 06-03-21 | PLANIT REPROGRAPHICS | SCANS OF APPROVED PLANS | 49.00 | 31.40 | 80.40 |
| | | | SCANS OF LARGE RED LINES | | | |
| 72626 | 06-03-21 | GOUGH SYSTEMS | MAY 2021 FEE | 2,225.00 | 2,225.00 | 4,450.00 |
| 72627 | 06-03-21 | INLAND WATER WORKS | BALL STOP | 24,997.53 | | 24,997.53 |
| | | | BOLT/NUT SET | | | |
| | | | BUSHINGS/BRASS NIPPLES | | | |
| | | | COMBINATION AIR VALVE | | | |
| | | | FLEX COUPLING | | | |
| | | | GATE VALVE | | | |
| | | | GATE VALVE REPLACEMENT | | | |
| | | | GRIP KITS | | | |
| | | | IRON PIPES | | | |
| | | | NUT & GASKET | | | |
| | | | PULLING CABLES | | | |
| | | | PVC PIPE | | | |
| 72628 | 06-03-21 | KILLER BEE PEST CONTROL | HIVE REMOVAL | 65.00 | | 65.00 |
| 72629 | 06-03-21 | LUIZ DOS SANTOS | COUNTY RECORDED LIEN RELEASE | 40.91 | | 40.91 |
| 72630 | 06-03-21 | SHRED-IT | SHREDDING SERVICE | 118.20 | | 118.20 |
| 72631 | 06-03-21 | SOUTHERN CALIF EDISON | DESERT CREST ELECTRIC BILL | 4,130.11 | | 4,130.11 |
| | | | WELL 25A/WELL 26 | | | |
| | | | WELL 25A/WELL26/WOODRIDGE | | | |
| 72632 | 06-03-21 | STAPLES | OFFICE SUPPLIES | 388.15 | | 388.15 |
| 72633 | 06-03-21 | STARLITE RECLAMATION | AC PIPE REMOVAL | 1,484.97 | | 1,484.97 |
| 72634 | 06-03-21 | UMETECH, INC. | UMETECH SUPPORT | 18,467.25 | 255.00 | 18,722.25 |
| 72635 | 06-03-21 | UNITED WAY OF THE DESERT | FUNDS REPLENISHMENT - CUSTOMER BILL ASSISTANCE | 10,000.00 | | 10,000.00 |
| 72636 | 06-03-21 | WATERLINE TECHNOLOGIES INC. | 5 DRUMS REFILLED | 514.51 | | 514.51 |
| 72637 | 06-03-21 | WATERSMART SOFTWARE,INC. | WATERSMART PLATFORM SETUP FEE | 0.00 | 40,500.00 | 40,500.00 |
| 72638 | 06-03-21 | XEROX CORPORATION | COPY LEASE EQUIPMENT | 375.63 | | 375.63 |
| 72639 | 06-10-21 | ABSOLUTE STANDARDS INC | PE SAMPLE | 65.00 | | 65.00 |
| 72640 | 06-10-21 | ALEXANDER NINE | A.NINE BOOT REIMB. | 120.68 | | 120.68 |

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|--------------|------------|--|--|------------|----------|------------|
| 72641 | 06-10-21 | ARAMARK UNIFORM SERVICES, INC | UNIFORM SERVICES | 857.87 | | 857.87 |
| 72642 | 06-10-21 | ASTRA INDUSTRIAL SERVICES INC | BACKFLOW REPAIR KITS | 186.78 | | 186.78 |
| 72643 | 06-10-21 | B-81 PAVING INC | PAVING VARIOUS LOCATIONS | 14,712.50 | | 14,712.50 |
| 72644 | 06-10-21 | BUILDERS SUPPLY | HARDWARD FOR ADMIN BLDG. | 223.76 | | 223.76 |
| | | | HARDWARE FOR ADMIN BLDG. | | | |
| | | | HORTON PLANT ITEMS | | | |
| | | | TOOLS FOR TRUCK | | | |
| | | | TWO BUNCH BOOSTER FITTING | | | |
| 72645 | 06-10-21 | CARL OTTESON | MAY 2021 BACKFLOW TESTS | 7,380.00 | | 7,380.00 |
| 72646 | 06-10-21 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL | 155.00 | | 155.00 |
| 72647 | 06-10-21 | GREG CHAPMAN, JR | G.CHAPMAN BOOT REIMB. | 155.16 | | 155.16 |
| 72648 | 06-10-21 | CHRISTOPHER JACOBSON | C.JACOBSON BOOT REIMB. | 141.51 | | 141.51 |
| 72649 | 06-10-21 | CLINICAL LABORATORY OF | BOD5 TESTING | 1,192.00 | | 1,192.00 |
| | | | LAB SERVICES | | | |
| 72650 | 06-10-21 | COUNTY OF RIVERSIDE/ REGISTRAR OF VOTERS | 2020 ELECTION COSTS | 14,148.75 | | 14,148.75 |
| 72651 | 06-10-21 | CWEA | J.MCELRONE CWEA RENEWAL | 192.00 | | 192.00 |
| 72652 | 06-10-21 | PLANIT REPROGRAPHICS | 4 BOND COPIES OF APPROVED PLANS | 0.00 | 1,254.57 | 1,254.57 |
| 72653 | 06-10-21 | DESERT TIRES AND AUTO REPAIR | TIRE REPLACEMENT | 110.10 | | 110.10 |
| 72654 | 06-10-21 | DESERT CONTRACTORS ASSOCIATION | DCA MEMBERSHIP | 425.00 | | 425.00 |
| 72655 | 06-10-21 | DIAMOND HILLS AUTO GROUP | REPLACEMENT DOOR HINGES | 149.99 | | 149.99 |
| 72656 | 06-10-21 | BABCOCK LABORATORIES, INC. | 2ND QTR. GROUNDWATER TESTING | 2,527.00 | | 2,527.00 |
| | | | 2ND. QTR. SLUDGE TESTING | | | |
| | | | TOTAL N TESTING | | | |
| 72657 | 06-10-21 | EXECUTIVE FACILITIES SERVICES, INC. | DISINFECTING SERVICES | 3,095.82 | | 3,095.82 |
| | | | JUNE CLEANING SERVICES | | | |
| 72658 | 06-10-21 | GLENN B. DORNING, INC. | REPLACEMENT GRILL | 432.67 | | 432.67 |
| 72659 | 06-10-21 | HEITEC | CONSULTING SERVICES | 3,895.00 | | 3,895.00 |
| | | | GENERAL INSPECTIONS | | | |
| 72660 | 06-10-21 | JOSEPH MCELRONE | J.MCELRONE BOOT REIMB. | 300.00 | | 300.00 |
| 72661 | 06-10-21 | LANDMARK CONSULTANTS, INC. | HORTON SOIL TESTING | 528.00 | | 528.00 |
| 72662 | 06-10-21 | O'REILLY AUTOMOTIVE, INC. | REPLACEMENT BATTERY | 356.28 | | 356.28 |
| 72663 | 06-10-21 | PARKHOUSE TIRE, INC | TIRE REPAIR | 622.96 | | 622.96 |
| 72664 | 06-10-21 | POLYDYNE, INC. | 2-TOTES POLYMER | 5,899.72 | | 5,899.72 |
| 72665 | 06-10-21 | RAY LOPEZ ASSOCIATES | LANDFILL INSPECTIONS | 1,500.78 | | 1,500.78 |
| 72666 | 06-10-21 | ROBERTO LOPEZ | R.LOPEZ BOOT REIMB. | 124.95 | | 124.95 |
| 72667 | 06-10-21 | RUSS MARTIN | R.MARTIN MILEAGE REIMB. | 26.88 | | 26.88 |
| 72668 | 06-10-21 | SIERRA BOYLE | S.BOYLE TUITION REIMB. | 4,591.40 | | 4,591.40 |
| 72669 | 06-10-21 | SOUTHERN CALIF EDISON | DESERT CREST/DILLON/HORTON ELECTRIC BILL | 138,127.35 | | 138,127.35 |
| | | | DESERT CREST/HORTON/DILLON ELECTRIC BILL | | | |
| | | | GATEWAY/PIERSON/OVERHILL ELECTRIC BILL | | | |
| | | | TERRACE BOOSTERS/WELL 34/VALLEY VIEW ELECTRIC BILL | | | |
| 72670 | 06-10-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | BACKHOE REPAIRS | 470.70 | | 470.70 |
| 72671 | 06-10-21 | SOUTHWEST LIFT & EQUIPMENT, INC. | ANNUAL INSPECTIONS | 323.82 | | 323.82 |
| 72672 | 06-10-21 | STEPHEN D. BENNETT | S.BENNETT TOILET REBATE PROGRAM | 200.00 | | 200.00 |
| 72673 | 06-10-21 | STATE WATER RESOURCES CONTROL BOARD | A.GRUNNET GRADE 3 CERT. | 225.00 | | 225.00 |
| 72674 | 06-10-21 | SWRCB ACCOUNTING OFFICE | C.SHANAHAN CERT. RENEWAL | 120.00 | | 120.00 |
| | | | J.NUTTER T2 RENEWAL | | | |

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|--------------|------------|-------------------------------|---|-----------|------------|------------|
| 72675 | 06-10-21 | TULE RANCH/MAGAN FARMS | SLUDGE HAULING | 21,098.66 | | 21,098.66 |
| 72676 | 06-10-21 | UNDERGROUND SERVICE ALERT | UNDERGROUND SERVICE ALERT | 310.13 | | 310.13 |
| 72677 | 06-10-21 | VALLEY LOCK & SAFE | CORP. YARD DOOR KNOB REPLACEMENT DOOR LEVER ADJUSTMENT | 418.49 | | 418.49 |
| 72678 | 06-10-21 | VERIZON WIRELESS | CELLPHONE BILL | 4,991.96 | | 4,991.96 |
| 72679 | 06-10-21 | WIENHOFF DRUG TESTING | DOT MONITORING PROGRAM | 195.00 | | 195.00 |
| 72680 | 06-17-21 | AIR & HOSE SOURCE INC. | QUICK CONNECT COUPLINGS | 51.44 | | 51.44 |
| 72681 | 06-17-21 | ANA MARIA/GUSTAVO GALLARDO | ACCOUNT REFUND 13642 HACIENDA HEIGHTS DR | 62.99 | | 62.99 |
| 72682 | 06-17-21 | BRINKS INCORPORATED | MONTHLY SERVICE FEE/BANK DEPOSIT TRANSPORT FEES | 166.12 | | 166.12 |
| 72683 | 06-17-21 | BRUCE CLOW | ACCOUNT REFUND 66480 MISSION LAKES BLVD | 30.82 | | 30.82 |
| 72684 | 06-17-21 | CANDACE/BERNEL TULENSRU | ACCOUNT REFUND 9571 CONGRESSIONAL RD | 36.37 | | 36.37 |
| 72685 | 06-17-21 | CAROL S WALKER | ACCOUNT REFUND 13320 CALIENTE DR | 45.00 | | 45.00 |
| 72686 | 06-17-21 | CHARLES BRADY | ACCOUNT REFUND 16110 AVE RAMADA | 84.02 | | 84.02 |
| 72687 | 06-17-21 | COACHELLA VALLEY WATER DIST | 1/3 COST SHARE OF ANNUAL REPORT | 12,782.19 | | 12,782.19 |
| 72688 | 06-17-21 | COLTON SURVEYING INSTRUMENTS | SURVEY LEVEL REPAIR | 140.00 | | 140.00 |
| 72689 | 06-17-21 | CORE & MAIN, LP | NON-INVENTORY SUPPLY RESTOCK | 359.58 | | 359.58 |
| 72690 | 06-17-21 | CRAIG CONN | ACCOUNT REFUND 10610 AVALON PL | 57.79 | | 57.79 |
| 72691 | 06-17-21 | CYPRESS DENTAL ADMINISTRATORS | JULY 2021 DENTAL | 4,480.29 | | 4,480.29 |
| 72692 | 06-17-21 | DEBBIE BLACKBURN | ACCOUNT REFUND 67891 ALEXANDRIA CT | 77.66 | | 77.66 |
| 72693 | 06-17-21 | DENVER OWENS | ACCOUNT REFUND 64513 SPYGLASS AVE | 82.70 | | 82.70 |
| 72694 | 06-17-21 | PLANIT REPROGRAPHICS | SCAN OF APPROVED PLANS | 23.00 | | 23.00 |
| 72695 | 06-17-21 | DESERT RECYCLING INC. | CORP YARD DUMP FEES | 1,333.00 | | 1,333.00 |
| 72696 | 06-17-21 | DONNY ASH | ACCOUNT REFUND 64975 LEONARD CT | 34.21 | | 34.21 |
| 72697 | 06-17-21 | FARMER BROS CO | ADMIN COFFEE | 389.17 | | 389.17 |
| 72698 | 06-17-21 | FERGUSON WATERWORKS #1083 | MACH 10 METER | 0.00 | 364.50 | 364.50 |
| 72699 | 06-17-21 | FRANCISCO SANCHEZ | ACCOUNT REFUND 66021 6TH ST | 654.79 | | 654.79 |
| 72700 | 06-17-21 | FRANCISCO MORIN | ACCOUNT REFUND 66032 3RD ST | 54.52 | | 54.52 |
| 72701 | 06-17-21 | GAYLE L FORNATARO | ACCOUNT REFUND 9565 EL RIO | 10.37 | | 10.37 |
| 72702 | 06-17-21 | GERALD M MEAD | ACCOUNT REFUND 11750 SKYLARK ST | 2,094.34 | | 2,094.34 |
| 72703 | 06-17-21 | GREGORIO ECHEVERRIA | ACCOUNT REFUND 64543 BRAEBURN AVE | 45.25 | | 45.25 |
| 72704 | 06-17-21 | GRIFFON MGMT | ACCOUNT REFUND 55525 HAUGEN-LEHMANN WAY | 16.30 | | 16.30 |
| 72705 | 06-17-21 | HECTOR AYALA | ACCOUNT REFUND 66099 8TH | 47.26 | | 47.26 |
| 72706 | 06-17-21 | HEITEC | PREP OF WATER LINE EASEMENTS | 0.00 | 6,000.00 | 6,000.00 |
| 72707 | 06-17-21 | HOME DEPOT CRC PROGRAM | TAPE/BATTERY/PARTS | 247.84 | | 247.84 |
| 72708 | 06-17-21 | INFOSEND INC | ADDRESS CHANGE SERVICE MONTHLY SUPPORT | 302.96 | | 302.96 |
| 72709 | 06-17-21 | INLAND WATER WORKS | APCO AIR RELEASE REPLACEMENT VALVE STOP MUEL | 5,496.33 | | 5,496.33 |
| 72710 | 06-17-21 | DANGELO COMPANY | METER BOXES | 0.00 | 606.42 | 606.42 |
| 72711 | 06-17-21 | JOHN MILLER | ACCOUNT REFUND 67578 MONTEREY RD | 99.05 | | 99.05 |
| 72712 | 06-17-21 | JORGE CISNEROS | ACCOUNT REFUND 12735 AVE ALTA LOMA | 25.38 | | 25.38 |
| 72713 | 06-17-21 | KATIE KISSEL | ACCOUNT REFUND 16200 VIA VISTA | 43.38 | | 43.38 |
| 72714 | 06-17-21 | KYIOLANNA CLARDY | ACCOUNT REFUND 15382 AVE MIROLA | 21.58 | | 21.58 |
| 72715 | 06-17-21 | LANDMARK CONSULTANTS, INC. | SOILS & COMPACTION TESTING | 0.00 | 2,073.60 | 2,073.60 |
| 72716 | 06-17-21 | LAYNE CHRISTENSEN COMPANY | PROGRESS PAYMENT 4 | 0.00 | 537,669.18 | 537,669.18 |

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|--------------|------------|-------------------------------------|---------------------------------------|-----------|----------|-----------|
| 72717 | 06-17-21 | LEANNE MCNEIL | ACCOUNT REFUND 9481 EKWANOK DR | 13.24 | | 13.24 |
| 72718 | 06-17-21 | MANPOWER US INC. | STAFFING SERVICES | 2,238.44 | 9.06 | 2,247.50 |
| 72719 | 06-17-21 | MARIA M FUENTEZ | ACCOUNT REFUND 64550 PIERSON BLVD #77 | 60.93 | | 60.93 |
| 72720 | 06-17-21 | MATHESON TRI-GAS, INC | HARD HAT RESTOCK | 408.37 | | 408.37 |
| 72721 | 06-17-21 | MAURICIO ESQUIVEL | ACCOUNT REFUND 66281 4TH ST | 65.47 | | 65.47 |
| 72722 | 06-17-21 | MCMASTER-CARR | CHEMICAL PACKING SEAL | 238.62 | | 238.62 |
| 72723 | 06-17-21 | MERCEDES B SHETTER | ACCOUNT REFUND 12355 CACTUS DR "A" | 87.96 | | 87.96 |
| 72724 | 06-17-21 | MICHELLE RUIZ | ACCOUNT REFUND 66760 8TH ST | 116.69 | | 116.69 |
| 72725 | 06-17-21 | MICHAEL BAKER INTERNATIONAL, INC. | APRIL.2021 CM SERVICES | 0.00 | 1,140.00 | 1,140.00 |
| 72726 | 06-17-21 | OLGA OROZCO | ACCOUNT REFUND 66327 3RD ST | 157.11 | | 157.11 |
| 72727 | 06-17-21 | PALM SPRINGS MUTUAL | ACCOUNT REFUND 17191 KEITH ST | 13.63 | | 13.63 |
| 72728 | 06-17-21 | PAUL ZAHARIA | ACCOUNT REFUND 13340 DEL RAY LN | 130.72 | | 130.72 |
| 72729 | 06-17-21 | PAUL A TREADWAY | ACCOUNT REFUND 66032 ACOMA AVE | 17.36 | | 17.36 |
| 72730 | 06-17-21 | STAPLES | OFFICE SUPPLIES | 560.16 | | 560.16 |
| 72731 | 06-17-21 | TAMMY TRAN | ACCOUNT REFUND 8825 SILVER STAR AVE | 19.29 | | 19.29 |
| 72732 | 06-17-21 | TOM DODSON & ASSOCIATES | CEQA SUPPORT | 0.00 | 2,902.15 | 2,902.15 |
| | | | PREP AND FINALIZE INITIAL STUDY | | | |
| 72733 | 06-17-21 | TOPS N BARRICADES, INC | SAFETY YELLOW PAINT RESTOCK | 29.36 | | 29.36 |
| 72734 | 06-17-21 | UPS | SHIPPING CHARGE | 88.74 | | 88.74 |
| 72735 | 06-17-21 | USA BLUEBOOK | REPLACEMENT GAUGE | 186.42 | | 186.42 |
| 72736 | 06-17-21 | VLADIMIR S GUREVICH | ACCOUNT REFUND 9460 CAPILAND RD | 62.04 | | 62.04 |
| 72737 | 06-17-21 | WARD HOWELLS | ACCOUNT REFUND 9730 SIWANOV DR | 65.72 | | 65.72 |
| 72738 | 06-17-21 | WATERLINE TECHNOLOGIES INC. | 11 DRUMS REFILLED | 1,131.91 | | 1,131.91 |
| 72739 | 06-17-21 | WEST COAST SAND AND GRAVEL INC. | COLD MIX & BASE MATERIAL | 1,858.02 | | 1,858.02 |
| 72740 | 06-24-21 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 177.79 | | 177.79 |
| 72741 | 06-24-21 | ARAMARK UNIFORM SERVICES, INC | UNIFORM SERVICE | 993.98 | | 993.98 |
| | | | UNIFORM SERVICES | | | |
| 72742 | 06-24-21 | BUILDERS SUPPLY | ADMIN BLDG. PARTS | 100.07 | | 100.07 |
| | | | CORP YARD DOOR REPAIR | | | |
| | | | CUT OFF DISCS | | | |
| | | | HORTON PLANT MISC. ITEMS | | | |
| | | | HORTON PLANT PICK AXE | | | |
| | | | J.MARTINEZ KEYS | | | |
| | | | PICK AXE RETURN | | | |
| | | | POWERPOLE/CABLE PARTS | | | |
| | | | PVC LINE REPAIR | | | |
| 72743 | 06-24-21 | CAIYUN ZHU | ACCOUNT REFUND 68346 PANORAMA DR | 33.62 | | 33.62 |
| 72744 | 06-24-21 | CITIVEST MEYER | ACCOUNT REFUND 66202 4TH ST | 7.02 | | 7.02 |
| 72745 | 06-24-21 | CITY OF DESERT HOT SPRINGS | UU TAX - APR.21 | 35,491.87 | | 35,491.87 |
| 72746 | 06-24-21 | CLINICAL LABORATORY OF | BOD5 TESTING | 1,624.00 | | 1,624.00 |
| | | | LAB SERVICES | | | |
| 72747 | 06-24-21 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL SERVICES-CLASS ACTION | 4,999.00 | | 4,999.00 |
| 72748 | 06-24-21 | CORE & MAIN, LP | ADAPTERS | 196.84 | | 196.84 |
| 72749 | 06-24-21 | CV STRATEGIES | BILL INSERT + TRANSLATION | 10,383.75 | | 10,383.75 |
| | | | MAY 2021 SOCIAL MEDIA | | | |
| | | | TURF REBATE MATERIAL + TRANSLATION | | | |
| 72750 | 06-24-21 | DESERT FIRE EXTINGUISHER CO.,INC | NEW FIRE EXTINGUISHER | 316.66 | | 316.66 |

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|--------------|------------|--|-------------------------------------|------------|-----------|------------|
| 72751 | 06-24-21 | EDOM HILL TRANSFER STATION | GRANADA PROPERTY CLEAN UP | 238.84 | | 238.84 |
| 72752 | 06-24-21 | ENTERPRISE FM TRUST | JUNE 2021 LEASE RENTAL | 19,846.86 | | 19,846.86 |
| | | | MAY 2021 MONTHLY LEASE RENTAL | | | |
| 72753 | 06-24-21 | ENVIROGEN TECHNOLOGIES | WELL 26A URANIUM TREATMENT | 3,938.37 | | 3,938.37 |
| 72754 | 06-24-21 | ENVIROLOGIC RESOURCES, INC. | HYDROGEO SUPPORT | 0.00 | 2,107.50 | 2,107.50 |
| 72755 | 06-24-21 | FERGUSON WATERWORKS #1083 | NEPTUNE METER EXTERNAL ANTENNAS | 0.00 | 381.35 | 381.35 |
| 72756 | 06-24-21 | FRIDA WRIGHT | ACCOUNT REFUND 62560 N STARCROSS DR | 178.42 | | 178.42 |
| 72757 | 06-24-21 | FRONTIER | ADMIN PHONES | 741.53 | | 741.53 |
| 72758 | 06-24-21 | HI-DESERT AIR INC. | AC REPLACEMENT TREATMENT PLANT | 9,200.00 | | 9,200.00 |
| 72759 | 06-24-21 | HINESREPORTERS.COM, INC. | A.WALLUM COURT REPORT-DEPOSITION | 1,200.00 | | 1,200.00 |
| | | | D.MATHIEN COURT REPORT-DEPOSITION | | | |
| 72760 | 06-24-21 | INLAND WATER WORKS | COPPER TUBING | 17,563.25 | | 17,563.25 |
| 72761 | 06-24-21 | LANDMARK CONSULTANTS, INC. | SOILS AND COMPACTION TESTING | 0.00 | 518.40 | 518.40 |
| 72762 | 06-24-21 | MARIE CHAMPION | ACCOUNT REFUND 16150 VIA MONTANA | 2.03 | | 2.03 |
| 72763 | 06-24-21 | MARIO CADENA | ACCOUNT REFUND 66229 ACOMA AVE | 49.60 | | 49.60 |
| 72764 | 06-24-21 | MICHAEL JEAN KLUTTS | SCADA SERVICE FEE | 2,231.09 | | 2,231.09 |
| | | | SCADA/TELEMETRY WORK | | | |
| 72765 | 06-24-21 | O'REILLY AUTOMOTIVE, INC. | 55GAL D.E.F FLUID | 1,052.74 | | 1,052.74 |
| | | | 55GAL RESTOCK | | | |
| | | | CAR WASH SOAP | | | |
| | | | HORTON PLANT REPLACEMENT BATTERY | | | |
| | | | OIL FILTER UNIT 362 | | | |
| | | | OIL UNIT 362 | | | |
| | | | WINDSHIELD WIPER REPLACEMENT | | | |
| 72766 | 06-24-21 | ON POWER INDUSTRIES, LLC | LIFT STATION GENERATOR REPAIR | 16,379.91 | | 16,379.91 |
| | | | REPLACEMENT VFD DRIVE | | | |
| | | | WELL 24 ELECTRICAL WORK | | | |
| 72767 | 06-24-21 | PARKHOUSE TIRE, INC | UNIT 367 TIRES | 621.50 | | 621.50 |
| 72768 | 06-24-21 | POWERPLAN OIB | UNIT 117 REPAIRS | 62.44 | | 62.44 |
| 72769 | 06-24-21 | COUNTY OF RIVERSIDE | COUNTY PERMITS-VARIOUS LOCATIONS | 2,995.00 | | 2,995.00 |
| 72770 | 06-24-21 | RODNEY MICHAEL MARLIN | ACCOUNT REFUND 9640 HOYLAKA RD | 78.42 | | 78.42 |
| 72771 | 06-24-21 | SANDERSON LANDSCAPE SOLUTIONS | LANDSCAPING SERVICES | 6,010.00 | | 6,010.00 |
| 72772 | 06-24-21 | SOUTHERN CALIF EDISON | ADMIN/CORP YARD | 92,684.02 | | 92,684.02 |
| | | | WELL 22/WELL 33/WELL 27/WELL 29 | | | |
| | | | WELL26A/WELL 26/WELL 25/WOODRIDGE | | | |
| 72773 | 06-24-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | FLEET REPAIR | 4,571.35 | | 4,571.35 |
| 72774 | 06-24-21 | TCI BUSINESS CAPITAL | WW TEMP STAFF | 5,865.00 | | 5,865.00 |
| 72775 | 06-24-21 | THE LINCOLN NATL. LIFE INS. CO. | JULY 2021 LTD/LIFE INS. | 3,906.57 | | 3,906.57 |
| 72776 | 06-24-21 | TKE ENGINEERING, INC | HORTON PUMPS PROGRESS PYMT 2 | 0.00 | 9,107.50 | 9,107.50 |
| | | | WELL 22 PROGRESS PYMT 4 | | | |
| 72777 | 06-24-21 | TOM DODSON & ASSOCIATES | PREP & DISTRIBUTE FOR CIRCULATION | 0.00 | 2,510.21 | 2,510.21 |
| 72778 | 06-24-21 | UNITED RENTALS NORTHWEST, INC. | BACK HOE/ROCK BREAKER RENTAL | 1,197.88 | | 1,197.88 |
| 72779 | 06-24-21 | VALENTINE RUIZ | TOILET REBATE-RUIZ | 300.00 | | 300.00 |
| 72780 | 06-24-21 | WALLACE & ASSOCIATES CONSULTING, INC. | CM & INSPECTIONS MAY 2021 | 0.00 | 37,938.50 | 37,938.50 |
| 72781 | 06-24-21 | WATERLINE TECHNOLOGIES INC. | 6 DRUMS REFILLED | 617.41 | | 617.41 |
| 72782 | 06-24-21 | XYLEM DEWATERING SOLUTIONS INC | 6 TRASH PUMP HOSES | 0.00 | 30,168.85 | 30,168.85 |
| 9994731 | 06-04-21 | WELLS FARGO BANK | AUTO DEP PPE 05/28 | 113,291.16 | | 113,291.16 |

