

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72577	05-20-21	VAN DYKE CORP.	PROGRESS PYMT. #2	0.00	485,439.41	485,439.41
72462	05-06-21	LAYNE CHRISTENSEN CO	PROGRESS PAYMENT #2	0.00	311,450.22	311,450.22
			PROGRESS PAYMENT #3			
72551	05-20-21	DESERT WATER AGENCY	DWA RAC FEES	273,793.98		273,793.98
9994686	05-26-21	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND 68-4865 APR.2021	239,051.07		239,051.07
72500	05-13-21	DOWNING CONSTRUCTION, INC.	PP#3 - 84% COMPLETION	0.00	145,539.95	145,539.95
72468	05-06-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	141,747.07		141,747.07
9994469	05-07-21	WELLS FARGO BANK	AUTO DEP PPE 04/30	122,664.68		122,664.68
9994638	05-21-21	WELLS FARGO BANK	AUTO DEP PPE 05/14	115,254.22		115,254.22
72448	05-06-21	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2021 MEDICAL/VISION	97,547.03		97,547.03
72573	05-20-21	TKE ENGINEERING, INC	BIDDING ASSISTANCE	14,997.50	61,816.51	76,814.01
			CM & INSPECTION			
			CONSULTING SERVICES			
			DESIGN SERVICES			
			HORTON CHOPPER PUMPS DESIGN			
			PHASE II PROJ. MGMT.			
			WELL 22 PROGRESS PYMT			
			WELL 42 MGMT SERVICES			
9994537	05-11-21	SLOVAK BARON & EMPEY LLP	LEGAL FEES	73,266.50		73,266.50
72505	05-13-21	ENVIROLOGIC RESOURCES,INC.	WELL 42 TECH SUPPORT	0.00	72,839.82	72,839.82
			WELL 42 TECH SUPPORT & INSPECTIONS			
72470	05-06-21	TKE ENGINEERING, INC	65% DESIGN COMPLETION	0.00	64,827.38	64,827.38
			90% COMPLETION DESIGN SERVICES			
			97% CONTRACT COMPLETION			
			AMI METER PROJECT			
			CM & INSPECTION SERVICES			
			PHASE II PROJECT MGMT.			
			WELL 42 CM & INSPECTION			
9994470	05-07-21	WELLS FARGO BANK	FED TAX DEPOSIT 04/30	52,456.31		52,456.31
9994639	05-21-21	WELLS FARGO BANK	FED TAX PPE 05/14	48,044.96		48,044.96
72543	05-20-21	B-81 PAVING INC	PAVING VARIOUS LOCATIONS	39,502.50		39,502.50
72612	05-26-21	WALLACE & ASSOCIATES CONSULTING, INC.	CM & INSPECTION SERVICES APRIL-MAY	0.00	35,499.50	35,499.50
9994670	05-25-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 05/14	31,229.09		31,229.09
9994472	05-07-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 04/30	30,868.43		30,868.43
72547	05-20-21	CITY OF DESERT HOT SPRINGS	FEB 2021 ENCROACHMENT PERMITS	27,533.32		27,533.32
			JAN 2021 ENCROACHMENT PERMITS			
			UU TAX FEB.2021			
72489	05-13-21	CITY OF DESERT HOT SPRINGS	UU TAX - MARCH 2021	27,258.92		27,258.92
72473	05-06-21	UMETECH, INC	UMETECH SUPPORT	24,631.75	85.00	24,716.75
72548	05-20-21	CORE & MAIN, LP	GATE VALVE	21,918.32		21,918.32
			REPAIR CLAMPS			
72574	05-20-21	TULE RANCH/MAGAN FARMS	SLUDGE HAULING	20,592.24		20,592.24
72556	05-20-21	FERGUSON WATERWORKS #1083	AMI METER PROJECT	0.00	16,862.04	16,862.04
72527	05-13-21	SOUTH COAST AIR QUALITY	AQMD PERMIT PROCESSING FEE	275.26	13,997.99	14,273.25

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			DPLS AQMD FEES			
			HORTON PLANT AQMD FEES			
72527	05-13-21	SOUTH COAST AIR QUALITY	NEED TO SEPERATE INVOICES	-275.26	-13,997.99	-14,273.25
72476	05-06-21	VAN DYKE CORP.	PROGRESS PYMT NO.1	0.00	14,250.00	14,250.00
72539	05-13-21	SOUTH COAST AIR QUALITY	AQMD PERMIT PROCESSING FEE	0.00	13,997.99	13,997.99
72450	05-06-21	BECK OIL, INC.	DIESEL FUEL	12,988.67		12,988.67
			UNLEADED GASOLINE			
9994473	05-10-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 04/30	12,635.56		12,635.56
9994669	05-25-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 05/14	12,551.64		12,551.64
9994471	05-07-21	STATE OF CA EDD	STATE WITHOLDING PPE 04/30	10,543.74		10,543.74
9994640	05-21-21	STATE OF CA EDD	STATE TAX PPE 05/14	9,535.85		9,535.85
72587	05-26-21	CV STRATEGIES	APRIL 2021 SOCIAL MEDIA	8,453.75		8,453.75
			BILL ASSISTANCE INSERT+TRANSLATION			
			COVID-19 BILLBOARD			
			MARCH 2021 SOCIAL MEDIA			
			SPANISH TRANSLATION			
72456	05-06-21	CORE & MAIN, LP	COMMERCIAL HYD	8,229.94		8,229.94
			FLG GASKETS			
			VALVE MAINT.			
72471	05-06-21	TOM DODSON & ASSOCIATES	CEQA SUPPORT	500.00	7,207.50	7,707.50
			NOE PREP			
72465	05-06-21	PHILLIPS, FRACTOR & COMPANY, LLC	PROFESSIONAL SERVICES	7,549.00		7,549.00
72495	05-13-21	DESERT VALLEY DISP INC	ADMIN BLDG SERVICE CHARGE	7,246.89		7,246.89
			CORP YARD SERVICE CHARGES			
			DEBRIS REMOVAL SERVICE CHARGE			
72566	05-20-21	SANDERSON LANDSCAPE SOLUTIONS	LANDSCAPING SERVICES	6,310.00		6,310.00
72453	05-06-21	CARL OTTESON	APRIL 2021 BACKFLOW TESTING	6,240.00		6,240.00
72466	05-06-21	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,051.25		6,051.25
72564	05-20-21	POLYDYNE, INC.	2-TOTES POLYMER SLUDGE WASTING	5,899.72		5,899.72
72563	05-20-21	PLUMBERS DEPOT INC	LOW FLOW JETTING NOZZLE	5,805.16		5,805.16
			SUCTION HOSE			
72598	05-26-21	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	SOILD AND COMPACTION TESTING	0.00	5,184.00	5,184.00
72514	05-13-21	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	SOILS AND COMPACTION SERVICES	0.00	5,145.60	5,145.60
72540	05-20-21	AES WATER INC.	SEISMIC VALVE MAINTENANCE	4,865.00		4,865.00
72490	05-13-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	CLASS ACTION LEGAL FEES	4,726.00		4,726.00
72493	05-13-21	CYPRESS DENTAL ADMINISTRATORS	JUNE 2021 DENTAL	4,586.19		4,586.19
72512	05-13-21	INLAND WATER WORKS	BALL VALVE	4,545.81		4,545.81
			BALL VALVE W/LOCKWING			
			CLAMP			
			COVER GASKET			
			COVER GASKET CELL CORK FIBER			
			PLASTIC HOSE CAP/BALL STOP			
72474	05-06-21	USA BLUEBOOK	HOLE SAW	321.72	4,223.61	4,545.33
			HYDRANT METERS			

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72538	05-13-21	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL	4,534.46		4,534.46
72509	05-13-21	GOUGH SYSTEMS	UNIDATA APRIL 21 IT SUPPORT	2,225.00	2,225.00	4,450.00
72517	05-13-21	MANPOWER US INC.	STAFFING SERVICE	4,252.82	38.76	4,291.58
			STAFFING SERVICES			
72506	05-13-21	FERGUSON WATERWORKS #1083	3" MOTOR FOR PARK WEST	0.00	4,100.00	4,100.00
72528	05-13-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	4,011.91		4,011.91
72452	05-06-21	CARPI & CLAY. INC	APRIL FEDERAL ADVOCACY	4,000.00		4,000.00
72554	05-20-21	ENVIROGEN TECHNOLOGIES	WELL 26 URANIUM TREATMENT	3,938.37		3,938.37
72511	05-13-21	INFOSEND INC	MONTHLY BILLING SUPPORT	3,932.92		3,932.92
			MONTHLY SUPPORT FEE			
72578	05-20-21	VERIZON WIRELESS	VERIZON BILL	3,765.56		3,765.56
72558	05-20-21	INLAND WATER WORKS	AIR RELEASE VALVE	3,616.10		3,616.10
			SWING CHECK VALVE			
72593	05-26-21	INFOSEND INC	MONTHLY BILLING	3,560.65		3,560.65
72449	05-06-21	ASTRA INDUSTRIAL SERVICES INC	REPAIR KITS	3,457.19		3,457.19
72588	05-26-21	DONALD BASHAM	FINANCIAL ASSISTANCE SEWER LOAN	3,250.00		3,250.00
72571	05-20-21	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2021 LIFE LTD	3,112.62		3,112.62
72555	05-20-21	EXECUTIVE FACILITIES SERVICES, INC.	ADMIN BLDG DISINFECTION	3,095.82		3,095.82
			MAY 2021 CLEANING SERVICES			
72526	05-13-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	3,070.00		3,070.00
72522	05-13-21	POWERPLAN OIB	REPAIRS TO TRAILER	2,766.78		2,766.78
72562	05-20-21	ON POWER INDUSTRIES, LLC	GENERATOR SERVICES	2,637.00		2,637.00
72523	05-13-21	PSA PRINTING & MAILING SEVICES INC	HIGH BILL OUTREACH	2,569.09		2,569.09
72496	05-13-21	DESERT RECYCLING INC.	CONCRETE/ASPHALT RUBBLE REMOVAL	2,419.00		2,419.00
72545	05-20-21	CARMEN FABELA	FINANCIAL ASSISTANCE SEWER LOAN	2,300.00		2,300.00
72559	05-20-21	KAMAN INDUSTRIAL TECH CORP	HORTON PLANT V-BELT RESTOCK	2,249.86		2,249.86
			REPLACEMENT BEARING AERATOR			
72459	05-06-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CREDIT CARD	2,193.87		2,193.87
72560	05-20-21	LUBRICATION ENGINEERS, INC	MONOLEC OIL	1,892.50		1,892.50
72584	05-26-21	CASAMAR GROUP, LLC	LABOR COMP. MONITORING AND REPORTING	0.00	1,861.99	1,861.99
72533	05-13-21	USA BLUEBOOK	TRASH PUMP & HOSE KIT	1,791.74		1,791.74
72561	05-20-21	MANPOWER US INC.	STAFFING SERVICES	1,375.62	174.38	1,550.00
72569	05-20-21	T4 SPATIAL, LLC	JUNE 2021 CCTV STORAGE	1,188.00		1,188.00
72600	05-26-21	MANPOWER US INC.	STAFFING SERVICES	1,181.88		1,181.88
72477	05-06-21	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	1,131.91		1,131.91
72469	05-06-21	STAPLES	CREDIT	975.40		975.40
			OFFICE SUPPLIES RESTOCK			
72475	05-06-21	VALLEY LOCK & SAFE	ID BADGE LOCK CARDS	973.31		973.31
72613	05-26-21	WATERLINE TECHNOLOGIES INC.	9 DRUMS REFILLED	926.11		926.11
72497	05-13-21	DESERT TIRES AND AUTO REPAIR	UNIT 410 TIRES	850.74		850.74
72608	05-26-21	USA BLUEBOOK	PVC SUCTION HOSE	817.22		817.22
72542	05-20-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	812.04		812.04
72524	05-13-21	QUADIENT FINANCE USA, INC.	POSTAGE METER INK REFILL	781.19		781.19
			POSTAGE REPLENISHMENT			

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72504	05-13-21	ELYON DEVELOPMENT	ACCOUNT REFUND ACOMA AVE & WST DR	685.63		685.63
72565	05-20-21	QUADIENT FINANCE USA, INC.	POSTAGE MACHINE LEASE	650.58		650.58
72455	05-06-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
72516	05-13-21	LUIS LARRANAGA	ACCOUNT REFUND 12287 SUMAC DR	646.77		646.77
72516	05-25-21	LUIS LARRANAGA	WRONG ADDRESS	-646.77		-646.77
72599	05-26-21	LUIS LARRANAGA	ACCOUNT REFUND 12287 SUMAC DR	646.77		646.77
72535	05-13-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	617.41		617.41
72579	05-20-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	617.41		617.41
72507	05-13-21	FRONTIER	ADMIN PHONES	602.17		602.17
72510	05-13-21	HARDY & HARPER, INC.	ACCOUNT REFUND 16087 BUBBLING WELLS RD	500.30		500.30
72550	05-20-21	D&H WATER SYSTEMS	FREIGHT FOR POLYMER CHECK VALVE	498.52		498.52
			POLYMER CHECK VALVE			
72460	05-06-21	INLAND WATER WORKS	FULL CIRCLE	128.89	329.12	458.01
			PIPE SUPPORT FOR WELL 26 REHAB			
72458	05-06-21	DESERT PROMOTIONAL AND EMBROIDERY, LLC	MSWD CAPS FOR FIELD STAFF	439.35		439.35
			REPLACEMENT MSWD JACKET			
72491	05-13-21	CORE & MAIN, LP	BUG SCREENS	433.16		433.16
72485	05-13-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	407.62		407.62
72502	05-13-21	EISENHOWER MEDICAL ASSOCIATES INC,	DOT & PRE EMPLOYMENT PHYSICAL	405.00		405.00
72606	05-26-21	STAPLES	OFFICE SUPPLIES	403.95		403.95
72537	05-13-21	XEROX CORPORATION	COPY LEASE EQUIPMENT	375.63		375.63
72478	05-13-21	ACWA	N.WRIGHT VIRTUAL CONFRANCE	375.00		375.00
PR050721	05-07-21	EMPLOYEES	PAPER PAYROLL CHECKS	365.32		365.32
72595	05-26-21	JOHN FORSTER	ACCOUNT REFUND 65973 8TH ST	351.54		351.54
72552	05-20-21	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE SPRINKLER INSPECTION	350.00		350.00
72464	05-06-21	MCMASTER-CARR SUPPLY CO	GREASE FITTINGS	340.40		340.40
			PIPE ADAPTORS			
72541	05-20-21	ANDY GRUNNET	A.GRUNNET SWRCB OPERATOR EXAM FEE	295.00		295.00
72525	05-13-21	QWEST ENGINEERING, INC.	ACCOUNT REFUND PARK LN	294.79		294.79
72557	05-20-21	HI-DESERT AIR INC.	SERVICE CALL	290.00		290.00
72549	05-20-21	CWEA	A.GRUNNET CWEA MEMBERSHIP RENEWAL	283.00		283.00
			M.VERMEER CWEA RENEWAL			
72567	05-20-21	SOUTH COAST AIR QUALITY	DPLS HOT SPOT FEES	275.26		275.26
			HORTON PLANT HOT SPOT FEES			
72603	05-26-21	MYRON L COMPANY	BUFFER SOLUTION	272.05		272.05
72499	05-13-21	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13255 VIA REAL	256.62		256.62
72508	05-13-21	GOT SAFETY,LLC	Q3 SAFETY TRAINING	239.97		239.97
72591	05-26-21	ERIKA CONTRERAS	ACCOUNT REFUND 16675 AVE RAMBLA	236.46		236.46
72580	05-20-21	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CYLINDERS	230.52		230.52
72601	05-26-21	MARCELO COSTANTINI	ACCOUNT REFUND 15755 VIA MONTANA	227.00		227.00
72544	05-20-21	BUILDERS SUPPLY	CORP YARD DOOR INSTALL	225.08		225.08
			FLOODLIGHT BULBS			
			HARDWARE FOR ADMIN REPAIRS			
			HARDWARE FOR COVER IN ADMIN			

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			TOOLS FOR UNIT 409			
			WELL 26 CONDUIT PARTS			
72531	05-13-21	TIMOTHY OWENS	T.OWENS BOOT REIMB.	224.24		224.24
72610	05-26-21	VICTOR GARCIA	ACCOUNT REFUND 16860 AVE DESCANSO	218.32		218.32
72482	05-13-21	ANDREW P. FRISQUE	TOILET REBATE PROGRAM-FRISQUE	200.00		200.00
72605	05-26-21	SONIA MARTINEZ	TOILET REBATE PROGRAM-MARTINEZ	200.00		200.00
72492	05-13-21	CWEA	D.WEAVER MEMBERSHIP RENEWAL	192.00		192.00
72461	05-06-21	J W D ANGELO CO INC	VALVE CAN	191.67		191.67
72583	05-26-21	ANSAFONE	ANSWERING SERVICE	190.00		190.00
72575	05-20-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	189.85		189.85
72483	05-13-21	ANGEL MARTINEZ	ACCOUNT REFUND 66671 ESTRELLA AVE	183.52		183.52
72534	05-13-21	VETERAN GOVERNMENT SERVICES	ACCOUNT REFUND 66810 JOSHUA CT	175.39		175.39
72515	05-13-21	ROBERTO LOPEZ	R.LOPEZ BOOT REIMB.	173.99		173.99
72501	05-13-21	E S BABCOCK & SONS INC	TOTAL N TESTING	170.00		170.00
72597	05-26-21	KELVIN LEUNG	ACCOUNT REFUND 13205 LA SALLE RD	164.00		164.00
72590	05-26-21	ELLIOTT CONST.	ACCOUNT REFUND 66960 3RD ST	163.01		163.01
72486	05-13-21	BRINKS INCORPORATED	MONTHLY SERVICE FEE	162.23		162.23
72439	05-13-21	THE GOOD HOUSE	CHECK LOST	-155.56		-155.56
72570	05-20-21	THE GOOD HOUSE	ACCOUNT REFUND 12885 ELISEO RD	155.56		155.56
72576	05-20-21	USA BLUEBOOK	HYDRANT WRENCHES	150.82		150.82
72521	05-13-21	LISA PELTON	L.PELTON COVID TEST REIMB.	150.00		150.00
72529	05-13-21	STATE WATER RES CONTRL BRD	S.WIENECKE SWRCB CERT. RENEWAL	150.00		150.00
72494	05-13-21	D&H WATER SYSTEMS	REPLACEMENT POLYMER HOSE	146.69		146.69
72457	05-06-21	DESERT CITIES REPROGRAPHICS SYSTEMS INC	DELIVERY FEE	0.00	129.53	129.53
			SCAN AND COPY OF PLANS			
72487	05-13-21	BUILDERS SUPPLY	BLACK TAPE/BRASS PLUG	126.13		126.13
			FLOAT VALVE			
			LIGHTS			
			OFFSET PUMP			
			PVC INVENTORY			
72484	05-13-21	ANTHONY JOSEPH SOBRAL	1ST AID RESTOCK	122.75		122.75
72602	05-26-21	MCMASTER-CARR SUPPLY CO	PACKING SEAL	122.45		122.45
72611	05-26-21	VISTA MIRAGE HOMES, INC	ACCOUNT REFUND 15824 AVE DESCANSO	120.18		120.18
72568	05-20-21	SWRCB ACCOUNTING OFFICE	R.LYNEIS CERT RENEWAL	120.00		120.00
			T.OWENS CERT RENEWAL			
72532	05-13-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	116.98		116.98
72572	05-20-21	TIME WARNER CABLE	MONTHLY CABLE BILL	116.39		116.39
72488	05-13-21	CHRISTOPHER SHANAHAN	C.SHANAHAN BOOT REIMB.	104.39		104.39
72530	05-13-21	THE UPS STORE #5062	SHIPPING CHARGE FOR GRAINGER RETURN	104.23		104.23
			WWTP BUSINESS CARDS			
72463	05-06-21	LETICIA VARGAS	ACCOUNT REFUND 13721 SANTA YSABEL DR	100.93		100.93
72454	05-06-21	CARLA K LONG	TOILET REBATE	100.00		100.00
72581	05-26-21	ALBERT C. WAGNER II	TOILET REBATE - WAGNER	100.00		100.00
72536	05-13-21	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT BOTTLES FOR TRUCK	94.50		94.50





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72231	05-25-21	FELICITA ORTIZ	DESTROYED/WASHED IN LAUNDRY	-45.00		-45.00
72439	05-13-21	THE GOOD HOUSE	CHECK LOST	-155.56		-155.56
72448	05-06-21	ACWA-JPIA HEALTH BENEFITS AUTH.	JUNE 2021 MEDICAL/VISION	97,547.03		97,547.03
72449	05-06-21	ASTRA INDUSTRIAL SERVICES INC	REPAIR KITS	3,457.19		3,457.19
72450	05-06-21	BECK OIL, INC.	DIESEL FUEL	12,988.67		12,988.67
			UNLEADED GASOLINE			
72451	05-06-21	BUILDERS SUPPLY	8 BAGS QUICKCRETE	40.40		40.40
			BRASS PLUG			
72452	05-06-21	CARPI & CLAY. INC	APRIL FEDERAL ADVOCACY	4,000.00		4,000.00
72453	05-06-21	CARL OTTESON	APRIL 2021 BACKFLOW TESTING	6,240.00		6,240.00
72454	05-06-21	CARLA K LONG	TOILET REBATE	100.00		100.00
72455	05-06-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
72456	05-06-21	CORE & MAIN, LP	COMMERCIAL HYD	8,229.94		8,229.94
			FLG GASKETS			
			VALVE MAINT.			
72457	05-06-21	DESERT CITIES REPROGRAPHICS SYSTEMS INC	DELIVERY FEE	0.00	129.53	129.53
			SCAN AND COPY OF PLANS			
72458	05-06-21	DESERT PROMOTIONAL AND EMBROIDERY, LLC	MSWD CAPS FOR FIELD STAFF	439.35		439.35
			REPLACEMENT MSWD JACKET			
72459	05-06-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CREDIT CARD	2,193.87		2,193.87
72460	05-06-21	INLAND WATER WORKS	FULL CIRCLE	128.89	329.12	458.01
			PIPE SUPPORT FOR WELL 26 REHAB			
72461	05-06-21	J W D ANGELO CO INC	VALVE CAN	191.67		191.67
72462	05-06-21	LAYNE CHRISTENSEN CO	PROGRESS PAYMENT #2	0.00	311,450.22	311,450.22
			PROGRESS PAYMENT #3			
72463	05-06-21	LETICIA VARGAS	ACCOUNT REFUND 13721 SANTA YSABEL DR	100.93		100.93
72464	05-06-21	MCMASTER-CARR SUPPLY CO	GREASE FITTINGS	340.40		340.40
			PIPE ADAPTORS			
72465	05-06-21	PHILLIPS, FRACTOR & COMPANY, LLC	PROFESSIONAL SERVICES	7,549.00		7,549.00
72466	05-06-21	PLANETBIDS, INC.	ANNUAL SUBSCRIPTION	6,051.25		6,051.25
72467	05-06-21	RUSS MARTIN	R.MARTIN MILEAGE REIMB.	29.12		29.12
72468	05-06-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	141,747.07		141,747.07
72469	05-06-21	STAPLES	CREDIT	975.40		975.40
			OFFICE SUPPLIES RESTOCK			
72470	05-06-21	TKE ENGINEERING, INC	65% DESIGN COMPLETION	0.00	64,827.38	64,827.38
			90% COMPLETION DESIGN SERVICES			
			97% CONTRACT COMPLETION			
			AMI METER PROJECT			
			CM & INSPECTION SERVICES			
			PHASE II PROJECT MGMT.			
			WELL 42 CM & INSPECTION			
72471	05-06-21	TOM DODSON & ASSOCIATES	CEQA SUPPORT	500.00	7,207.50	7,707.50
			NOE PREP			
72472	05-06-21	TRAVEL BERKELEY SPRINGS	BERKELEY SPRINGS FEE	45.00		45.00

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72473	05-06-21	UMETECH, INC	UMETECH SUPPORT	24,631.75	85.00	24,716.75
72474	05-06-21	USA BLUEBOOK	HOLE SAW	321.72	4,223.61	4,545.33
			HYDRANT METERS			
72475	05-06-21	VALLEY LOCK & SAFE	ID BADGE LOCK CARDS	973.31		973.31
72476	05-06-21	VAN DYKE CORP.	PROGRESS PYMT NO.1	0.00	14,250.00	14,250.00
72477	05-06-21	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED	1,131.91		1,131.91
72478	05-13-21	ACWA	N.WRIGHT VIRTUAL CONFRANCE	375.00		375.00
72479	05-13-21	ADELINA STAR CONTRERAS	ACCOUNT REFUND 62439 N STARCROSS DR	47.33		47.33
72480	05-13-21	ADRIAN CANALES	ACCOUNT REFUND 9830 VALENCIA DR	12.20		12.20
72481	05-13-21	ALBERTO MALISANI	ACCOUNT REFUND 13661 STARLIGHT WAY	34.81		34.81
72482	05-13-21	ANDREW P. FRISQUE	TOILET REBATE PROGRAM-FRISQUE	200.00		200.00
72483	05-13-21	ANGEL MARTINEZ	ACCOUNT REFUND 66671 ESTRELLA AVE	183.52		183.52
72484	05-13-21	ANTHONY JOSEPH SOBRAL	1ST AID RESTOCK	122.75		122.75
72485	05-13-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	407.62		407.62
72486	05-13-21	BRINKS INCORPORATED	MONTHLY SERVICE FEE	162.23		162.23
72487	05-13-21	BUILDERS SUPPLY	BLACK TAPE/BRASS PLUG	126.13		126.13
			FLOAT VALVE			
			LIGHTS			
			OFFSET PUMP			
			PVC INVENTORY			
72488	05-13-21	CHRISTOPHER SHANAHAN	C.SHANAHAN BOOT REIMB.	104.39		104.39
72489	05-13-21	CITY OF DESERT HOT SPRINGS	UU TAX - MARCH 2021	27,258.92		27,258.92
72490	05-13-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	CLASS ACTION LEGAL FEES	4,726.00		4,726.00
72491	05-13-21	CORE & MAIN, LP	BUG SCREENS	433.16		433.16
72492	05-13-21	CWEA	D.WEAVER MEMBERSHIP RENEWAL	192.00		192.00
72493	05-13-21	CYPRESS DENTAL ADMINISTRATORS	JUNE 2021 DENTAL	4,586.19		4,586.19
72494	05-13-21	D&H WATER SYSTEMS	REPLACEMENT POLYMER HOSE	146.69		146.69
72495	05-13-21	DESERT VALLEY DISP INC	ADMIN BLDG SERVICE CHARGE	7,246.89		7,246.89
			CORP YARD SERVICE CHARGES			
			DEBRIS REMOVAL SERVICE CHARGE			
72496	05-13-21	DESERT RECYCLING INC.	CONCRETE/ASPHALT RUBBLE REMOVAL	2,419.00		2,419.00
72497	05-13-21	DESERT TIRES AND AUTO REPAIR	UNIT 410 TIRES	850.74		850.74
72498	05-13-21	DHS FIVE PROPERTIES	ACCOUNT REFUND 66801 VERBENA DR	6.60		6.60
72499	05-13-21	DIAMOND CONSTRUCTION, INC.	ACCOUNT REFUND 13255 VIA REAL	256.62		256.62
72500	05-13-21	DOWNING CONSTRUCTION, INC.	PP#3 - 84% COMPLETION	0.00	145,539.95	145,539.95
72501	05-13-21	E S BABCOCK & SONS INC	TOTAL N TESTING	170.00		170.00
72502	05-13-21	EISENHOWER MEDICAL ASSOCIATES INC,	DOT & PRE EMPLOYMENT PHYSICAL	405.00		405.00
72503	05-13-21	ELENA ORLOVA	ACCOUNT REFUND 66618 SAN LUIS RD	73.96		73.96
72504	05-13-21	ELYON DEVELOPMENT	ACCOUNT REFUND ACOMA AVE & WST DR	685.63		685.63
72505	05-13-21	ENVIROLOGIC RESOURCES,INC.	WELL 42 TECH SUPPORT	0.00	72,839.82	72,839.82
			WELL 42 TECH SUPPORT & INSPECTIONS			
72506	05-13-21	FERGUSON WATERWORKS #1083	3" MOTOR FOR PARK WEST	0.00	4,100.00	4,100.00
72507	05-13-21	FRONTIER	ADMIN PHONES	602.17		602.17
72508	05-13-21	GOT SAFETY,LLC	Q3 SAFETY TRAINING	239.97		239.97

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72509	05-13-21	GOUGH SYSTEMS	UNIDATA APRIL 21 IT SUPPORT	2,225.00	2,225.00	4,450.00
72510	05-13-21	HARDY & HARPER, INC.	ACCOUNT REFUND 16087 BUBBLING WELLS RD	500.30		500.30
72511	05-13-21	INFOSEND INC	MONTHLY BILLING SUPPORT	3,932.92		3,932.92
			MONTHLY SUPPORT FEE			
72512	05-13-21	INLAND WATER WORKS	BALL VALVE	4,545.81		4,545.81
			BALL VALVE W/LOCKWING			
			CLAMP			
			COVER GASKET			
			COVER GASKET CELL CORK FIBER			
			PLASTIC HOSE CAP/BALL STOP			
72513	05-13-21	LAKEVIEW LN SERVICING, LLC	ACCOUNT REFUND 64892 BOROS CT	15.18		15.18
72514	05-13-21	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	SOILS AND COMPACTION SERVICES	0.00	5,145.60	5,145.60
72515	05-13-21	ROBERTO LOPEZ	R.LOPEZ BOOT REIMB.	173.99		173.99
72516	05-13-21	LUIS LARRANAGA	ACCOUNT REFUND 12287 SUMAC DR	646.77		646.77
72516	05-25-21	LUIS LARRANAGA	WRONG ADDRESS	-646.77		-646.77
72517	05-13-21	MANPOWER US INC.	STAFFING SERVICE	4,252.82	38.76	4,291.58
			STAFFING SERVICES			
72518	05-13-21	MARIA I RAMIREZ	ACCOUNT REFUND 12716 HIDALGO ST	67.17		67.17
72519	05-13-21	MIRANDA RHODES	ACCOUNT REFUND 62472 S STARCROSS DR	16.42		16.42
72520	05-13-21	O'REILLY AUTOMOTIVE,INC.	BATTERY CHARGER	66.78		66.78
			PICKUP TOOL SET			
72521	05-13-21	LISA PELTON	L.PELTON COVID TEST REIMB.	150.00		150.00
72522	05-13-21	POWERPLAN OIB	REPAIRS TO TRAILER	2,766.78		2,766.78
72523	05-13-21	PSA PRINTING & MAILING SEVICES INC	HIGH BILL OUTREACH	2,569.09		2,569.09
72524	05-13-21	QUADIENT FINANCE USA, INC.	POSTAGE METER INK REFILL	781.19		781.19
			POSTAGE REPLENISHMENT			
72525	05-13-21	QWEST ENGINEERING, INC.	ACCOUNT REFUND PARK LN	294.79		294.79
72526	05-13-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	3,070.00		3,070.00
72527	05-13-21	SOUTH COAST AIR QUALITY	AQMD PERMIT PROCESSING FEE	275.26	13,997.99	14,273.25
			DPLS AQMD FEES			
			HORTON PLANT AQMD FEES			
72527	05-13-21	SOUTH COAST AIR QUALITY	NEED TO SEPERATE INVOICES	-275.26	-13,997.99	-14,273.25
72528	05-13-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	4,011.91		4,011.91
72529	05-13-21	STATE WATER RES CONTRL BRD	S.WIENECKE SWRCB CERT. RENEWAL	150.00		150.00
72530	05-13-21	THE UPS STORE #5062	SHIPPING CHARGE FOR GRAINGER RETURN	104.23		104.23
			WWTP BUSINESS CARDS			
72531	05-13-21	TIMOTHY OWENS	T.OWENS BOOT REIMB.	224.24		224.24
72532	05-13-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	116.98		116.98
72533	05-13-21	USA BLUEBOOK	TRASH PUMP & HOSE KIT	1,791.74		1,791.74
72534	05-13-21	VETERAN GOVERNMENT SERVICES	ACCOUNT REFUND 66810 JOSHUA CT	175.39		175.39
72535	05-13-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	617.41		617.41
72536	05-13-21	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT BOTTLES FOR TRUCK	94.50		94.50
72537	05-13-21	XEROX CORPORATION	COPY LEASE EQUIPMENT	375.63		375.63
72538	05-13-21	XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL	4,534.46		4,534.46

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72539	05-13-21	SOUTH COAST AIR QUALITY	AQMD PERMIT PROCESSING FEE	0.00	13,997.99	13,997.99
72540	05-20-21	AES WATER INC.	SEISMIC VALVE MAINTENANCE	4,865.00		4,865.00
72541	05-20-21	ANDY GRUNNET	A.GRUNNET SWRCB OPERATOR EXAM FEE	295.00		295.00
72542	05-20-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	812.04		812.04
72543	05-20-21	B-81 PAVING INC	PAVING VARIOUS LOCATIONS	39,502.50		39,502.50
72544	05-20-21	BUILDERS SUPPLY	CORP YARD DOOR INSTALL	225.08		225.08
			FLOODLIGHT BULBS			
			HARDWARE FOR ADMIN REPAIRS			
			HARDWARE FOR COVER IN ADMIN			
			TOOLS FOR UNIT 409			
			WELL 26 CONDUIT PARTS			
72545	05-20-21	CARMEN FABELA	FINANCIAL ASSISTANCE SEWER LOAN	2,300.00		2,300.00
72546	05-20-21	CHRISTOPHER JACOBSON	C.JACOBSON GAS REIMB.	62.25		62.25
72547	05-20-21	CITY OF DESERT HOT SPRINGS	FEB 2021 ENCROACHMENT PERMITS	27,533.32		27,533.32
			JAN 2021 ENCROACHMENT PERMITS			
			UU TAX FEB.2021			
72548	05-20-21	CORE & MAIN, LP	GATE VALVE	21,918.32		21,918.32
			REPAIR CLAMPS			
72549	05-20-21	CWEA	A.GRUNNET CWEA MEMBERSHIP RENEWAL	283.00		283.00
			M.VERMEER CWEA RENEWAL			
72550	05-20-21	D&H WATER SYSTEMS	FREIGHT FOR POLYMER CHECK VALVE	498.52		498.52
			POLYMER CHECK VALVE			
72551	05-20-21	DESERT WATER AGENCY	DWA RAC FEES	273,793.98		273,793.98
72552	05-20-21	DESERT FIRE EXTINGUISHER CO.,INC	ANNUAL FIRE SPRINKLER INSPECTION	350.00		350.00
72553	05-20-21	DESERT CITIES REPROGRAPHICS SYSTEMS INC	MYLAR PLANS	0.00	84.00	84.00
			SCANS OF MYLAR PLANS			
72554	05-20-21	ENVIROGEN TECHNOLOGIES	WELL 26 URANIUM TREATMENT	3,938.37		3,938.37
72555	05-20-21	EXECUTIVE FACILITIES SERVICES, INC.	ADMIN BLDG DISINFECTION	3,095.82		3,095.82
			MAY 2021 CLEANING SERVICES			
72556	05-20-21	FERGUSON WATERWORKS #1083	AMI METER PROJECT	0.00	16,862.04	16,862.04
72557	05-20-21	HI-DESERT AIR INC.	SERVICE CALL	290.00		290.00
72558	05-20-21	INLAND WATER WORKS	AIR RELEASE VALVE	3,616.10		3,616.10
			SWING CHECK VALVE			
72559	05-20-21	KAMAN INDUSTRIAL TECH CORP	HORTON PLANT V-BELT RESTOCK	2,249.86		2,249.86
			REPLACEMENT BEARING AERATOR			
72560	05-20-21	LUBRICATION ENGINEERS, INC	MONOLEC OIL	1,892.50		1,892.50
72561	05-20-21	MANPOWER US INC.	STAFFING SERVICES	1,375.62	174.38	1,550.00
72562	05-20-21	ON POWER INDUSTRIES, LLC	GENERATOR SERVICES	2,637.00		2,637.00
72563	05-20-21	PLUMBERS DEPOT INC	LOW FLOW JETTING NOZZLE	5,805.16		5,805.16
			SUCTION HOSE			
72564	05-20-21	POLYDYNE,INC.	2-TOTES POLYMER SLUDGE WASTING	5,899.72		5,899.72
72565	05-20-21	QUADIENT FINANCE USA, INC.	POSTAGE MACHINE LEASE	650.58		650.58
72566	05-20-21	SANDERSON LANDSCAPE SOLUTIONS	LANDSCAPING SERVICES	6,310.00		6,310.00
72567	05-20-21	SOUTH COAST AIR QUALITY	DPLS HOT SPOT FEES	275.26		275.26

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72568	05-20-21	SWRCB ACCOUNTING OFFICE	HORTON PLANT HOT SPOT FEES R.LYNEIS CERT RENEWAL T.OWENS CERT RENEWAL	120.00		120.00
72569	05-20-21	T4 SPATIAL, LLC	JUNE 2021 CCTV STORAGE	1,188.00		1,188.00
72570	05-20-21	THE GOOD HOUSE	ACCOUNT REFUND 12885 ELISEO RD	155.56		155.56
72571	05-20-21	THE LINCOLN NATL. LIFE INS. CO.	JUNE 2021 LIFE LTD	3,112.62		3,112.62
72572	05-20-21	TIME WARNER CABLE	MONTHLY CABLE BILL	116.39		116.39
72573	05-20-21	TKE ENGINEERING, INC	BIDDING ASSISTANCE CM & INSPECTION CONSULTING SERVICES DESIGN SERVICES HORTON CHOPPER PUMPS DESIGN PHASE II PROJ. MGMT. WELL 22 PROGRESS PYMT WELL 42 MGMT SERVICES	14,997.50	61,816.51	76,814.01
72574	05-20-21	TULE RANCH/MAGAN FARMS	SLUDGE HAULING	20,592.24		20,592.24
72575	05-20-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	189.85		189.85
72576	05-20-21	USA BLUEBOOK	HYDRANT WRENCHES	150.82		150.82
72577	05-20-21	VAN DYKE CORP.	PROGRESS PYMT. #2	0.00	485,439.41	485,439.41
72578	05-20-21	VERIZON WIRELESS	VERIZON BILL	3,765.56		3,765.56
72579	05-20-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	617.41		617.41
72580	05-20-21	WESTAIR GASES & EQUIPMENT, INC.	REPLACEMENT CYLINDERS	230.52		230.52
72581	05-26-21	ALBERT C. WAGNER II	TOILET REBATE - WAGNER	100.00		100.00
72582	05-26-21	ANGELA HAREBOTTLE	ACCOUNT REFUND 9600 CAPILAND RD	52.56		52.56
72583	05-26-21	ANSAFONE	ANSWERING SERVICE	190.00		190.00
72584	05-26-21	CASAMAR GROUP, LLC	LABOR COMP. MONITORING AND REPORTING	0.00	1,861.99	1,861.99
72585	05-26-21	CECIL LEE HILL	ACCOUNT REFUND 8667 SUMMIT PASS	57.03		57.03
72586	05-26-21	CHRIS HILTON	ACCOUNT REFUND 12676 CENTURIAN ST	51.32		51.32
72587	05-26-21	CV STRATEGIES	APRIL 2021 SOCIAL MEDIA BILL ASSISTANCE INSERT+TRANSLATION COVID-19 BILLBOARD MARCH 2021 SOCIAL MEDIA SPANISH TRANSLATION	8,453.75		8,453.75
72588	05-26-21	DONALD BASHAM	FINANCIAL ASSISTANCE SEWER LOAN	3,250.00		3,250.00
72589	05-26-21	DONALD HOOVER	ACCOUNT REFUND 66643 CASA GRANDE DR	14.08		14.08
72590	05-26-21	ELLIOTT CONST.	ACCOUNT REFUND 66960 3RD ST	163.01		163.01
72591	05-26-21	ERIKA CONTRERAS	ACCOUNT REFUND 16675 AVE RAMBLA	236.46		236.46
72592	05-26-21	FELICITA ORTIZ	ACCOUNT REFUND 13950 JULIAN	45.00		45.00
72593	05-26-21	INFOSEND INC	MONTHLY BILLING	3,560.65		3,560.65
72594	05-26-21	JEFF LIVESAY	ACCOUNT REFUND 9721 CLUBHOUSE BLVD	28.04		28.04
72595	05-26-21	JOHN FORSTER	ACCOUNT REFUND 65973 8TH ST	351.54		351.54
72596	05-26-21	JONATHAN NEVES	ACCOUNT REFUND 65862 8TH ST	82.00		82.00
72597	05-26-21	KELVIN LEUNG	ACCOUNT REFUND 13205 LA SALLE RD	164.00		164.00
72598	05-26-21	LANDMARK GEO-ENGINEERS AND GEOLOGISTS	SOILD AND COMPACTION TESTING	0.00	5,184.00	5,184.00



