

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9993245	02-03-21	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND 68-4865	278,535.48		278,535.48
9993399	02-12-21	WELLS FARGO BANK	AUTO DEP PPE 02/05	221,587.90		221,587.90
71999	02-26-21	CITY OF DESERT HOT SPRINGS	20/21 UUTAX	179,790.29		179,790.29
9993476	02-26-21	WELLS FARGO BANK	AUTO DEP PPE 02/19	118,939.26		118,939.26
71881	02-12-21	ACWA-JPIA HEALTH BENEFITS AUTH.	MARCH 2021 - MEDICAL/VISION	92,816.79		92,816.79
9993410	02-18-21	SLOVAK BARON & EMPEY LLP	LEGAL SERVICES	85,265.05		85,265.05
9993400	02-16-21	WELLS FARGO BANK	FED TAX PPE 02/05	81,774.90		81,774.90
71966	02-12-21	SOUTHERN CALIF EDISON	ELECTRIC BILL-GATEWAY/PIERSON/VISTA-HYDRO	80,450.84		80,450.84
71987	02-12-21	VAUGHAN'S INDUSTRIAL REPAIR CO. INC.	PADDLE REPLACEMENTS	49,581.80	17,817.00	67,398.80
9993477	02-26-21	WELLS FARGO BANK	FED TAX DEP PPE 02/19	46,403.92		46,403.92
71899	02-12-21	CITY OF DESERT HOT SPRINGS	UUTAX DEC.2020	34,689.36		34,689.36
71971	02-12-21	STATE WATER RES CONTRL BRD	HORTON CERT. RENEWAL	31,452.80		31,452.80
			MONITORING FEES			
9993408	02-18-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01/08	29,142.27		29,142.27
9993409	02-18-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 01/22	29,120.89		29,120.89
71980	02-12-21	TKE ENGINEERING, INC	AMI METER PROJECT	8,415.00	17,727.50	26,142.50
			CM & INSPECTION			
			CONSULTANT SERVICES			
			DEC.2020 SERVICES			
			DESIGN SERVICES			
			PROGRESS PYMT			
71981	02-12-21	TULE RANCH/MAGAN FARMS	JAN.2020 SLUDGE HAULING	20,796.03		20,796.03
71982	02-12-21	UMETECH, INC	JAN. 2021 UMETECH	18,367.00	1,020.00	19,387.00
71882	02-12-21	ACWA/JOINT POWERS INSUR AUTH	W/C QTR 2 2021	17,190.86		17,190.86
9993407	02-18-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 01/22	16,820.32		16,820.32
9993479	02-26-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02/05	15,740.96		15,740.96
71917	02-12-21	EXPERT HOLDINGS, LLC.	MASTER METER RETAINER	15,000.00		15,000.00
9993401	02-16-21	STATE OF CA EDD	STATE TAX PPE 02/05	14,540.43		14,540.43
71903	02-12-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES	14,130.00		14,130.00
9993480	02-26-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 02/19	13,836.35		13,836.35
9993402	02-01-21	USDA RURAL DEVELOPMENT	USDA LOAN PAYMENT	13,201.50		13,201.50
71914	02-12-21	ENVIROLOGIC RESOURCES,INC.	17% COMPLETION	0.00	10,420.00	10,420.00
			37% COMPLETION			
			42% COMPLETION			
71887	02-12-21	B-81 PAVING INC	PAVING	0.00	10,134.00	10,134.00
71891	02-12-21	BROWNSTEIN HYATT FARBER SCHRECK LLC	CALIFORNIA LOBBYING SERVICES	10,000.00		10,000.00
71989	02-12-21	WEBB MUNICIPAL FINANCE, LLC	ANNUAL ADMIN FEES AD#13 FY 20/21	10,000.00		10,000.00
71935	02-12-21	L.O. LYNCH QUALITY WELLS & PUMPS, INC.	NORTHRIDGE BOOSTER	9,816.00		9,816.00
72008	02-26-21	GOUGH SYSTEMS	MARCH UNIDATA MAINTENANCE	4,450.00	4,450.00	8,900.00
			UNIDATA MAINTENANCE			
9993478	02-26-21	STATE OF CA EDD	STATE TAX DEP PPE 02/19	8,776.92		8,776.92
71967	02-12-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	8,155.09		8,155.09
			FLEET REPAIR AND SERVICE			
			FLEET REPAIRS			
72001	02-26-21	CV STRATEGIES	DEC. 2020 SOCIAL MEDIA	8,056.00		8,056.00
			JAN. 2021 SOCIAL MEDIA			
			NOV. 2020 SOCIAL MEDIA			

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			VIRTUAL EMPLOYEE HOLIDAY EVENT			
PR021221	02-12-21	EMPLOYEES	PAPER PAYROLL CHECKS	6,985.73		6,985.73
71926	02-12-21	INFOSEND INC	MONTHLY BILLING	6,777.23		6,777.23
			MONTHLY SUPPORT			
			MONTHLY SUPPORT FEE			
71960	02-12-21	RIVCOMM, INC.	LIGHTING FOR NEW VEHICLES	6,523.28		6,523.28
71948	02-12-21	MICHAEL DAVID PLATT	CONSULTING SERVICES	6,013.75	382.50	6,396.25
71904	02-12-21	SANDERSON LANDSCAPE SOLUTIONS	LANDSCAPING SERVICES	6,010.00		6,010.00
71997	02-26-21	CARL OTTESON	FEB.2021 BF TEST	5,940.00		5,940.00
71956	02-12-21	POLYDYNE,INC.	POLYMER FOR SLUDGE WASTING	5,899.72		5,899.72
71983	02-12-21	UNITED WAY OF THE DESERT	HELP2OTHERS PROGRAM	5,000.00		5,000.00
72020	02-26-21	NOBEL SYSTEMS INC.	WORK ON WATER AUDIT VALIDATION	5,000.00		5,000.00
72012	02-26-21	INFOSEND INC	MONTHLY BILLING SERVICES	4,769.78		4,769.78
71973	02-12-21	STURDIVAN EMERGENCY MANAGEMENT	HAZARD MITIGATION PLANS	0.00	4,750.00	4,750.00
72033	02-26-21	VERIZON WIRELESS	VERIZON CELL BILL	4,746.28		4,746.28
71921	02-12-21	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	2,225.00	4,450.00
71921	02-25-21	GOUGH SYSTEMS	LOST IN MAIL	-2,225.00	-2,225.00	-4,450.00
72002	02-26-21	CYPRESS DENTAL ADMINISTRATORS	MARCH 2021 DENTAL	4,342.77		4,342.77
71893	02-12-21	CARPI & CLAY. INC	FEDERAL ADVOCACY	4,000.00		4,000.00
72006	02-26-21	ENVIROGEN TECHNOLOGIES	26A TREATMENT/URANIUM	3,916.40		3,916.40
71940	02-12-21	MANPOWER US INC.	STAFFING SERVICES	3,848.93		3,848.93
72013	02-26-21	INLAND WATER WORKS	CHECK VALVES	3,540.13		3,540.13
72011	02-26-21	HEITEC	SAMPLING INSPECTIONS	3,182.50		3,182.50
71978	02-12-21	THE LINCOLN NATL. LIFE INS. CO.	FEB. 2021 LIFE INS.	3,100.41		3,100.41
71916	02-12-21	EXECUTIVE FACILITIES SERVICES, INC.	JANUARY CLEANING SERVICES	3,095.82		3,095.82
			JANUARY DISINFECTING SERVICES			
72028	02-26-21	THE LINCOLN NATL. LIFE INS. CO.	MAR. 2021 LIFE INS.	2,951.82		2,951.82
71965	02-12-21	SIERRA BOYLE	S.BOYLE TUITION REIMBURSEMENT	2,610.50		2,610.50
72034	02-26-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	2,160.93		2,160.93
			7 DRUMS REFILLED			
			8 DRUMS REFILLED			
9993411	02-18-21	US BANK CORPORATE TRUST SERVICES	AD#13 COUNTY FUND 68-4865	2,098.42		2,098.42
71927	02-12-21	INLAND WATER WORKS	BUSHINGS	2,005.23		2,005.23
			CLAMPS			
71951	02-12-21	ON POWER INDUSTRIES, LLC	WELL 26A ELECTRICAL BREAKER	1,940.00		1,940.00
71968	02-12-21	SPECTRUM ENTERPRISE	INTERNET SERVICE	1,920.00		1,920.00
72026	02-26-21	SPECTRUM ENTERPRISE	INTERNET SERVICE	1,920.00		1,920.00
72018	02-26-21	LUBRICATION ENGINEERS, INC	55GAL DRUMS	1,807.76		1,807.76
71995	02-26-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	1,742.31		1,742.31
71986	02-12-21	VANESSA K LE	ACCOUNT REFUND 66191 2ND ST	1,648.87		1,648.87
71925	02-12-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CC	1,614.93		1,614.93
72010	02-26-21	HDS WHITE CAP CONST SUPPLY	KNEEBOARD	1,513.76		1,513.76
			TRASH PUMP			
71885	02-12-21	APSGC INC	APS DESIGN SERVICES	0.00	1,500.00	1,500.00
71901	02-12-21	CLINICAL LAB OF S B INC	BOD TESTING	1,482.00		1,482.00
			TC MONTHLY SAMPLES			
72035	02-26-21	WEST COAST SAND AND GRAVEL INC.	ASPHALT	1,460.89		1,460.89

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72000	02-26-21	CORE & MAIN, LP	STOP MUEL	1,262.83		1,262.83
71976	02-12-21	T4 SPATIAL, LLC	FRB. 2021 CCTV STORAGE	1,188.00		1,188.00
71957	02-12-21	POWERPLAN OIB	REPLACEMENT BACKHOE WHEEL	1,186.55		1,186.55
72024	02-26-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	1,174.24		1,174.24
71988	02-12-21	WATERLINE TECHNOLOGIES INC.	3 DRUMS REFILLED	1,131.91		1,131.91
			8 DRUMS REFILLED			
72003	02-26-21	DESERT VALLEY DISP INC	JAN SERVICE ADMIN BLDG	1,125.12		1,125.12
			JAN SERVICES CORP YARD			
71974	02-12-21	SWAIN ELECTRIC MOTOR SERVICE	PUMP BELT REPAIR	1,110.30		1,110.30
72032	02-26-21	USA BLUEBOOK	CLEAR PVC TUBING	1,063.95		1,063.95
			LOCATOR			
71884	02-12-21	KERRY ANSON KNEUER	CRANE RENTAL	825.00		825.00
72030	02-26-21	TKE ENGINEERING, INC	AMI METER PROJECT	0.00	722.50	722.50
71950	02-12-21	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT	704.23		704.23
			TOOL BOX			
71895	02-12-21	CASAMAR GROUP, LLC	AMI METER PROJECT	0.00	692.40	692.40
			LC MONITORING SERVICES			
71958	02-12-21	RAYMOND PATTON	ACCOUNT REFUND SUNRISE DR BETWEEN VERNON & DESERT VIEW	690.46		690.46
72027	02-26-21	STAPLES	OFFICE SUPPLIES	680.48		680.48
			OFFICE SUPPLIES AND TONER			
71992	02-26-21	ACWA	ACWA CONFERENCE	675.00		675.00
			ACWA DC CONFERENCE			
72023	02-26-21	QUADIENT FINANCE USA, INC.	MAIL METER LEASE	650.58		650.58
71896	02-12-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
71912	02-12-21	EISENHOWER MEDICAL ASSOCIATES INC,	DOT PHYSICALS	535.00		535.00
71984	02-12-21	USA BLUEBOOK	FILTERS	496.73		496.73
71994	02-26-21	ANSAFONE	ANSWERING PHONE SERVICE	466.87		466.87
72022	02-26-21	PROFORMA	MISC. ADJUSTMENT FORM	403.70		403.70
71900	02-12-21	CLEAN ENERGY	FUEL FOR CNG VEHICLES	395.27		395.27
71906	02-12-21	CWEA	C.JACOBSON CWEA RENEWALS	379.00		379.00
			S.WIENECKE CSM-I CERT.			
72037	02-26-21	XEROX CORPORATION	COPY LEASE EQUIPMENT	343.73		343.73
71990	02-12-21	WESTERN PUMP INC	GAS PUMP TROUBLESHOOT	318.75		318.75
71909	02-12-21	DESERT TIRES AND AUTO REPAIR	TIRE REPLACEMENT	300.08		300.08
72016	02-26-21	KAREN DANIELS	TOILET REBATE PROGRAM	300.00		300.00
71952	02-12-21	PARKHOUSE TIRE, INC	TIRE DISMOUNT	297.15		297.15
72007	02-26-21	FARMER BROS CO	ADMIN COFFEE	271.05		271.05
72021	02-26-21	O'REILLY AUTOMOTIVE,INC.	RFEPLACEMENT FLOOR JACK	269.36		269.36
71938	02-12-21	LYDIA WALKER	CLAIMS PYMT CRESTVIEW DR.	250.00		250.00
71920	02-12-21	GOT SAFETY,LLC	QUARTERLY FEE Q2	239.97		239.97
72031	02-26-21	UNDERGROUND SERVICE ALERT	FEB 2021 UNDERGROUND SERVICE ALERT	227.80		227.80
71883	02-12-21	ADT SECURITY SERVICES	ANNEX BUILDING	212.23		212.23
			ENGINEERING MODULAR			
71923	02-12-21	HDS WHITE CAP CONST SUPPLY	SHOVEL RESTOCK	195.75		195.75
71907	02-12-21	DAVID WEAVER	WATER PROGRAM COURSES	189.53		189.53
71890	02-12-21	BRINKS INCORPORATED	MONTHLY TRANSPORT FEES	174.52		174.52

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			NOVEMBER MONTHLY FEE			
71946	02-12-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 13935 EL RIO LN	172.00		172.00
71888	02-12-21	E S BABCOCK & SONS INC	TOTAL N TESTING	170.00		170.00
71993	02-26-21	ADT SECURITY SERVICES	ANNEX ALARM	169.17		169.17
71996	02-26-21	BRINKS INCORPORATED	MONTHLY/WEEKLY PICKUP	160.00		160.00
71922	02-12-21	GRAINGER	HAND CREAM	158.77		158.77
			PRESSURE WAND			
			PRESSURE WASHER			
71998	02-26-21	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
71945	02-12-21	MATHESON TRI-GAS, INC	WORK GLOVES	145.56		145.56
72014	02-26-21	CHRISTOPHER JACOBSON	C.JACOBSON BOOT REIMB.	140.05		140.05
71892	02-12-21	BUILDERS SUPPLY	3/4 PVC VALVE	139.73		139.73
			CHLORINE TABS			
			COUPLING			
			PROPANE			
71937	02-12-21	LINO GOMEZ	ACCOUNT REFUND 10772 CACTUS DR	134.95		134.95
71954	02-12-21	PHENOVA INC.	SAMPLES	126.84		126.84
71972	02-12-21	STATE WATER RESOURCES CONTROL BD	D.PENA CERT. RENEWAL	120.00		120.00
71964	02-12-21	SHRED-IT	SHREDDING SERVICE	118.20		118.20
72025	02-26-21	SHRED-IT	SHREDDING SERVICE	118.20		118.20
72029	02-26-21	TIME WARNER CABLE	CABLE	116.40		116.40
71924	02-12-21	HEAVEN ROYAL	ACCOUNT REFUND 66784 ESTRELLA AVE	113.96		113.96
71985	02-12-21	VALLEY LOCK & SAFE	CORP YARD LOCK REPAIR	113.32		113.32
71897	02-12-21	GREG CHAPMAN, JR	G.CHAPMAN BOOT REIMB.	113.14		113.14
71979	02-12-21	TIM RHODES	ACCOUNT REFUND 66316 DESERT VIEW AVE	101.34		101.34
71894	02-12-21	CAROL SUE CARMEL	TOILET REIMBURSEMENT	100.00		100.00
71931	02-12-21	JUDITH L. LLOYD	TOILET REBATE	100.00		100.00
71961	02-12-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	GARNISHMENT PPE 01/22/21	100.00		100.00
72015	02-26-21	JAMES B. CROWELL	TOILET REBATE PROGRAM	97.34		97.34
71928	02-12-21	JESUS ORTIZ	ACCOUNT REFUND 16645 AVE DESCANSO	96.76		96.76
72005	02-26-21	EDGAR O MANZO HERNANDEZ	ACCOUNT REFUND 13100 EL RIO	94.87		94.87
71880	02-12-21	ABSOLUTE STANDARDS INC	PE SAMPLES	90.00		90.00
71898	02-12-21	CHEU PHAN	ACCOUNT REFUND 60888 SUNRISE RD	83.46		83.46
71936	02-12-21	LAURA LOPEZ	ACCOUNT REFUND 66191 2ND ST	82.00		82.00
71889	02-12-21	BASSAM ALZAMMAR	B.ALZAMMAR HEALTH & WELLNESS REIMB.	80.00		80.00
71953	02-12-21	PC MANAGER, LLC	TOUCH MOUSE	79.08		79.08
71941	02-12-21	MARK POWERS	ACCOUNT REFUND 69470 FAIRWAY DR	76.56		76.56
71977	02-12-21	THE VU	ACCOUNT REFUND 9581 LIDO CT	76.56		76.56
71910	02-12-21	DIANE & WILLIAM HERBERT	ACCOUNT REFUND 16821 LAKESIDE CT	73.49		73.49
71963	02-12-21	SARINA LEVINE	ACCOUNT REFUND 62691 S STARCROSS DR	72.83		72.83
71930	02-12-21	JOHN MARTIN	ACCOUNT REFUND 67285 HACIENDA AVE	66.22		66.22
72017	02-26-21	KILLER BEE PEST CONTROL	PEST CONTROL	65.00		65.00
71944	02-12-21	MARY ANN WILLIAMS	ACCOUNT REFUND 68050 CALLE BOLSO	64.79		64.79
71970	02-12-21	STAPLES	STAPLES CREDIT CARD	62.24		62.24
71919	02-12-21	GLYNNNE/IRENE FORD	ACCOUNT REFUND 69269 PARKSIDE DR	60.80		60.80
71975	02-12-21	SWRCB ACCOUNTING OFFICE	B.ALZAMMAR CERT. RENEWAL	60.00		60.00
71911	02-12-21	EDOM HILL TRANSFER STATION	DEBRIS CLEAN UP FOR YARD	58.97		58.97

