

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
70501	03-02-21	CLARA E. RODRIGUEZ	UNDELIVERABLE	-51.44		-51.44
70503	03-02-21	CRAIG PATTERSON	UNDELIVERABLE	-70.81		-70.81
70507	03-02-21	TECHNIQUE DESIGNS, INC.	UNDELIVERABLE	-70.96		-70.96
70508	03-10-21	DESERT EMPIRE REALTY	STALE DATED	-35.42		-35.42
70511	03-02-21	DESERT HOT SPRINGS DENTAL	UNDELIVERABLE	-305.00		-305.00
70535	03-02-21	MARVIN JOHNSON	UNDELIVERABLE	-35.00		-35.00
70538	03-02-21	MERRIEANN MARTIN	UNDELIVERABLE	-23.79		-23.79
70546	03-02-21	VPM RENTS	UNDELIVERABLE	-34.99		-34.99
70564	03-02-21	ORANGE COAST TITLE	UNDELIVERABLE	-20.43		-20.43
70574	03-02-21	WENDY DURAN	UNDELIVERABLE	-147.99		-147.99
71860	03-10-21	SWRCB ACCOUNTING OFFICE	INCORRECT AMOUNT	-70.00		-70.00
71936	03-02-21	LAURA LOPEZ	UNDELIVERABLE	-82.00		-82.00
72038	03-04-21	ADT SECURITY SERVICES	ENG. MODULAR	347.11		347.11
			VERBENA/CORP YARD			
72039	03-04-21	ANDREW MARTINEZ	ACCOUNT REFUND 66969 3RD ST	24.51		24.51
72040	03-04-21	ANSAFONE	ANSWERING SERVICE	163.46		163.46
72041	03-04-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICE	1,360.79		1,360.79
			UNIFORM SERVICES			
72042	03-04-21	B-81 PAVING INC	PAVING	37,313.00		37,313.00
72043	03-04-21	E S BABCOCK & SONS INC	1ST QTR. SLUDGE TESTING	3,807.00		3,807.00
			1ST. QTR. GROUND WATER TESTING			
			SLUDGE TESTING			
			TOTAL N TESTING			
72044	03-04-21	BASILIO GONZALEZ SILVA	ACCOUNT REFUND 64550 PIERSON BLVD #114	18.05		18.05
72045	03-04-21	BECK OIL, INC.	DIESEL	8,512.00		8,512.00
			GASOLINE			
72046	03-04-21	BERNARDS	ACCOUNT REFUND GOLDEN EAGLE WAY	720.29		720.29
72047	03-04-21	BJJ ASSOCIATES, LLC	ACCOUNT REFUND 16742 AVE ATEZADA	9.32		9.32
72048	03-04-21	BUILDERS SUPPLY	ITEMS FOR YARD	187.08		187.08
			MISC. ITEMS FOR PLANT			
			PLUMBING			
72049	03-04-21	CARPI & CLAY, INC	FEDERAL ADVOCACY	8,000.00		8,000.00
72050	03-04-21	CAROL FELKER	ACCOUNT REFUND 13495 CHAPARRAL	45.00		45.00
72051	03-04-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
72052	03-04-21	ADARSH SAIQAL	ACCOUNT REFUND 12746 DANBURY ST	43.33		43.33
72053	03-04-21	CHARLES ANDERSON III	ACCOUNT REFUND 13200 CATALPA AVE	107.59		107.59
72054	03-04-21	ORANGE COAST TITLE CO.	ACCOUNT REFUND 9775 VALENCIA	213.53		213.53
72055	03-04-21	CHOY KING LOO	ACCOUNT REFUND 13940 NAHUM DR "A"	104.69		104.69
72056	03-04-21	CITY OF DESERT HOT SPRINGS	AUG.2020 ENCROACHMENT PERMITS	4,753.65		4,753.65
			JULY 2020 ENCROACHMENT			
			JUNE 2020 ENCROACHMENT			
			MAY.2020 ENCROACHMENT			
			NOV.2020 ENCROACHMENT PERMIT			
			OCT.2020 ENCROACHMENT			
			SEPT.2020 ENCROACHMENT			
72057	03-04-21	CLINICAL LAB OF S B INC	BOD TESTING JAN.2021	225.00		225.00

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72058	03-04-21	COACHILLIN HOLDINGS, LLC	ACCOUNT REFUND BLUE DREAM CROSSING SOUTH END	653.95		653.95
72059	03-04-21	CORE & MAIN, LP	ADAPTERS FOR WELL 26 REHAB	20,049.61	1,270.47	21,320.08
			COMMERCIAL HYD			
			COPPER TUBING			
			FLANGES			
			PIPE MATERIAL			
			WELD BUNGS			
72060	03-04-21	CWEA	B.ALZAMMAR CWEA RENEWAL	283.00		283.00
			J.NUTTER GRADE 1 RENEWAL			
72061	03-04-21	DAVID CASTREJON	ACCOUNT REFUND 16150 AVE MANZANA	78.42		78.42
72062	03-04-21	DAVID COATS	ACCOUNT REFUND 9041 PUESTA DEL SOL	205.58		205.58
72063	03-04-21	DAVID WOHRMAN	ACCOUNT REFUND 9124 CALLE DE VECINOS	53.70		53.70
72064	03-04-21	DESERT WATER AGENCY	DWA RAC FEES	335,657.56		335,657.56
72065	03-04-21	DESTINY MORENO	ACCOUNT REFUND 13012 WEST DR	160.78		160.78
72066	03-04-21	DESERT DUNES PROP MGMT	ACCOUNT REFUND 12657 HIDALGO ST	25.50		25.50
72067	03-04-21	ED LYSHER	ACCOUNT REFUND 66834 BUENA VISTA AVE	58.34		58.34
72068	03-04-21	ENTERPRISE FM TRUST	FEB.2021 LEASE CHARGES	10,218.43		10,218.43
72069	03-04-21	EXECUTIVE FACILITIES SERVICES, INC.	ADMIN DISINFECTING	3,344.47		3,344.47
			FEB.2021 CLEANING SERVICES			
			FEB.2021 SERVICES			
72070	03-04-21	FRANCOISE ATOUN	ACCOUNT REFUND 16280 AVE MANZANA	75.00		75.00
72071	03-04-21	FRONTIER	ADMIN BLDG	599.50		599.50
72072	03-04-21	GARY HUTSON	ACCOUNT REFUND 64779 PINEHURST	31.05		31.05
72073	03-04-21	GREG DONAGHU	ACCOUNT REFUND 66107 GRANADA	64.39		64.39
72074	03-04-21	INLAND WATER WORKS	BALL VALVE	2,392.05		2,392.05
72075	03-04-21	JOHN HOUGH	ACCOUNT REFUND 12932 VIA LORETO	79.30		79.30
72076	03-04-21	KAMAN INDUSTRIAL TECH CORP	REPLACEMENT MOTOR	2,735.57		2,735.57
			SLUDGE CONVEYOR REPLACEMENT PART			
72077	03-04-21	KARLA SCHON	ACCOUNT REFUND 16525 AVE DESCANSO	700.09		700.09
72078	03-04-21	KEN MAY	ACCOUNT REFUND 66310 GRANADA	60.00		60.00
72079	03-04-21	KEVIN TOLEDO	ACCOUNT REFUND 66618 SAN LUIS RD	24.22		24.22
72080	03-04-21	KIMBERLY BIZZELL	ACCOUNT REFUND 66092 SANTA ROSA RD	8.86		8.86
72081	03-04-21	KIRK KILIAN	ACCOUNT REFUND 13880 OCOTILLO RD #A	128.53		128.53
72082	03-04-21	MARVIN JOHNSTON	ACCOUNT REFUND 65565 ACOMA AVE #71	22.11		22.11
72083	03-04-21	MCMASTER-CARR SUPPLY CO	PADLOCKS	410.32		410.32
72084	03-04-21	MERRIEANN MARTIN	ACCOUNT REFUND 64417 PINEHURST	23.79		23.79
72085	03-04-21	MICHAEL MOORE	M.MOORE WATER TREATMENT COURSE	165.53		165.53
72086	03-04-21	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT	494.31		494.31
			FINANCE LATE FEES			
			ITEMS FOR SHOP			
72087	03-04-21	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
72088	03-04-21	MARK BOWER	ACCOUNT REFUND 9710 CAPILAND RD	100.00		100.00
72089	03-04-21	DESERT DUNES PROP MGMT	ACCOUNT REFUND 11738 SKYLARK ST	28.23		28.23
72090	03-04-21	RICHARD HODGES	ACCOUNT REFUND 64610 VARDON CT	436.88		436.88
72091	03-04-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	L.SOTO GARNISHMENT PPE 02/19/21	100.00		100.00
72092	03-04-21	ROBERT L CARTIER	ACCOUNT REFUND DILLON & KAREN	18.97		18.97

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72093	03-04-21	ROBERT/PAULA ROSE	ACCOUNT REFUND 65565 ACOMA AVE #134	42.73		42.73
72094	03-04-21	RONDA MILLS	ACCOUNT REFUND 9025 CLUBHOUSE BLVD	59.59		59.59
72095	03-04-21	ROYA EBRAHIMI	ACCOUNT REFUND 13375 JULIAN	19.68		19.68
72096	03-04-21	RYAN CARLSEN	ACCOUNT REFUND 16080 VIA VISTA	115.07		115.07
72097	03-04-21	SABRINA VACA	ACCOUNT REFUND 12875 BEECH AVE	82.00		82.00
72098	03-04-21	SHELBY DELORY	ACCOUNT REFUND 12970 BEECH AVE	6.82		6.82
72099	03-04-21	SMITH PIPE & SUPPLY, INC	Y-STRAINER	21.75		21.75
72100	03-04-21	SOMMER ANDREAS	ACCOUNT REFUND 12628 EXCELSIOR ST	113.88		113.88
72101	03-04-21	SONG RAMBOLT	ACCOUNT REFUND 66011 PIERSON BLVD	298.43		298.43
72102	03-04-21	SOUTHERN CALIF GAS CO	DEC.2021 GAS BILL	456.12		456.12
			FEB.2021 GAS BILL			
72103	03-04-21	SOUTHERN CALIF EDISON	ADMIN	3,993.21		3,993.21
			DILLON LIFT STATION			
			ELECTRIC BILL			
			WELL 25A			
72104	03-04-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	3,594.60		3,594.60
72105	03-04-21	STEVE GOLDBERG	ACCOUNT REFUND 66921 VERBENA DR	65.00		65.00
72106	03-04-21	SYLVIA JENSEN	ACCOUNT REFUND ESTRELLITA DR	634.88		634.88
72107	03-04-21	T4 SPATIAL, LLC	MARCH 2021 CCTV STORAGE	1,188.00		1,188.00
72108	03-04-21	TKE ENGINEERING, INC	JAN. 2021 PM SERVICES	0.00	15,210.00	15,210.00
			PP #15 DESIGN SERVICES			
			PP #2 SERVICES			
			PP #33 DESIGN SERVICES			
72109	03-04-21	UMETECH, INC	NETWORK SUPPORT	18,303.25		18,303.25
72110	03-04-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	265.58		265.58
72111	03-04-21	USA BLUEBOOK	DISPOSABLE GLOVES	3,427.33	1,760.96	5,188.29
			HYDRANT METERS			
			SUCTION HOSES			
72112	03-04-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	617.41		617.41
72113	03-04-21	WESTERN PUMP INC	FUEL PUMP REPAIRS	1,705.79		1,705.79
72114	03-04-21	XEROX CORPORATION	COPY LEASE EQUIPMENT	375.63		375.63
72115	03-04-21	YOUNG AE YOON	ACCOUNT REFUND 16650 PALM	21.12		21.12
72116	03-10-21	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2021 MEDICAL/VISION	97,565.59		97,565.59
72117	03-10-21	ANDY GRUNNET	COVID TESTING	99.00		99.00
72118	03-10-21	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	1,640.21		1,640.21
72119	03-10-21	BDP INDUSTRIES,INC.	BELT PRESS BEARINGS	1,732.18		1,732.18
72120	03-10-21	BROWNSTEIN HYATT FARBER SCHRECK LLC	CALIFORNIA LOBBYING SERVICES	10,000.00		10,000.00
72121	03-10-21	BUILDERS SUPPLY	CHAIN	307.17	136.13	443.30
			CONDUIT			
			CONDUIT PARTS			
			FLAG POLE REPAIR			
			LOPPER			
			REPAIRS			
			SAMPLE STATION REPAIRS			
			STAPLE GUN			
			TAP SAMPLES MATERIALS			

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			TOOLS			
			WELL 25 IRRIGATION			
			WELL 26 REPAIRS			
			WELL 37 LIGHT			
72122	03-10-21	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
72123	03-10-21	CITY OF DESERT HOT SPRINGS	UUTAX - JAN.2021	35,254.46		35,254.46
72124	03-10-21	CLINICAL LAB OF S B INC	LAB SAMPLES	751.00		751.00
72125	03-10-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	PROFESSIONAL LEGAL SERVICES	207.50		207.50
72126	03-10-21	SANDERSON LANDSCAPE SOLUTIONS	IRRIGATION	14,910.00		14,910.00
			MONTHLY LANDSCAPING			
			WELL 25 IRRIGATION			
72127	03-10-21	DAVID WEAVER	D.WEAVER DOT PHYSICAL	70.50		70.50
72128	03-10-21	DESERT SUN PUBLISHING CO	BID ADVERTISEMENT	0.00	2,162.60	2,162.60
72129	03-10-21	DESERT VALLEY DISP INC	FEB CORP YARD SERVICES	1,125.12		1,125.12
			FEB SERVICES			
72130	03-10-21	DOWNING CONSTRUCTION, INC.	PROGRESS PYMT #1	0.00	17,173.15	17,173.15
72131	03-10-21	ENVIROLOGIC RESOURCES,INC.	HYDROGEO SUPPORT SERVICES	540.00	1,845.00	2,385.00
			SUPPORT SERVICES			
72132	03-10-21	FEDEX	OVERNIGHT AGREEMENT	32.30		32.30
72133	03-10-21	FRONTIER	ADMIN	599.48		599.48
72134	03-10-21	HEITEC	INSPECTIONS	2,755.00		2,755.00
72135	03-10-21	HOME DEPOT CRC PROGRAM	ADMIN BLDG SUPPLIES	946.43		946.43
			BUNGEE CORDS			
			HAND PUMPS			
			IRRIGATION CLOCKS			
			REPLACEMENT TOOLS			
			SERVICE SUPPLIES			
72136	03-10-21	INLAND WATER WORKS	WELL 26 REHAB	0.00	1,934.97	1,934.97
72137	03-10-21	JESSICA MORENO	FINANCIAL ASSISTANCE SEWER LOAN	2,500.00		2,500.00
72138	03-10-21	ROLANDO JIMENEZ	R.JIMENEZ BOOT REIMB.	124.00		124.00
72139	03-10-21	JULIO MARTINEZ	J.MARTINEZ BOOT REIMB.	82.51		82.51
72140	03-10-21	LAYNE CHRISTENSEN CO	CONSTRUCTION PP#1 - 9% COMPLETE	0.00	288,128.70	288,128.70
72141	03-10-21	MANPOWER US INC.	STAFFING SERVICES	1,152.75		1,152.75
72142	03-10-21	MARGARET SMITH	EE OF THE YEAR NAME PLATES	38.00		38.00
72143	03-10-21	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
72144	03-10-21	O'REILLY AUTOMOTIVE,INC.	BATTERIES	724.21		724.21
			WIRE CAPS			
72145	03-10-21	PRSA	PRSA MEMBERSHIP	325.00		325.00
72146	03-10-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	1,355.00		1,355.00
72147	03-10-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RECORDING	160.00		160.00
72148	03-10-21	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARD	1,500.00		1,500.00
72149	03-10-21	SOUTHERN CALIF EDISON	WELL 26	1,343.48		1,343.48
72150	03-10-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	934.17		934.17
72151	03-10-21	STAPLES	ADMIN OFFICE SUPPLIES	453.94		453.94
72152	03-10-21	SWRCB ACCOUNTING OFFICE	J.MARTINEZ CERT. RENEWAL	120.00		120.00
72153	03-10-21	TIME WARNER CABLE	CABLE BILL	118.25		118.25

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72154	03-10-21	UNDERGROUND SERVICE ALERT	2020 REGULATORY FEES	353.03		353.03
			UNDRERGROUND SERVICE ALERT			
72155	03-10-21	USA BLUEBOOK	HAND SANITIZER DISPENSER	1,248.44		1,248.44
			NITRILE GLOVES			
72156	03-10-21	VALLEY LOCK & SAFE	DOWNSTAIRS LOCK REPAIR	685.00		685.00
72157	03-10-21	MARK VERMEER	COVID TESTING	99.00		99.00
72158	03-10-21	WALLACE & ASSOCIATES CONSULTING, INC.	DEC.2020 CM SERVICES	0.00	608.00	608.00
72159	03-17-21	AIR & HOSE SOURCE INC.	VAC HOSE MATERIAL	219.37		219.37
72160	03-17-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	363.33		363.33
72161	03-17-21	BDP INDUSTRIES, INC.	REPLACEMENT BELTS	5,866.21		5,866.21
72162	03-17-21	BRINKS INCORPORATED	BACK CHARGE INVOICE FEES	170.88		170.88
			MONTHLY INVOICE CHARGE			
72163	03-17-21	BUILDERS SUPPLY	SAWZALL BLADES	65.16	27.13	92.29
			TOILET REPAIR KIT			
			WELL 26 ELECTRICAL MATERIALS			
			WELL 26 MATS			
72164	03-17-21	CHRISTOPHER SHANAHAN	WATER TREATMENT COURSE	164.53		164.53
72165	03-17-21	CORE & MAIN, LP	WELL 26 REHAB	0.00	1,846.03	1,846.03
72166	03-17-21	DILLON ESTATES	20/21 PROP. TAX CORRECTION	602.24		602.24
72167	03-17-21	ENVIROGEN TECHNOLOGIES	WELL 26 TREATMENT	3,916.40		3,916.40
72168	03-17-21	EXECUTIVE FACILITIES SERVICES, INC.	MARCH CLEANING SERVICES	3,095.82		3,095.82
			MARCH DISINFECTING			
72169	03-17-21	INFOSEND INC	MONTHLY BILLING SERVICE	334.03		334.03
			MONTHLY BILLING SUPPORT			
72170	03-17-21	INLAND WATER WORKS	BOLT/NUT SET	4,063.48		4,063.48
			BREAK-OFF BOLT			
			SUPPLIES			
			WATER SAMPLE STATION			
72171	03-17-21	MCCROMETER INC	WELL 26 METERS	0.00	5,151.76	5,151.76
72172	03-17-21	O'REILLY AUTOMOTIVE, INC.	WIPER BLADES	39.63		39.63
72173	03-17-21	ON POWER INDUSTRIES, LLC	WELL 26 VFD MAINTENANCE	1,175.00		1,175.00
72174	03-17-21	PALM SPRINGS MOTORS	UNIT 406 REPAIRS	618.49		618.49
72175	03-17-21	SHERWIN-WILLIAMS	SAFETY YELLOW PAINT	381.82		381.82
72176	03-17-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	18,745.48		18,745.48
			ELECTRIC BILL CORRECTIONS			
72177	03-17-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	9,048.56		9,048.56
72178	03-17-21	TKE ENGINEERING, INC	13% CONTRACT COMPLETION	0.00	49,141.91	49,141.91
			50% CONTRACT COMPLETION			
			65% DESIGN COMPLETION			
			80% DESIGN COMPLETION			
			85% DESIGN COMPLETION			
			97% DESIGN CONTRACT COMPLETION			
			PHASE II PROJECT MGMT			
			PP#17 SERVICES			
72179	03-17-21	UNITED WAY OF THE DESERT	UNITED WAY FUNDS REPLENISHMENT	5,000.00		5,000.00
72180	03-17-21	VAGABOND WELDING SUPPLY	WELDING SUPPLIES	43.50		43.50

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72181	03-17-21	ZAPOPAN MEXICAN FOOD	ALL-HANDS MTG REFRESHMENTS	397.05		397.05
72182	03-25-21	ADT SECURITY SERVICES	ENGINEERING MODULAR	313.12		313.12
72183	03-25-21	AIR & HOSE SOURCE INC.	C&M REPLACEMENT VAC HOSES	1,569.48		1,569.48
72184	03-25-21	BUILDERS SUPPLY	C&M TORCH KIT	142.90		142.90
			HOLE SAW			
			PAINT			
72185	03-25-21	CLEAN ENERGY	CNG VEHICLE FUEL	725.91		725.91
72186	03-25-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES	3,181.00		3,181.00
72187	03-25-21	CORE & MAIN, LP	GASKETS	69.87		69.87
72188	03-25-21	CYPRESS DENTAL ADMINISTRATORS	APRIL 2021 DENTAL	4,586.19		4,586.19
72189	03-25-21	HDS WHITE CAP CONST SUPPLY	CUTOFF BLADES	3,264.15		3,264.15
			MULTIQUIP RAMMER			
72190	03-25-21	INFOSEND INC	MONTHLY BILLING SERVICES	8,543.51		8,543.51
			QUATERLY NEWSLETTER			
72191	03-25-21	INLAND WATER WORKS	BALL VALVE	6,941.42	1,055.62	7,997.04
			STRAINERS			
			SWING CHECK VALVE			
			WELL 26 REHAB - PIPE SUPPORTS			
72192	03-25-21	LISA LYNNE ROSS	TOILET REBATE	200.00		200.00
72193	03-25-21	MCCROMETER INC	HYD. METERS	0.00	2,657.67	2,657.67
72194	03-25-21	MCMaster-CARR SUPPLY CO	HOSE CLAMPS	79.86		79.86
72195	03-25-21	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT	101.83		101.83
72196	03-25-21	RIVCOMM, INC.	BACK UP CAMERA	931.55		931.55
72197	03-25-21	RIVERSIDE COUNTY CLERK/RECORDER	COUNTY RECORDER FEES	420.00		420.00
72198	03-25-21	STAPLES	OFFICE SUPPLIES	483.25		483.25
72199	03-25-21	STATE WATER RESOURCES CONTROL BD	D.MATHEIN TREATMENT CERT.	60.00		60.00
72200	03-25-21	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2021 INSURANCE PREPAY	3,166.94		3,166.94
72201	03-25-21	TKE ENGINEERING, INC	AMI METER PROJECT	0.00	1,032.50	1,032.50
72202	03-25-21	UNITED RENTALS NORTHWEST,INC.	LIFT RENTAL	503.96		503.96
72203	03-25-21	USA BLUEBOOK	BACKFLOW TESTS	10,653.28		10,653.28
			COLORIMETER TESTER			
			DIAMETER TAPES			
			GRUNDFOS			
			VITA D CHLOR TABLETS			
72204	03-25-21	VERIZON WIRELESS	VERIZON FEB. 2021 BILL	4,410.43		4,410.43
72205	03-25-21	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED	1,131.91		1,131.91
			3 DRUMS REFILLED			
			4 DRUMS REFILLED			
72206	03-31-21	ACE ALTERNATORS	ALTERNATOR	231.35		231.35
72207	03-31-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION - 1ST QTR.	500.00		500.00
72208	03-31-21	ADT SECURITY SERVICES	VERBENA/CORP YARD	434.63		434.63
72209	03-31-21	ADVANCED INFRASTRUCTURE TECHNOLOGIES, LLC	LOCATE/LEAK TOOLS	14,742.03		14,742.03
72210	03-31-21	ANSAFONE	ANSWERING SERVICE	241.80		241.80
72211	03-31-21	ANTIONETTE COLLRAS	ACCOUNT REFUND 64550 PIERSON BLVD #63	13.62		13.62
72212	03-31-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICE	83.98		83.98
			UNIFORM SERVICES			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72213	03-31-21	BECK OIL, INC.	DIESEL FUEL	11,476.31		11,476.31
			UNLEADED GASOLINE			
72214	03-31-21	BELINDA V. OSUNA	TOILET REBATE PROGRAM	200.00		200.00
72215	03-31-21	LEE BOYER	L.BOYER BOOT REIMB.	96.96		96.96
72216	03-31-21	BRENDA LARA	ACCOUNT REFUND 66805 GRANADA AVE	113.67		113.67
72217	03-31-21	BUILDERS SUPPLY	CORD PLUG	282.11	84.64	366.75
			HOSE NOZZLES & HARDWARE			
			ROOF VENT EXTENSION			
			SAMPLE STATION REPAIRS			
			SINK DRAIN REPAIR			
			SMOKE DETECTORS FOR ADMIN			
			WELL 26			
72218	03-31-21	CARISSA GUTIERREZ	ACCOUNT REFUND 66051 10TH ST	51.67		51.67
72219	03-31-21	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
72220	03-31-21	CLEONA BAUTISTA	ACCOUNT REFUND 15300 PALM DR #237	5.36		5.36
72221	03-31-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	CLASS ACTION LEGAL FEES	12,312.75		12,312.75
72222	03-31-21	CRUZ D. ONTIVEROS	TOILET REBATE PROGRAM	200.00		200.00
72223	03-31-21	CV STRATEGIES	CV WATER COUNTS VIRTUAL TOUR	4,500.00		4,500.00
			FEB.2021 SOCIAL MEDIA			
72224	03-31-21	CWEA	G.CHAPMAN CSM II CERT	96.00		96.00
72225	03-31-21	D&H WATER SYSTEMS	POLYMER HOSE REPLACEMENT	146.69		146.69
72226	03-31-21	DAVID WEAVER	D.WEAVER BOOT REIMB.	300.00		300.00
72227	03-31-21	DESERT DUNES REALTY	ACCOUNT REFUND 66450 CACTUS DR	144.73		144.73
72228	03-31-21	DESERT TIRES AND AUTO REPAIR	UNIT 402 NEW TIRES	1,648.79		1,648.79
			UNIT 412 TIRE REPLACEMENT			
72229	03-31-21	EVERARDO GALLEGOS	ACCOUNT REFUND 10825 POMELO DR	84.45		84.45
72230	03-31-21	FATIMA CARMEN BALDIZON	ACCOUNT REFUND 12700 EXCELSIOR ST	76.56		76.56
72231	03-31-21	FELICITA ORTIZ	ACCOUNT REFUND 13950 JULIAN	45.00		45.00
72232	03-31-21	FERGUSON WATERWORKS #1083	METER BOX & LID	5,315.09		5,315.09
72233	03-31-21	FORD HALL CO	ANNUAL SERVICE + PM	2,530.80		2,530.80
72234	03-31-21	FOUR WINDS REALTY	ACCOUNT REFUND 66202 7TH ST	450.23		450.23
72235	03-31-21	FOUR WINDS REALTY	ACCOUNT REFUND 66931 SAN FELIPE RD	94.67		94.67
72236	03-31-21	FRIDA WRIGHT	ACCOUNT REFUND 62560 N STARCROSS DR	178.42		178.42
72237	03-31-21	GOUGH SYSTEMS	MARCH 2021 UNIDATA SUPPORT	2,225.00	2,225.00	4,450.00
72238	03-31-21	INLAND WATER WORKS	ADAPTER KITS	2,689.90		2,689.90
			REPLACEMENT SPOOL AND BREAK OFF ROD			
72239	03-31-21	ISAAC RAMOS	ACCOUNT REFUND 66041 AVE LADERA	87.00		87.00
72240	03-31-21	JAMES ANGLE	ACCOUNT REFUND 16972 PALM DR	246.00		246.00
72241	03-31-21	JERRY GABALDON	ACCOUNT REFUND 12805 MAUI WAY	74.44		74.44
72242	03-31-21	JIMMY VATACIO	ACCOUNT REFUND 66551 YUCCA DR	64.67		64.67
72243	03-31-21	JOE HERNANDEZ	J.HERNANDEZ BOOT REIMB.	300.00		300.00
72244	03-31-21	JOEY TEO	ACCOUNT REFUND 64974 LEITH AVE	54.68		54.68
72245	03-31-21	JOSEPH DE LA CRUZ	ACCOUNT REFUND 10764 SUNSET AVE	10.61		10.61
72246	03-31-21	KRISTINA MARION	ACCOUNT REFUND 65947 ACOMA AVE	65.57		65.57
72247	03-31-21	LAYNE CHRISTENSEN CO	WELL 26 REHAB	0.00	143,636.06	143,636.06
72248	03-31-21	LUIS ANGEL LOPEZ	ACCOUNT REFUND 66983 JOSHUA CT	87.69		87.69

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72249	03-31-21	MARTA NIEMI LEON	ACCOUNT REFUND 9440 WARWICK DR	17.65		17.65
72250	03-31-21	MATTHEW HILLS	ACCOUNT REFUND 61090 DERONDA AVE	21.92		21.92
72251	03-31-21	NAOMI L PACERA	ACCOUNT REFUND 64550 PIERSON BLVD #1	26.16		26.16
72252	03-31-21	NEAR-CAL CORP	ACCOUNT REFUND MCCLANE ST & 19TH AVE	720.34		720.34
72253	03-31-21	O'DUFFY BROS., INC.	ACCOUNT REFUND 8TH & MESQUITE	639.63		639.63
72254	03-31-21	O'DUFFY BROS., INC.	ACCOUNT REFUND OCOTILLO AND 8TH	614.72		614.72
72255	03-31-21	O'REILLY AUTOMOTIVE,INC.	ANTI-SEIZE	152.87		152.87
			BATTERY REPLACEMENT			
			CAR WASH ITEMS			
72256	03-31-21	PATH OF LIFE MINISTRIES	ACCOUNT REFUND 66358 3RD ST	62.06		62.06
72257	03-31-21	POLYDYNE,INC.	2 TOTES POLYMER SLUDGE	5,899.72		5,899.72
72258	03-31-21	QUAN W WANG	ACCOUNT REFUND 10655 BERNARDO WAY	58.44		58.44
72259	03-31-21	RALPH-LOREN CHATTELES, LLC	ACCOUNT REFUND 15160 VIA MONTANA	45.00		45.00
72260	03-31-21	RHINA MARSELA GIRON	ACCOUNT REFUND 66066 AVE DORADO	49.51		49.51
72261	03-31-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	GARNISHMENT PPE 03/19	100.00		100.00
72262	03-31-21	ROCIO VASQUEZ	ACCOUNT REFUND 13156 LA MESA DR	44.21		44.21
72263	03-31-21	SHANE WIENECKE	S.WIENECKE BOOT REIMB.	119.52		119.52
72264	03-31-21	SHARON BENNETT	ACCOUNT REFUND 65033 BLUE SKY CIR	72.69		72.69
72265	03-31-21	SHRED-IT	SHREDDING SERVICE	118.20		118.20
72266	03-31-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	27,757.00		27,757.00
72267	03-31-21	SOUTHWEST PLUMBING, INC.	ADMIN PLUMBING	1,023.00		1,023.00
			ADMIN PLUMBING REPAIRS			
72268	03-31-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	1,331.22		1,331.22
72269	03-31-21	T4 SPATIAL, LLC	APRIL 2021 CCTV STORAGE	1,188.00		1,188.00
72270	03-31-21	TERRI GUZMAN	ACCOUNT REFUND 66125 CAHUILLA AVE "F"	70.00		70.00
72271	03-31-21	THE WATERMARKE AT DHS, LLC	ACCOUNT REFUND AVE DORADO	770.01		770.01
72272	03-31-21	TKE ENGINEERING, INC	CONSULTING SERVICES	16,837.50	22,776.25	39,613.75
			WELL 22			
			WELL 22 REHAB PROGRESS PYMT			
72273	03-31-21	TRYCO GENERAL ENGINEERING	WELL 26 PIPE WELDING	0.00	2,783.04	2,783.04
72274	03-31-21	TULE RANCH/MAGAN FARMS	FEB.2021 SLUDGE HAULING	21,311.44		21,311.44
72275	03-31-21	TYCO INTEGRATED SECURITY LLC	HORTON PLANT ADT SECURITY	2,403.89		2,403.89
72276	03-31-21	THE UPS STORE #5062	V.LLORT NAME BADGE	23.71		23.71
72277	03-31-21	USA BLUEBOOK	DPD DISPENSERS	906.13		906.13
			HDPE TUBING BLACK			
			HORTON PLANT CLEANING COMPOUND			
			LEAD FREE PRESSURE GAUGE			
72278	03-31-21	VAGABOND WELDING SUPPLY	GENERATOR MOUNT	15.23		15.23
72279	03-31-21	WENDY RAMIREZ	ACCOUNT REFUND 13212 CALIENTE DR	78.97		78.97
9993540	03-02-21	CITY NATIONAL BANK	LOAN 13-031	45,922.74		45,922.74
9993541	03-02-21	BBVA COMPASS	LN PAYMENT MAR.2021	97,612.33		97,612.33
9993551	03-02-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02/05/21	30,297.30		30,297.30
9993676	03-08-21	SLOVAK BARON & EMPEY LLP	LEGAL SERVICES WIRE	67,389.50		67,389.50
9993770	03-10-21	STATE OF CA EDD	EDD TAX QTR 3/QTR 4	12,089.23		12,089.23
9993793	03-12-21	WELLS FARGO BANK	AUTO DEP PPE 03.05	124,040.39		124,040.39
9993794	03-12-21	STATE OF CA EDD	STATE TAX DEP PPE 03/05	10,232.46		10,232.46

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9993795	03-12-21	WELLS FARGO BANK	FED TAX PPE 03/05	51,342.45		51,342.45
9993855	03-19-21	CITY NATIONAL BANK	LOAN #17-017 PYMT	145,000.00		145,000.00
9993940	03-25-21	WELLS FARGO BANK	AUTO DEP PPE 03/19	113,148.95		113,148.95
9993941	03-25-21	WELLS FARGO BANK	FED TAX DEPOSIT PPE 09/19	45,803.91		45,803.91
9993942	03-25-21	STATE OF CA EDD	STATE TAX PPE 03/19	8,981.56		8,981.56
9993943	03-26-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03/19	13,713.14		13,713.14
9993944	03-26-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02/19/21	30,922.20		30,922.20
9993945	03-26-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03/05/21	31,219.65		31,219.65
9993946	03-26-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03/05	14,126.67		14,126.67
9993947	03-26-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03/19	31,236.00		31,236.00
9993949	03-31-21	WELLS FARGO - WELLSONE	NEW EE FACEMASKS	30.29		30.29
9993950	03-31-21	WELLS FARGO - WELLSONE	FACEMASK CREDIT	-10.09		-10.09
9993951	03-31-21	WELLS FARGO - WELLSONE	COVID-19 BILLBOARD	900.00		900.00
9993952	03-31-21	WELLS FARGO - WELLSONE	CAR WASH	19.99		19.99
9993953	03-31-21	WELLS FARGO - WELLSONE	EXTRACTOR SET	10.89		10.89
9993954	03-31-21	WELLS FARGO - WELLSONE	NEW GENERATOR	1,130.30		1,130.30
9993955	03-31-21	WELLS FARGO - WELLSONE	WORKING BFAS	48.43		48.43
9993956	03-31-21	WELLS FARGO - WELLSONE	WORKING LUNCH	83.92		83.92
9994009	03-31-21	WELLS FARGO - WELLSONE	CERTIFIED BACKFLOW LETTERS	77.20		77.20
9994010	03-31-21	WELLS FARGO - WELLSONE	D.PENA EXAM PREP	350.00		350.00
9994011	03-31-21	WELLS FARGO - WELLSONE	D.PENA MATH EXAM PREP	100.00		100.00
9994012	03-31-21	WELLS FARGO - WELLSONE	CERTIFIED BACKFLOW LETTERS	145.10		145.10
9994025	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY	30.75		30.75
9994026	03-31-21	WELLS FARGO - WELLSONE	PHOTO COP EXPENSE	61.77		61.77
9994027	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	76.72		76.72
9994028	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	131.52		131.52
9994029	03-31-21	WELLS FARGO - WELLSONE	PORTABLE JOHN RENTAL	265.00		265.00
9994030	03-31-21	WELLS FARGO - WELLSONE	LORMAN SUBSCRIPTION	1,794.00		1,794.00
9994031	03-31-21	WELLS FARGO - WELLSONE	MARKETING - FACEBOOK	138.73		138.73
9994032	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	104.51		104.51
9994033	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	153.15		153.15
9994034	03-31-21	WELLS FARGO - WELLSONE	FEB. 2021 RINGCENTRAL	1,736.73		1,736.73
9994035	03-31-21	WELLS FARGO - WELLSONE	FEB. 2021 MICROSOFT	312.50		312.50
9994036	03-31-21	WELLS FARGO - WELLSONE	MARKETING - GOOGLE	98.93		98.93
9994037	03-31-21	WELLS FARGO - WELLSONE	MARKETING - FACEBOOK	199.39		199.39
PR031221	03-12-21	EMPLOYEES	PAPER PAYROLL CHECKS	274.17		274.17
PR032621	03-26-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,795,632.0	562,647.5	2,358,279.6
TOTAL				1,795,632.09	562,647.59	2,358,279.68
298 records listed						

