

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72064	03-04-21	DESERT WATER AGENCY	DWA RAC FEES	335,657.56		335,657.56
72140	03-10-21	LAYNE CHRISTENSEN CO	CONSTRUCTION PP#1 - 9% COMPLETE	0.00	288,128.70	288,128.70
9993855	03-19-21	CITY NATIONAL BANK	LOAN #17-017 PYMT	145,000.00		145,000.00
72247	03-31-21	LAYNE CHRISTENSEN CO	WELL 26 REHAB	0.00	143,636.06	143,636.06
9993793	03-12-21	WELLS FARGO BANK	AUTO DEP PPE 03.05	124,040.39		124,040.39
9993940	03-25-21	WELLS FARGO BANK	AUTO DEP PPE 03/19	113,148.95		113,148.95
9993541	03-02-21	BBVA COMPASS	LN PAYMENT MAR.2021	97,612.33		97,612.33
72116	03-10-21	ACWA-JPIA HEALTH BENEFITS AUTH.	APR. 2021 MEDICAL/VISION	97,565.59		97,565.59
9993676	03-08-21	SLOVAK BARON & EMPEY LLP	LEGAL SERVICES WIRE	67,389.50		67,389.50
9993795	03-12-21	WELLS FARGO BANK	FED TAX PPE 03/05	51,342.45		51,342.45
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			
9993540	03-02-21	CITY NATIONAL BANK	LOAN 13-031	45,922.74		45,922.74
9993941	03-25-21	WELLS FARGO BANK	FED TAX DEPOSIT PPE 09/19	45,803.91		45,803.91
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			
72042	03-04-21	B-81 PAVING INC	PAVING	37,313.00		37,313.00
72123	03-10-21	CITY OF DESERT HOT SPRINGS	UUTAX - JAN.2021	35,254.46		35,254.46
9993947	03-26-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03/19	31,236.00		31,236.00
9993945	03-26-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 03/05/21	31,219.65		31,219.65
9993944	03-26-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02/19/21	30,922.20		30,922.20
9993551	03-02-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 02/05/21	30,297.30		30,297.30
72266	03-31-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	27,757.00		27,757.00
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			
72274	03-31-21	TULE RANCH/MAGAN FARMS	FEB.2021 SLUDGE HAULING	21,311.44		21,311.44
72176	03-17-21	SOUTHERN CALIF EDISON	ELECTRIC BILL	18,745.48		18,745.48
			ELECTRIC BILL CORRECTIONS			
72109	03-04-21	UMETECH, INC	NETWORK SUPPORT	18,303.25		18,303.25
72130	03-10-21	DOWNING CONSTRUCTION, INC.	PROGRESS PYMT #1	0.00	17,173.15	17,173.15
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			
72126	03-10-21	SANDERSON LANDSCAPE SOLUTIONS	IRRIGATION	14,910.00		14,910.00

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			MONTHLY LANDSCAPING			
			WELL 25 IRRIGATION			
72209	03-31-21	ADVANCED INFRASTRUCTURE TECHNOLOGIES, LLC	LOCATE/LEAK TOOLS	14,742.03		14,742.03
9993946	03-26-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03/05	14,126.67		14,126.67
9993943	03-26-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 03/19	13,713.14		13,713.14
72221	03-31-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	CLASS ACTION LEGAL FEES	12,312.75		12,312.75
9993770	03-10-21	STATE OF CA EDD	EDD TAX QTR 3/QTR 4	12,089.23		12,089.23
72213	03-31-21	BECK OIL, INC.	DIESEL FUEL	11,476.31		11,476.31
			UNLEADED GASOLINE			
72203	03-25-21	USA BLUEBOOK	BACKFLOW TESTS	10,653.28		10,653.28
			COLORIMETER TESTER			
			DIAMETER TAPES			
			GRUNDFOS			
			VITA D CHLOR TABLETS			
9993794	03-12-21	STATE OF CA EDD	STATE TAX DEP PPE 03/05	10,232.46		10,232.46
72068	03-04-21	ENTERPRISE FM TRUST	FEB.2021 LEASE CHARGES	10,218.43		10,218.43
72120	03-10-21	BROWNSTEIN HYATT FARBER SCHRECK LLC	CALIFORNIA LOBBYING SERVICES	10,000.00		10,000.00
72177	03-17-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	9,048.56		9,048.56
9993942	03-25-21	STATE OF CA EDD	STATE TAX PPE 03/19	8,981.56		8,981.56
72190	03-25-21	INFOSEND INC	MONTHLY BILLING SERVICES	8,543.51		8,543.51
			QUATERLY NEWSLETTER			
72045	03-04-21	BECK OIL, INC.	DIESEL	8,512.00		8,512.00
			GASOLINE			
72049	03-04-21	CARPI & CLAY. INC	FEDERAL ADVOCACY	8,000.00		8,000.00
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			
72257	03-31-21	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE	5,899.72		5,899.72
72161	03-17-21	BDP INDUSTRIES, INC.	REPLACEMENT BELTS	5,866.21		5,866.21
72232	03-31-21	FERGUSON WATERWORKS #1083	METER BOX & LID	5,315.09		5,315.09
72111	03-04-21	USA BLUEBOOK	DISPOSABLE GLOVES	3,427.33	1,760.96	5,188.29
			HYDRANT METERS			
			SUCTION HOSES			
72171	03-17-21	MCCROMETER INC	WELL 26 METERS	0.00	5,151.76	5,151.76
72179	03-17-21	UNITED WAY OF THE DESERT	UNITED WAY FUNDS REPLENISHMENT	5,000.00		5,000.00
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			
72188	03-25-21	CYPRESS DENTAL ADMINISTRATORS	APRIL 2021 DENTAL	4,586.19		4,586.19
72223	03-31-21	CV STRATEGIES	CV WATER COUNTS VIRTUAL TOUR	4,500.00		4,500.00
			FEB.2021 SOCIAL MEDIA			

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72237	03-31-21	GOUGH SYSTEMS	MARCH 2021 UNIDATA SUPPORT	2,225.00	2,225.00	4,450.00
72204	03-25-21	VERIZON WIRELESS	VERIZON FEB. 2021 BILL	4,410.43		4,410.43
72170	03-17-21	INLAND WATER WORKS	BOLT/NUT SET	4,063.48		4,063.48
			BREAK-OFF BOLT			
			SUPPLIES			
			WATER SAMPLE STATION			
72103	03-04-21	SOUTHERN CALIF EDISON	ADMIN	3,993.21		3,993.21
			DILLON LIFT STATION			
			ELECTRIC BILL			
			WELL 25A			
72167	03-17-21	ENVIROGEN TECHNOLOGIES	WELL 26 TREATMENT	3,916.40		3,916.40
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			
72104	03-04-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	3,594.60		3,594.60
72069	03-04-21	EXECUTIVE FACILITIES SERVICES, INC.	ADMIN DISINFECTING	3,344.47		3,344.47
			FEB.2021 CLEANING SERVICES			
			FEB.2021 SERVICES			
72189	03-25-21	HDS WHITE CAP CONST SUPPLY	CUTOFF BLADES	3,264.15		3,264.15
			MULTIQUIP RAMMER			
72186	03-25-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES	3,181.00		3,181.00
72200	03-25-21	THE LINCOLN NATL. LIFE INS. CO.	APRIL 2021 INSURANCE PREPAY	3,166.94		3,166.94
72168	03-17-21	EXECUTIVE FACILITIES SERVICES, INC.	MARCH CLEANING SERVICES	3,095.82		3,095.82
			MARCH DISINFECTING			
72273	03-31-21	TRYCO GENERAL ENGINEERING	WELL 26 PIPE WELDING	0.00	2,783.04	2,783.04
72134	03-10-21	HEITEC	INSPECTIONS	2,755.00		2,755.00
72076	03-04-21	KAMAN INDUSTRIAL TECH CORP	REPLACEMENT MOTOR	2,735.57		2,735.57
			SLUDGE CONVEYOR REPLACEMENT PART			
72238	03-31-21	INLAND WATER WORKS	ADAPTER KITS	2,689.90		2,689.90
			REPLACEMENT SPOOL AND BREAK OFF ROD			
72193	03-25-21	MCCROMETER INC	HYD. METERS	0.00	2,657.67	2,657.67
72233	03-31-21	FORD HALL CO	ANNUAL SERVICE + PM	2,530.80		2,530.80
72137	03-10-21	JESSICA MORENO	FINANCIAL ASSISTANCE SEWER LOAN	2,500.00		2,500.00
72275	03-31-21	TYCO INTEGRATED SECURITY LLC	HORTON PLANT ADT SECURITY	2,403.89		2,403.89
72074	03-04-21	INLAND WATER WORKS	BALL VALVE	2,392.05		2,392.05
72131	03-10-21	ENVIROLOGIC RESOURCES, INC.	HYDROGEO SUPPORT SERVICES	540.00	1,845.00	2,385.00
			SUPPORT SERVICES			
72128	03-10-21	DESERT SUN PUBLISHING CO	BID ADVERTISEMENT	0.00	2,162.60	2,162.60
72136	03-10-21	INLAND WATER WORKS	WELL 26 REHAB	0.00	1,934.97	1,934.97
72165	03-17-21	CORE & MAIN, LP	WELL 26 REHAB	0.00	1,846.03	1,846.03
9994030	03-31-21	WELLS FARGO - WELLSONE	LORMAN SUBSCRIPTION	1,794.00		1,794.00
9994034	03-31-21	WELLS FARGO - WELLSONE	FEB. 2021 RINGCENTRAL	1,736.73		1,736.73
72119	03-10-21	BDP INDUSTRIES, INC.	BELT PRESS BEARINGS	1,732.18		1,732.18
72113	03-04-21	WESTERN PUMP INC	FUEL PUMP REPAIRS	1,705.79		1,705.79
72228	03-31-21	DESERT TIRES AND AUTO REPAIR	UNIT 402 NEW TIRES	1,648.79		1,648.79

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			UNIT 412 TIRE REPLACEMENT			
72118	03-10-21	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	1,640.21		1,640.21
72183	03-25-21	AIR & HOSE SOURCE INC.	C&M REPLACEMENT VAC HOSES	1,569.48		1,569.48
72148	03-10-21	ROTARY CLUB OF DESERT HOT SPRINGS	BIG HEART AWARD	1,500.00		1,500.00
72041	03-04-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICE	1,360.79		1,360.79
			UNIFORM SERVICES			
72146	03-10-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	1,355.00		1,355.00
72149	03-10-21	SOUTHERN CALIF EDISON	WELL 26	1,343.48		1,343.48
72268	03-31-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	1,331.22		1,331.22
72155	03-10-21	USA BLUEBOOK	HAND SANITIZER DISPENSER	1,248.44		1,248.44
			NITRILE GLOVES			
72107	03-04-21	T4 SPATIAL, LLC	MARCH 2021 CCTV STORAGE	1,188.00		1,188.00
72269	03-31-21	T4 SPATIAL, LLC	APRIL 2021 CCTV STORAGE	1,188.00		1,188.00
72173	03-17-21	ON POWER INDUSTRIES, LLC	WELL 26 VFD MAINTENANCE	1,175.00		1,175.00
72141	03-10-21	MANPOWER US INC.	STAFFING SERVICES	1,152.75		1,152.75
72205	03-25-21	WATERLINE TECHNOLOGIES INC.	1 DRUM REFILLED	1,131.91		1,131.91
			3 DRUMS REFILLED			
			4 DRUMS REFILLED			
9993954	03-31-21	WELLS FARGO - WELLSONE	NEW GENERATOR	1,130.30		1,130.30
72129	03-10-21	DESERT VALLEY DISP INC	FEB CORP YARD SERVICES	1,125.12		1,125.12
			FEB SERVICES			
72201	03-25-21	TKE ENGINEERING, INC	AMI METER PROJECT	0.00	1,032.50	1,032.50
72267	03-31-21	SOUTHWEST PLUMBING, INC.	ADMIN PLUMBING	1,023.00		1,023.00
			ADMIN PLUMBING REPAIRS			
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			
72150	03-10-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	934.17		934.17
72196	03-25-21	RIVCOMM, INC.	BACK UP CAMERA	931.55		931.55
72277	03-31-21	USA BLUEBOOK	DPD DISPENSERS	906.13		906.13
			HDPE TUBING BLACK			
			HORTON PLANT CLEANING COMPOUND			
			LEAD FREE PRESSURE GAUGE			
9993951	03-31-21	WELLS FARGO - WELLSONE	COVID-19 BILLBOARD	900.00		900.00
72271	03-31-21	THE WATERMARKE AT DHS, LLC	ACCOUNT REFUND AVE DORADO	770.01		770.01
72124	03-10-21	CLINICAL LAB OF S B INC	LAB SAMPLES	751.00		751.00
72185	03-25-21	CLEAN ENERGY	CNG VEHICLE FUEL	725.91		725.91
72144	03-10-21	O'REILLY AUTOMOTIVE,INC.	BATTERIES	724.21		724.21
			WIRE CAPS			
72252	03-31-21	NEAR-CAL CORP	ACCOUNT REFUND MCCLANE ST & 19TH AVE	720.34		720.34
72046	03-04-21	BERNARDS	ACCOUNT REFUND GOLDEN EAGLE WAY	720.29		720.29
72077	03-04-21	KARLA SCHON	ACCOUNT REFUND 16525 AVE DESCANSO	700.09		700.09
72156	03-10-21	VALLEY LOCK & SAFE	DOWNSTAIRS LOCK REPAIR	685.00		685.00

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72058	03-04-21	COACHILLIN HOLDINGS, LLC	ACCOUNT REFUND BLUE DREAM CROSSING SOUTH END	653.95		653.95
72051	03-04-21	CASEY DOLAN	DIGITAL AD MGMT	650.00		650.00
72253	03-31-21	O'DUFFY BROS., INC.	ACCOUNT REFUND 8TH & MESQUITE	639.63		639.63
72106	03-04-21	SYLVIA JENSEN	ACCOUNT REFUND ESTRELLITA DR	634.88		634.88
72174	03-17-21	PALM SPRINGS MOTORS	UNIT 406 REPAIRS	618.49		618.49
72112	03-04-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	617.41		617.41
72254	03-31-21	O'DUFFY BROS., INC.	ACCOUNT REFUND OCOTILLO AND 8TH	614.72		614.72
72158	03-10-21	WALLACE & ASSOCIATES CONSULTING, INC.	DEC.2020 CM SERVICES	0.00	608.00	608.00
72166	03-17-21	DILLON ESTATES	20/21 PROP. TAX CORRECTION	602.24		602.24
72071	03-04-21	FRONTIER	ADMIN BLDG	599.50		599.50
72133	03-10-21	FRONTIER	ADMIN	599.48		599.48
72202	03-25-21	UNITED RENTALS NORTHWEST,INC.	LIFT RENTAL	503.96		503.96
72087	03-04-21	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	500.00		500.00
72207	03-31-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RESTITUTION - 1ST QTR.	500.00		500.00
72086	03-04-21	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT	494.31		494.31
			FINANCE LATE FEES			
			ITEMS FOR SHOP			
72198	03-25-21	STAPLES	OFFICE SUPPLIES	483.25		483.25
72102	03-04-21	SOUTHERN CALIF GAS CO	DEC.2021 GAS BILL	456.12		456.12
			FEB.2021 GAS BILL			
72151	03-10-21	STAPLES	ADMIN OFFICE SUPPLIES	453.94		453.94
72234	03-31-21	FOUR WINDS REALTY	ACCOUNT REFUND 66202 7TH ST	450.23		450.23
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			
			TOOLS			
			WELL 25 IRRIGATION			
			WELL 26 REPAIRS			
			WELL 37 LIGHT			
72090	03-04-21	RICHARD HODGES	ACCOUNT REFUND 64610 VARDON CT	436.88		436.88
72208	03-31-21	ADT SECURITY SERVICES	VERBENA/CORP YARD	434.63		434.63
72197	03-25-21	RIVERSIDE COUNTY CLERK/RECORDER	COUNTY RECORDER FEES	420.00		420.00
72083	03-04-21	MCMMASTER-CARR SUPPLY CO	PADLOCKS	410.32		410.32
72181	03-17-21	ZAPOPAN MEXICAN FOOD	ALL-HANDS MTG REFRESHMENTS	397.05		397.05
72175	03-17-21	SHERWIN-WILLIAMS	SAFETY YELLOW PAINT	381.82		381.82
72114	03-04-21	XEROX CORPORATION	COPY LEASE EQUIPMENT	375.63		375.63
72217	03-31-21	BUILDERS SUPPLY	CORD PLUG	282.11	84.64	366.75
			HOSE NOZZLES & HARDWARE			
			ROOF VENT EXTENSION			
			SAMPLE STATION REPAIRS			

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			SINK DRAIN REPAIR			
			SMOKE DETECTORS FOR ADMIN			
			WELL 26			
72160	03-17-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	363.33		363.33
72154	03-10-21	UNDERGROUND SERVICE ALERT	2020 REGULATORY FEES	353.03		353.03
			UNDRERGROUND SERVICE ALERT			
9994010	03-31-21	WELLS FARGO - WELLSONE	D.PENA EXAM PREP	350.00		350.00
72038	03-04-21	ADT SECURITY SERVICES	ENG. MODULAR	347.11		347.11
			VERBENA/CORP YARD			
72169	03-17-21	INFOSEND INC	MONTHLY BILLING SERVICE	334.03		334.03
			MONTHLY BILLING SUPPORT			
72145	03-10-21	PRSA	PRSA MEMBERSHIP	325.00		325.00
72182	03-25-21	ADT SECURITY SERVICES	ENGINEERING MODULAR	313.12		313.12
9994035	03-31-21	WELLS FARGO - WELLSONE	FEB. 2021 MICROSOFT	312.50		312.50
70511	03-02-21	DESERT HOT SPRINGS DENTAL	UNDELIVERABLE	-305.00		-305.00
72143	03-10-21	MICHAEL MOORE	M.MOORE BOOT REIMB.	300.00		300.00
72226	03-31-21	DAVID WEAVER	D.WEAVER BOOT REIMB.	300.00		300.00
72243	03-31-21	JOE HERNANDEZ	J.HERNANDEZ BOOT REIMB.	300.00		300.00
72101	03-04-21	SONG RAMBOLT	ACCOUNT REFUND 66011 PIERSON BLVD	298.43		298.43
72060	03-04-21	CWEA	B.ALZAMMAR CWEA RENEWAL	283.00		283.00
			J.NUTTER GRADE 1 RENEWAL			
PR031221	03-12-21	EMPLOYEES	PAPER PAYROLL CHECKS	274.17		274.17
72110	03-04-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	265.58		265.58
9994029	03-31-21	WELLS FARGO - WELLSONE	PORTABLE JOHN RENTAL	265.00		265.00
72240	03-31-21	JAMES ANGLE	ACCOUNT REFUND 16972 PALM DR	246.00		246.00
72210	03-31-21	ANSAFONE	ANSWERING SERVICE	241.80		241.80
72206	03-31-21	ACE ALTERNATORS	ALTERNATOR	231.35		231.35
72057	03-04-21	CLINICAL LAB OF S B INC	BOD TESTING JAN.2021	225.00		225.00
72159	03-17-21	AIR & HOSE SOURCE INC.	VAC HOSE MATERIAL	219.37		219.37
72054	03-04-21	ORANGE COAST TITLE CO.	ACCOUNT REFUND 9775 VALENCIA	213.53		213.53
72125	03-10-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	PROFESSIONAL LEGAL SERVICES	207.50		207.50
72062	03-04-21	DAVID COATS	ACCOUNT REFUND 9041 PUESTA DEL SOL	205.58		205.58
72192	03-25-21	LISA LYNNE ROSS	TOILET REBATE	200.00		200.00
72214	03-31-21	BELINDA V. OSUNA	TOILET REBATE PROGRAM	200.00		200.00
72222	03-31-21	CRUZ D. ONTIVEROS	TOILET REBATE PROGRAM	200.00		200.00
9994037	03-31-21	WELLS FARGO - WELLSONE	MARKETING - FACEBOOK	199.39		199.39
72048	03-04-21	BUILDERS SUPPLY	ITEMS FOR YARD	187.08		187.08
			MISC. ITEMS FOR PLANT			
			PLUMBING			
72236	03-31-21	FRIDA WRIGHT	ACCOUNT REFUND 62560 N STARCROSS DR	178.42		178.42
72162	03-17-21	BRINKS INCORPORATED	BACK CHARGE INVOICE FEES	170.88		170.88
			MONTHLY INVOICE CHARGE			
72085	03-04-21	MICHAEL MOORE	M.MOORE WATER TREATMENT COURSE	165.53		165.53
72164	03-17-21	CHRISTOPHER SHANAHAH	WATER TREATMENT COURSE	164.53		164.53
72040	03-04-21	ANSAFONE	ANSWERING SERVICE	163.46		163.46
72065	03-04-21	DESTINY MORENO	ACCOUNT REFUND 13012 WEST DR	160.78		160.78

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72147	03-10-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RECORDING	160.00		160.00
72122	03-10-21	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
72219	03-31-21	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
9994033	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	153.15		153.15
72255	03-31-21	O'REILLY AUTOMOTIVE,INC.	ANTI-SEIZE	152.87		152.87
			BATTERY REPLACEMENT			
			CAR WASH ITEMS			
70574	03-02-21	WENDY DURAN	UNDELIVERABLE	-147.99		-147.99
72225	03-31-21	D&H WATER SYSTEMS	POLYMER HOSE REPLACEMENT	146.69		146.69
9994012	03-31-21	WELLS FARGO - WELLSONE	CERTIFIED BACKFLOW LETTERS	145.10		145.10
72227	03-31-21	DESERT DUNES REALTY	ACCOUNT REFUND 66450 CACTUS DR	144.73		144.73
72184	03-25-21	BUILDERS SUPPLY	C&M TORCH KIT	142.90		142.90
			HOLE SAW			
			PAINT			
9994031	03-31-21	WELLS FARGO - WELLSONE	MARKETING - FACEBOOK	138.73		138.73
9994028	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	131.52		131.52
72081	03-04-21	KIRK KILIAN	ACCOUNT REFUND 13880 OCOTILLO RD #A	128.53		128.53
72138	03-10-21	ROLANDO JIMENEZ	R.JIMENEZ BOOT REIMB.	124.00		124.00
72152	03-10-21	SWRCB ACCOUNTING OFFICE	J.MARTINEZ CERT. RENEWAL	120.00		120.00
72263	03-31-21	SHANE WIENECKE	S.WIENECKE BOOT REIMB.	119.52		119.52
72153	03-10-21	TIME WARNER CABLE	CABLE BILL	118.25		118.25
72265	03-31-21	SHRED-IT	SHREDDING SERVICE	118.20		118.20
72096	03-04-21	RYAN CARLSEN	ACCOUNT REFUND 16080 VIA VISTA	115.07		115.07
72100	03-04-21	SOMMER ANDREAS	ACCOUNT REFUND 12628 EXCELSIOR ST	113.88		113.88
72216	03-31-21	BRENDA LARA	ACCOUNT REFUND 66805 GRANADA AVE	113.67		113.67
72053	03-04-21	CHARLES ANDERSON III	ACCOUNT REFUND 13200 CATALPA AVE	107.59		107.59
72055	03-04-21	CHOY KING LOO	ACCOUNT REFUND 13940 NAHUM DR "A"	104.69		104.69
9994032	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	104.51		104.51
72195	03-25-21	O'REILLY AUTOMOTIVE,INC.	BATTERY REPLACEMENT	101.83		101.83
72088	03-04-21	MARK BOWER	ACCOUNT REFUND 9710 CAPILAND RD	100.00		100.00
72091	03-04-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	L.SOTO GARNISHMENT PPE 02/19/21	100.00		100.00
72261	03-31-21	RIVERSIDE COUNTY SHERIFF'S OFFICE	GARNISHMENT PPE 03/19	100.00		100.00
9994011	03-31-21	WELLS FARGO - WELLSONE	D.PENA MATH EXAM PREP	100.00		100.00
72117	03-10-21	ANDY GRUNNET	COVID TESTING	99.00		99.00
72157	03-10-21	MARK VERMEER	COVID TESTING	99.00		99.00
9994036	03-31-21	WELLS FARGO - WELLSONE	MARKETING - GOOGLE	98.93		98.93
72215	03-31-21	LEE BOYER	L.BOYER BOOT REIMB.	96.96		96.96
72224	03-31-21	CWEA	G.CHAPMAN CSM II CERT	96.00		96.00
72235	03-31-21	FOUR WINDS REALTY	ACCOUNT REFUND 66931 SAN FELIPE RD	94.67		94.67
72163	03-17-21	BUILDERS SUPPLY	SAWZALL BLADES	65.16	27.13	92.29
			TOILET REPAIR KIT			
			WELL 26 ELECTRICAL MATERIALS			
			WELL 26 MATS			
72248	03-31-21	LUIS ANGEL LOPEZ	ACCOUNT REFUND 66983 JOSHUA CT	87.69		87.69
72239	03-31-21	ISAAC RAMOS	ACCOUNT REFUND 66041 AVE LADERA	87.00		87.00
72229	03-31-21	EVERARDO GALLEGOS	ACCOUNT REFUND 10825 POMELO DR	84.45		84.45

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72212	03-31-21	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICE	83.98		83.98
			UNIFORM SERVICES			
9993956	03-31-21	WELLS FARGO - WELLSONE	WORKING LUNCH	83.92		83.92
72139	03-10-21	JULIO MARTINEZ	J.MARTINEZ BOOT REIMB.	82.51		82.51
71936	03-02-21	LAURA LOPEZ	UNDELIVERABLE	-82.00		-82.00
72097	03-04-21	SABRINA VACA	ACCOUNT REFUND 12875 BEECH AVE	82.00		82.00
72194	03-25-21	MCMASTER-CARR SUPPLY CO	HOSE CLAMPS	79.86		79.86
72075	03-04-21	JOHN HOUGH	ACCOUNT REFUND 12932 VIA LORETO	79.30		79.30
72279	03-31-21	WENDY RAMIREZ	ACCOUNT REFUND 13212 CALIENTE DR	78.97		78.97
72061	03-04-21	DAVID CASTREJON	ACCOUNT REFUND 16150 AVE MANZANA	78.42		78.42
9994009	03-31-21	WELLS FARGO - WELLSONE	CERTIFIED BACKFLOW LETTERS	77.20		77.20
9994027	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY EXPENSE	76.72		76.72
72230	03-31-21	FATIMA CARMEN BALDIZON	ACCOUNT REFUND 12700 EXCELSIOR ST	76.56		76.56
72070	03-04-21	FRANCOISE ATOUN	ACCOUNT REFUND 16280 AVE MANZANA	75.00		75.00
72241	03-31-21	JERRY GABALDON	ACCOUNT REFUND 12805 MAUI WAY	74.44		74.44
72264	03-31-21	SHARON BENNETT	ACCOUNT REFUND 65033 BLUE SKY CIR	72.69		72.69
70507	03-02-21	TECHNIQUE DESIGNS, INC.	UNDELIVERABLE	-70.96		-70.96
70503	03-02-21	CRAIG PATTERSON	UNDELIVERABLE	-70.81		-70.81
72127	03-10-21	DAVID WEAVER	D.WEAVER DOT PHYSICAL	70.50		70.50
71860	03-10-21	SWRCB ACCOUNTING OFFICE	INCORRECT AMOUNT	-70.00		-70.00
72270	03-31-21	TERRI GUZMAN	ACCOUNT REFUND 66125 CAHUILLA AVE "F"	70.00		70.00
72187	03-25-21	CORE & MAIN, LP	GASKETS	69.87		69.87
72246	03-31-21	KRISTINA MARION	ACCOUNT REFUND 65947 ACOMA AVE	65.57		65.57
72105	03-04-21	STEVE GOLDBERG	ACCOUNT REFUND 66921 VERBENA DR	65.00		65.00
72242	03-31-21	JIMMY VATACIO	ACCOUNT REFUND 66551 YUCCA DR	64.67		64.67
72073	03-04-21	GREG DONAGHU	ACCOUNT REFUND 66107 GRANADA	64.39		64.39
72256	03-31-21	PATH OF LIFE MINISTRIES	ACCOUNT REFUND 66358 3RD ST	62.06		62.06
9994026	03-31-21	WELLS FARGO - WELLSONE	PHOTO COP EXPENSE	61.77		61.77
72078	03-04-21	KEN MAY	ACCOUNT REFUND 66310 GRANADA	60.00		60.00
72199	03-25-21	STATE WATER RESOURCES CONTROL BD	D.MATHEIN TREATMENT CERT.	60.00		60.00
72094	03-04-21	RONDA MILLS	ACCOUNT REFUND 9025 CLUBHOUSE BLVD	59.59		59.59
72258	03-31-21	QUAN W WANG	ACCOUNT REFUND 10655 BERNARDO WAY	58.44		58.44
72067	03-04-21	ED LYSHER	ACCOUNT REFUND 66834 BUENA VISTA AVE	58.34		58.34
72244	03-31-21	JOEY TEO	ACCOUNT REFUND 64974 LEITH AVE	54.68		54.68
72063	03-04-21	DAVID WOHRMAN	ACCOUNT REFUND 9124 CALLE DE VECINOS	53.70		53.70
72218	03-31-21	CARISSA GUTIERREZ	ACCOUNT REFUND 66051 10TH ST	51.67		51.67
70501	03-02-21	CLARA E. RODRIGUEZ	UNDELIVERABLE	-51.44		-51.44
72260	03-31-21	RHINA MARSELA GIRON	ACCOUNT REFUND 66066 AVE DORADO	49.51		49.51
9993955	03-31-21	WELLS FARGO - WELLSONE	WORKING BFAS	48.43		48.43
72050	03-04-21	CAROL FELKER	ACCOUNT REFUND 13495 CHAPARRAL	45.00		45.00
72231	03-31-21	FELICITA ORTIZ	ACCOUNT REFUND 13950 JULIAN	45.00		45.00
72259	03-31-21	RALPH-LOREN CHATTELES, LLC	ACCOUNT REFUND 15160 VIA MONTANA	45.00		45.00
72262	03-31-21	ROCIO VASQUEZ	ACCOUNT REFUND 13156 LA MESA DR	44.21		44.21
72180	03-17-21	VAGABOND WELDING SUPPLY	WELDING SUPPLIES	43.50		43.50
72052	03-04-21	ADARSH SAIQAL	ACCOUNT REFUND 12746 DANBURY ST	43.33		43.33
72093	03-04-21	ROBERT/PAULA ROSE	ACCOUNT REFUND 65565 ACOMA AVE #134	42.73		42.73

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
72172	03-17-21	O'REILLY AUTOMOTIVE,INC.	WIPER BLADES	39.63		39.63
72142	03-10-21	MARGARET SMITH	EE OF THE YEAR NAME PLATES	38.00		38.00
70508	03-10-21	DESERT EMPIRE REALTY	STALE DATED	-35.42		-35.42
70535	03-02-21	MARVIN JOHNSON	UNDELIVERABLE	-35.00		-35.00
70546	03-02-21	VPM RENTS	UNDELIVERABLE	-34.99		-34.99
72132	03-10-21	FEDEX	OVERNIGHT AGREEMENT	32.30		32.30
72072	03-04-21	GARY HUTSON	ACCOUNT REFUND 64779 PINEHURST	31.05		31.05
9994025	03-31-21	WELLS FARGO - WELLSONE	PHOTO COPY	30.75		30.75
9993949	03-31-21	WELLS FARGO - WELLSONE	NEW EE FACEMASKS	30.29		30.29
72089	03-04-21	DESERT DUNES PROP MGMT	ACCOUNT REFUND 11738 SKYLARK ST	28.23		28.23
72251	03-31-21	NAOMI L PACERA	ACCOUNT REFUND 64550 PIERSON BLVD #1	26.16		26.16
72066	03-04-21	DESERT DUNES PROP MGMT	ACCOUNT REFUND 12657 HIDALGO ST	25.50		25.50
72039	03-04-21	ANDREW MARTINEZ	ACCOUNT REFUND 66969 3RD ST	24.51		24.51
72079	03-04-21	KEVIN TOLEDO	ACCOUNT REFUND 66618 SAN LUIS RD	24.22		24.22
70538	03-02-21	MERRIEANN MARTIN	UNDELIVERABLE	-23.79		-23.79
72084	03-04-21	MERRIEANN MARTIN	ACCOUNT REFUND 64417 PINEHURST	23.79		23.79
72276	03-31-21	THE UPS STORE #5062	V.LLORT NAME BADGE	23.71		23.71
72082	03-04-21	MARVIN JOHNSTON	ACCOUNT REFUND 65565 ACOMA AVE #71	22.11		22.11
72250	03-31-21	MATTHEW HILLS	ACCOUNT REFUND 61090 DERONDA AVE	21.92		21.92
72099	03-04-21	SMITH PIPE & SUPPLY, INC	Y-STRAINER	21.75		21.75
72115	03-04-21	YOUNG AE YOON	ACCOUNT REFUND 16650 PALM	21.12		21.12
70564	03-02-21	ORANGE COAST TITLE	UNDELIVERABLE	-20.43		-20.43
9993952	03-31-21	WELLS FARGO - WELLSONE	CAR WASH	19.99		19.99
72095	03-04-21	ROYA EBRAHIMI	ACCOUNT REFUND 13375 JULIAN	19.68		19.68
72092	03-04-21	ROBERT L CARTIER	ACCOUNT REFUND DILLON & KAREN	18.97		18.97
72044	03-04-21	BASILIO GONZALEZ SILVA	ACCOUNT REFUND 64550 PIERSON BLVD #114	18.05		18.05
72249	03-31-21	MARTA NIEMI LEON	ACCOUNT REFUND 9440 WARWICK DR	17.65		17.65
72278	03-31-21	VAGABOND WELDING SUPPLY	GENERATOR MOUNT	15.23		15.23
72211	03-31-21	ANTIONETTE COLLRAS	ACCOUNT REFUND 64550 PIERSON BLVD #63	13.62		13.62
9993953	03-31-21	WELLS FARGO - WELLSONE	EXTRACTOR SET	10.89		10.89
72245	03-31-21	JOSEPH DE LA CRUZ	ACCOUNT REFUND 10764 SUNSET AVE	10.61		10.61
9993950	03-31-21	WELLS FARGO - WELLSONE	FACEMASK CREDIT	-10.09		-10.09
72047	03-04-21	BJJ ASSOCIATES, LLC	ACCOUNT REFUND 16742 AVE ATEZADA	9.32		9.32
72080	03-04-21	KIMBERLY BIZZELL	ACCOUNT REFUND 66092 SANTA ROSA RD	8.86		8.86
72098	03-04-21	SHELBY DELORY	ACCOUNT REFUND 12970 BEECH AVE	6.82		6.82
72220	03-31-21	CLEONA BAUTISTA	ACCOUNT REFUND 15300 PALM DR #237	5.36		5.36
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						

