

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------------|---|-----------|---------|-----------|
| 70820 | 12-20-21 | DANIELA BAUTISTA | CHANGE OF ADDRESS | -52.09 | | -52.09 |
| 72430 | 12-07-21 | ROY KLOPPENSTEIN | LOST IN MAIL | -172.00 | | -172.00 |
| 73003 | 12-16-21 | CANDICE COBB | LOST IN MAIL | -124.97 | | -124.97 |
| 73044 | 12-16-21 | ADAMS FINANCIAL MGMT | LOST IN MAIL | -69.64 | | -69.64 |
| 73184 | 12-16-21 | CHIUNG CHUANG | UNDELIVERABLE | -82.00 | | -82.00 |
| 73242 | 12-20-21 | DUNCAN GROUP | CHANGE OF ADDRESS | -45.30 | | -45.30 |
| 73257 | 12-16-21 | JOHN/DEBI ARVOUX | LOST IN MAIL | -40.00 | | -40.00 |
| 73363 | 12-16-21 | TANISHA MICHEL | LOST IN MAIL | -45.00 | | -45.00 |
| 73640 | 12-06-21 | MAC'S MOBILE AUTOGLASS | LOST IN MAIL | -232.01 | | -232.01 |
| 73658 | 12-02-21 | ADRIAN URIBE | ACCOUNT REFUND 10992 SANTA CRUZ RD | 47.54 | | 47.54 |
| 73659 | 12-02-21 | ADT COMMERCIAL LLC | ADT SECURITY - ADMIN REQ 112882 | 1,153.90 | | 1,153.90 |
| | | | VERBENA - CORP YARD | | | |
| 73660 | 12-02-21 | ANDREW HOWARD | ACCOUNT REFUND 16789 VIA CORTO W | 82.00 | | 82.00 |
| 73661 | 12-02-21 | APRIL LEE SCOTT | PARADE FLOAT MP3 AND VIDEO PRODUCTION | 99.18 | | 99.18 |
| | | | USPS-RETURN SHIPPING/SANTA HATS PARADE | | | |
| 73662 | 12-02-21 | ARACELI NAVARRO | ACCOUNT REFUND AVE ATEZADA | 482.84 | | 482.84 |
| 73663 | 12-02-21 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 11.16.21 | 349.80 | | 349.80 |
| 73664 | 12-02-21 | ASHLEY PORRAS | ACCOUNT REFUND 66621 THUNDERBIRD LN | 41.38 | | 41.38 |
| 73665 | 12-02-21 | BABCOCK LABORATORIES, INC. | 4TH QUARTER AND SLUDGE TESTING - HORTON | 3,364.20 | | 3,364.20 |
| | | | TOTAL N TESTING - H+DC - NOVEMBER 21 | | | |
| | | | VOLATILES BY GC/MS - HORTON D.C. | | | |
| 73666 | 12-02-21 | BRUCE'S PLACE | 2021 - HOLIDAY LUNCHEON | 1,483.24 | | 1,483.24 |
| 73667 | 12-02-21 | CARLLEN MARTINEZ | ACCOUNT REFUND 66237 6TH ST | 51.96 | | 51.96 |
| 73668 | 12-02-21 | CARL OTTESON'S CERTIFIED BACKFLOW | NOV 2021 BACKFLOW TESTING | 1,560.00 | | 1,560.00 |
| 73669 | 12-02-21 | CAROL A MORIN | REIMBURSEMENT PARADE FLOAT DECOR | 48.33 | | 48.33 |
| 73670 | 12-02-21 | CLIFFORD LAVY | ACCOUNT REFUND 13175 LA MESA DR | 321.11 | | 321.11 |
| 73671 | 12-02-21 | CLINICAL LABORATORY OF SAN BERNARDINO | BOD5 TESTING - H+DC - OCTOBER 2021 | 1,108.00 | | 1,108.00 |
| | | | LAB SERVICES FOR SAMPLES - OCTOBER 2021 | | | |
| 73672 | 12-02-21 | CORE & MAIN LP | FLG BALL LW | 329.63 | | 329.63 |
| 73673 | 12-02-21 | DANIEL YANEZ | ACCOUNT REFUND 10548 CACTUS DR | 51.03 | | 51.03 |
| 73674 | 12-02-21 | DESERT SHADOWS ENT. | ACCOUNT REFUND 16810 CALLE CASITA | 50.98 | | 50.98 |
| 73675 | 12-02-21 | DORI M PETEE | TRAVEL AND TRAINING - EXEC ASST | 23.52 | | 23.52 |
| 73676 | 12-02-21 | EXECUTIVE FACILITIES SERVICES, INC. | JANITORIAL SERVICES - NOVEMBER | 1,833.09 | | 1,833.09 |
| 73677 | 12-02-21 | FARMER BROS. CO | ADMIN. COFFEE | 376.22 | | 376.22 |
| 73678 | 12-02-21 | FEDEX | OVERNIGHT 3RD AMENDMENT - SKYBORNE | 34.05 | | 34.05 |
| 73679 | 12-02-21 | FERGUSON WATERWORKS #1083 | BALL VALVE W/LOCKWING | 3,812.84 | | 3,812.84 |
| 73680 | 12-02-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 11.12 | 549.91 | | 549.91 |
| 73681 | 12-02-21 | GERHARD EHRlich | ACCOUNT REFUND 69421 POOLSIDE DR | 11.36 | | 11.36 |
| 73682 | 12-02-21 | HEATHER GRIFFITH | ACCOUNT REFUND 68334 PANORAMA DR | 19.12 | | 19.12 |
| 73683 | 12-02-21 | INFOSEND INC | MONTHLY BILLING SERVICES INV202234 | 3,800.39 | | 3,800.39 |
| 73684 | 12-02-21 | INLAND WATER WORKS SUPPLY CO. | 6" BLIND FLANGE CI | 14,399.69 | | 14,399.69 |
| | | | 6'X48' DI FLG SPOOL N/I | | | |
| | | | BACKFLOW DEVICE/BRASS COUPLINGS | | | |
| | | | BLK NIPPLE | | | |
| | | | BRASS STREET/BRASS CHECK/BRASS NIPPLES | | | |
| | | | DI SADDLE | | | |

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| | | | HYDRANT EXTENSION | | | |
| 73685 | 12-02-21 | ISIS REYES | ACCOUNT REFUND 64550 PIERSON BLVD #74 | 64.25 | | 64.25 |
| 73686 | 12-02-21 | JASON WINGERTER | ACCOUNT REFUND 66849 VERBENA DR | 150.00 | | 150.00 |
| 73687 | 12-02-21 | JOANNA PEREZ | TOILET REBATE-PEREZ | 200.00 | | 200.00 |
| 73688 | 12-02-21 | JOE HERNANDEZ | JOE HERNANDEZ EXAM REIMBURSEMENT AWWA | 210.00 | | 210.00 |
| 73689 | 12-02-21 | JOEL AGRON | ACCOUNT REFUND 15515 OCOTILLO RD | 157.48 | | 157.48 |
| 73690 | 12-02-21 | KAMAN INDUSTRIAL TECHNOLOGIES | COUPLING SHAFTS + BEARINGS - BELT PRESS | 854.82 | | 854.82 |
| 73691 | 12-02-21 | KEITH LABAND | TOILET REBATE-LABAND | 200.00 | | 200.00 |
| 73692 | 12-02-21 | LUIS QUIROZ | ACCOUNT REFUND 66978 SAN ARDO RD | 38.93 | | 38.93 |
| 73693 | 12-02-21 | MANPOWER US INC. | OIT STAFFING - JACOB M/W.E. 11.14.21 | 3,395.95 | | 3,395.95 |
| | | | STAFFING SERVICES | | | |
| | | | WEBSITE COM-INV #36506476 MICHAEL | | | |
| | | | WEBSITE COM-INV#36485290 MICHAEL | | | |
| 73694 | 12-02-21 | MARCO F GONZALEZ | ACCOUNT REFUND 11777 SKYLARK ST | 129.43 | | 129.43 |
| 73695 | 12-02-21 | MCCROMETER INC | REPLACEMENT METER 3" HWS 150 FF | 0.00 | 2,804.14 | 2,804.14 |
| 73696 | 12-02-21 | NATALIE K WEEKS | ACCOUNT REFUND 12230 AVE ALTA LOMA | 90.00 | | 90.00 |
| 73697 | 12-02-21 | NATIONAL AUTO FLEET GROUP | NEW VEHICLE F-550 | 0.00 | 283,242.15 | 283,242.15 |
| 73698 | 12-02-21 | O'REILLY AUTOMOTIVE,INC. | REPLACEMENT BATTERY | 88.68 | | 88.68 |
| 73699 | 12-02-21 | OFFICETEAM | GENERAL CLERICAL AND ADMIN SUPPORT | 366.30 | | 366.30 |
| 73700 | 12-02-21 | OPERATIONAL TECHNICAL SERVICES | TEMP STAFFING - W.E. 11.12.21 | 2,720.00 | | 2,720.00 |
| 73701 | 12-02-21 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL SERVICES - NOVEMBER 2021 | 155.00 | | 155.00 |
| 73702 | 12-02-21 | PARKERS BUILDING SUPPLY | FENCE REPAIR - KERR PROPERTY | 0.00 | 21.27 | 21.27 |
| 73703 | 12-02-21 | PAULA U BRAY | ACCOUNT REFUND 68180 CALLE CERRITO 1 | 14.08 | | 14.08 |
| 73704 | 12-02-21 | PAVEMENT COATINGS CO | ACCOUNT REFUND DIABLO RD & DILLON RD | 698.45 | | 698.45 |
| 73705 | 12-02-21 | PIA INVESTMENTS, LLC | ACCOUNT REFUND 66163 2ND ST | 334.33 | | 334.33 |
| 73706 | 12-02-21 | PLANIT REPROGRAPHICS | SCANS OF APPROVED PLANS | 27.00 | | 27.00 |
| 73707 | 12-02-21 | RED HAWK SERVICES | ACCOUNT REFUND WEST DR | 720.33 | | 720.33 |
| 73708 | 12-02-21 | RENE A JIMENEZ | ACCOUNT REFUND 9895 EL MIRADOR BLVD | 43.96 | | 43.96 |
| 73709 | 12-02-21 | ROBERTA A . TAGGART | ACCOUNT REFUND 65860 ACOMA AVE | 82.00 | | 82.00 |
| 73710 | 12-02-21 | ROBERT SCOTT SEWELL | ACCOUNT REFUND 68355 HACIENDA AVE | 90.05 | | 90.05 |
| 73711 | 12-02-21 | ROCKWELL ENGINEERING AND EQUIPMENT COMPA NY | 10" BRACKETS FOR CHOPPER PUMPS | 0.00 | 1,680.90 | 1,680.90 |
| 73712 | 12-02-21 | SO CAL LAND MAINTENANCE,INC. | HW/WTP MONTHLY LANDSCAPE | 6,025.00 | | 6,025.00 |
| 73713 | 12-02-21 | SOUTHERN CALIFORNIA EDISON COMPANY | CORP YARD, ANNEX BUILDING | 2,613.13 | | 2,613.13 |
| 73714 | 12-02-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | SERVICES/REPAIRS TO FLEET | 1,533.78 | | 1,533.78 |
| 73715 | 12-02-21 | T4 SPATIAL, LLC | NOV.21 CCTV STORAGE | 1,250.00 | | 1,250.00 |
| 73716 | 12-02-21 | TKE ENGINEERING, INC | CM & INSPECTION SERVICES | 6,795.00 | 33,000.00 | 39,795.00 |
| | | | CONSULTANT BIDDING ASSISTANCE | | | |
| | | | CONSULTANT DESIGN SERVICES | | | |
| | | | CONSULTANT PROGRAM MANAGEMENT | | | |
| | | | CONSULTNAT SERVICES AND GENERAL ENG 112715 | | | |
| 73717 | 12-02-21 | UNITED WAY OF THE DESERT | CUSTOMER ASSISTANCE PROGRAM | 5,000.00 | | 5,000.00 |
| 73718 | 12-02-21 | USA BLUEBOOK | REPLACEMENT DRUM PUMP/TUBE | 1,734.95 | | 1,734.95 |
| 73719 | 12-02-21 | VERIZON WIRELESS | CELL PHONE SERVICE - ADMIN | 3,376.24 | | 3,376.24 |
| 73720 | 12-02-21 | WATERLINE TECHNOLOGIES INC. | 3 DRUMS REPLACED AND REFILLED #5560097 | 1,638.98 | | 1,638.98 |
| | | | 5 DRUMS REFILLED #5559242 | | | |

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| | | | 6 DRUMS REFILLED #5560147 | | | |
| 73721 | 12-02-21 | WIENHOFF DRUG TESTING | 2021 - ANNUAL CONSORTIUM MEMBERSHIP | 1,360.00 | | 1,360.00 |
| 73722 | 12-07-21 | ADT COMMERCIAL LLC | ALARM SYSTEM | 245.14 | | 245.14 |
| 73723 | 12-07-21 | ALICJA/MATTHEW STOLP | ACCOUNT REFUND 66130 ACOMA AVE | 52.05 | | 52.05 |
| 73724 | 12-07-21 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 234.97 | | 234.97 |
| 73725 | 12-07-21 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 11.23.21 | 681.30 | | 681.30 |
| | | | UNIFORM SERVICES 11.30.21 | | | |
| 73726 | 12-07-21 | BRINKS INCORPORATED | MONTHLY CHARGES | 192.43 | | 192.43 |
| | | | MONTHLY TRANSPORT FEE | | | |
| 73727 | 12-07-21 | CARLOS CASTANEDA | ACCOUNT REFUND 11700 VERBENA DR | 18.36 | | 18.36 |
| 73728 | 12-07-21 | CARPI & CLAY, INC | NOV. 2021 FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 73729 | 12-07-21 | CASAMAR GROUP, LLC | NOV. 2021 - CONSULTANT SERVICES | 0.00 | 3,067.53 | 3,067.53 |
| 73730 | 12-07-21 | CASEY DOLAN | DIGITAL AD MGMT | 650.00 | | 650.00 |
| 73731 | 12-07-21 | CATHERINE COUSINO | ACCOUNT REFUND 66399 ESTRELLA AVE | 63.48 | | 63.48 |
| 73732 | 12-07-21 | COVE ELECTRIC, INC. | REPLACE LIGHTS OVER STAIRWAY | 1,440.50 | | 1,440.50 |
| 73733 | 12-07-21 | CV STRATEGIES | OCT. 2021 COM SERVICES | 13,376.25 | | 13,376.25 |
| | | | OCT. 2021 SOCIAL MEDIA | | | |
| | | | OCT.2021 VIDEO PRODUCTION | | | |
| 73734 | 12-07-21 | DANGELO COMPANY | 2" 45 DEG BRASS FITTINGS | 198.86 | | 198.86 |
| | | | RESTOCK 3" FLANGE GASKETS N/I | | | |
| 73735 | 12-07-21 | DANIEL P BRECHTEL | ACCOUNT REFUND 9701 CHOLLA DR | 16.61 | | 16.61 |
| 73736 | 12-07-21 | EISENHOWER OCCUPATIONAL HEALTH SERVICES | DOT PHYSICALS | 335.00 | | 335.00 |
| 73737 | 12-07-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 11.26 | 549.91 | | 549.91 |
| 73738 | 12-07-21 | GILBERT/NESTORA SALADO | ACCOUNT REFUND 66088 HACIENDA AVE | 5.00 | | 5.00 |
| 73739 | 12-07-21 | GRAINGER | 3/16X100 TUBING FOR WASTEWATER | 43.67 | | 43.67 |
| 73740 | 12-07-21 | GUILLERMO CAMPOS | ACCOUNT REFUND 13715 EL RIO LN | 57.40 | | 57.40 |
| 73741 | 12-07-21 | HARMONY HEALTH RESORT INC | ACCOUNT REFUND 66729 8TH ST "A" | 29,836.93 | | 29,836.93 |
| 73742 | 12-07-21 | INLAND WATER WORKS SUPPLY CO. | 10 DI CHOPSAW BLADES RESTOCK | 2,080.29 | | 2,080.29 |
| | | | BACKFLOW DEVICE | | | |
| | | | BRASS NIPPLES | | | |
| | | | BRASS TEE | | | |
| 73743 | 12-07-21 | IVAN SEWELL | I.SEWELL MILEAGE REIMB. - ACWA CONF. | 119.84 | | 119.84 |
| 73744 | 12-07-21 | JOLIE ORTEGA | ACCOUNT REFUND 9761 BROOKLINE AVE | 41.46 | | 41.46 |
| 73745 | 12-07-21 | JOSE ROMERO | ACCOUNT REFUND 66570 OCOTILLO RD | 190.35 | | 190.35 |
| 73746 | 12-07-21 | KOFF & ASSOCIATES, INC. | MSWD - MSWD CLASS COMP | 0.00 | 2,720.00 | 2,720.00 |
| 73747 | 12-07-21 | KEN STEMMER | ACCOUNT REFUND 15215 AVE MANZANA | 24.21 | | 24.21 |
| 73748 | 12-07-21 | KILLER BEE PEST CONTROL | PEST CONTROL | 65.00 | | 65.00 |
| 73749 | 12-07-21 | LAYNE CHRISTENSEN COMPANY | REPLACEMENT BOOSTER FOR GATEWAYS | 2,012.97 | | 2,012.97 |
| 73750 | 12-07-21 | LEONARD LUJAN | ACCOUNT REFUND 65565 ACOMA AVE #133 | 58.03 | | 58.03 |
| 73751 | 12-07-21 | LUBRICATION ENGINEERS | MONOLEC MULTIPLEX LUBRICANT 4622-TUBE | 230.45 | | 230.45 |
| 73752 | 12-07-21 | MAC'S MOBILE AUTOGLASS | WINDSHIELD REPLACEMENT UNIT 397 | 232.01 | | 232.01 |
| 73753 | 12-07-21 | MANPOWER US INC. | STAFFING SERVICES | 2,403.38 | | 2,403.38 |
| 73754 | 12-07-21 | MARGUERITE TAXNER | ACCOUNT REFUND 12817 PARMA DR | 45.00 | | 45.00 |
| 73755 | 12-07-21 | MARTIN/MAYDELIN ESPINOZA | ACCOUNT REFUND 65787 CAHUILLA AVE | 54.86 | | 54.86 |
| 73756 | 12-07-21 | MATHESON TRI-GAS, INC | RESTOCK BATTERIES, AA, 9V | 491.88 | | 491.88 |
| | | | RESTOCK XXL SAFETY VESTS | | | |

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| 73757 | 12-07-21 | MICHAEL BAKER INTERNATIONAL, INC. | C&M SERVICES ENDING 10.31.21 C&M SERVICES OCT.2021 | 0.00 | 39,456.20 | 39,456.20 |
| | | | MASTERPLAN UPDATES - W&S/SEWER | | | |
| 73758 | 12-07-21 | O'REILLY AUTOMOTIVE, INC. | RESTSOCK DEEP CYCLE BATTERY PRODUCTION TRUCK/TRAILER PLUG ADAPTER TRK#403 | 316.84 | | 316.84 |
| 73759 | 12-07-21 | RAFAEL VELASCO | ACCOUNT REFUND 55551 TAMARACK RD | 116.70 | | 116.70 |
| 73760 | 12-07-21 | RANDALL DUNCAN | R.DUNCAN MILEAGE REIMB. - ACWA CONF. | 126.56 | | 126.56 |
| 73761 | 12-07-21 | RAY LOPEZ ASSOCIATES | LANDSCAPE INSPECTIONS | 1,730.00 | | 1,730.00 |
| 73762 | 12-07-21 | RICHARD WEGLARZ | ACCOUNT REFUND 11581 CACTUS DR | 190.00 | | 190.00 |
| 73763 | 12-07-21 | ROY KLOPPENSTEIN | ACCOUNT REFUND 66366 6TH ST | 172.00 | | 172.00 |
| 73764 | 12-07-21 | SHERWIN-WILLIAMS | RESTOCK GAL SAFETY YELLOW PAINT | 232.83 | | 232.83 |
| 73765 | 12-07-21 | THE UPS STORE #5062 | A.CEJA BUSINESS CARDS | 46.32 | | 46.32 |
| 73766 | 12-07-21 | UMETECH, INC. | NOV.2021 SERVICES | 9,771.00 | | 9,771.00 |
| 73767 | 12-07-21 | VINCENT FISHKETA | CLAIM PAYOUT ACCT.26-991821-20 | 625.00 | | 625.00 |
| 73768 | 12-07-21 | WEST COAST SAND AND GRAVEL INC. | RESTOCK 26 TONS COLD MIX ASPHALT | 1,465.47 | | 1,465.47 |
| 73769 | 12-07-21 | XEROX CORPORATION | NOV.2021 COPY EXPENSE | 343.73 | | 343.73 |
| 73770 | 12-17-21 | ACWA-JPIA HEALTH BENEFITS AUTH. | JAN.2022 EAP/MEDICAL | 95,652.33 | | 95,652.33 |
| 73771 | 12-17-21 | CITY OF DESERT HOT SPRINGS | UU TAX - OCT.2021 | 105,716.71 | | 105,716.71 |
| | | | UU TAX - SEPT. 2021 | | | |
| 73772 | 12-17-21 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL CONSULTING - CLASS ACTION | 686.25 | | 686.25 |
| 73773 | 12-17-21 | CV STRATEGIES | SOCIAL MEDIA | 9,746.25 | | 9,746.25 |
| | | | VARIOUS PROJECTS | | | |
| | | | VIDEO OUTREACH | | | |
| 73774 | 12-17-21 | CWEA | B.ALZAMMAR - CWEA RENEWAL | 682.00 | | 682.00 |
| | | | D.WEAVER - CSM-4 CERT. RENEWAL | | | |
| | | | G.CHAPMAN - CWEA RENEWAL | | | |
| | | | M.VERMEER - CWEA RENEWAL | | | |
| 73775 | 12-17-21 | DESERT TIRE AND AUTO REPAIR | UNIT 390 TIRES | 1,597.97 | | 1,597.97 |
| | | | UNIT 420 TIRES | | | |
| 73776 | 12-17-21 | ENTERPRISE FM TRUST | DEC.2021 - FLEET LEASE | 9,968.43 | | 9,968.43 |
| 73777 | 12-17-21 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 3,938.37 | | 3,938.37 |
| 73778 | 12-17-21 | EXECUTIVE FACILITIES SERVICES, INC. | DEC.2021 - DISINFECTION SERVICES | 3,464.58 | | 3,464.58 |
| | | | DEC.2021 - JANITORIAL SERVICES | | | |
| 73779 | 12-17-21 | FIRST SERVICE RESIDENTIAL | CARPORT REPAIR | 350.00 | | 350.00 |
| 73780 | 12-17-21 | FORSHOCK | TELEMETRY SERVICE - WELL FLOWS | 890.00 | | 890.00 |
| 73781 | 12-17-21 | GOUGH SYSTEMS | NOV.2021 - UNIDATA MAINTENANCE | 2,225.00 | 8,900.00 | 11,125.00 |
| 73782 | 12-17-21 | HACH COMPANY | HORTON PLANT REPLACEMENT METER | 1,056.93 | | 1,056.93 |
| 73783 | 12-17-21 | INFOSEND INC | CUSTOMER NEWSLETTER INSERT | 6,451.32 | | 6,451.32 |
| | | | EBILL MONTHLY SUPPORT | | | |
| | | | MONTHLY BILLING CHARGES | | | |
| 73784 | 12-17-21 | MANPOWER US INC. | STAFFING SERVICES | 4,210.26 | | 4,210.26 |
| 73785 | 12-17-21 | NOBEL SYSTEMS INC. | CONV. OF GPS COORDINATES | 0.00 | 7,200.00 | 7,200.00 |
| 73786 | 12-17-21 | OFFICETEAM | STAFFING SERVICES | 1,565.10 | | 1,565.10 |
| 73787 | 12-17-21 | OPERATIONAL TECHNICAL SERVICES | WW STAFFING - D.PADILLA | 3,400.00 | | 3,400.00 |
| 73788 | 12-17-21 | PALM SPRINGS CHAMBER OF COMMERCE | PSCOC RENEWAL FEE | 350.00 | | 350.00 |
| 73789 | 12-17-21 | PARKERS BUILDING SUPPLY | WELL 37 PRODUCTION METER | 0.00 | 30.13 | 30.13 |

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| 73790 | 12-17-21 | PLUMBERS DEPOT INC | GAPVAX REPLACEMENT | 2,567.48 | | 2,567.48 |
| 73791 | 12-17-21 | RAP FOUNDATION | TABLE SPONSOR - SR. INSPIRATION AWARDS | 600.00 | | 600.00 |
| 73792 | 12-17-21 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL - WELL 25A/WELL 25/WELL 26 | 4,546.96 | | 4,546.96 |
| 73793 | 12-17-21 | STATE WATER RES CONTRL BRD | HORTON LAB CERT. RENEWAL | 2,800.00 | | 2,800.00 |
| 73794 | 12-17-21 | SUNPOWER CORPORATION,SYSTEMS | REPAIRS AND MAINTENANCE | 3,491.22 | | 3,491.22 |
| 73795 | 12-17-21 | STATE WATER RESOURCES CONTROL BOARD | M.VERMEER - D1 CERT. RENEWAL | 55.00 | | 55.00 |
| 73796 | 12-17-21 | THE UPS STORE #5062 | HOLIDAY FLOAT BANNER | 160.01 | | 160.01 |
| 73797 | 12-17-21 | TIME WARNER CABLE | MONTHLY CABLE | 116.79 | | 116.79 |
| 73798 | 12-17-21 | TKE ENGINEERING, INC | CONSULTANT SERVICES | 10,872.50 | 7,437.50 | 18,310.00 |
| 73799 | 12-17-21 | TULE RANCH/MAGAN FARMS | NOV.2021 - SLUDGE HAULING | 19,546.55 | | 19,546.55 |
| 73800 | 12-17-21 | URBAN WATER INSTITUTE | YEARLY MEMBERSHIP DUES | 750.00 | | 750.00 |
| 73801 | 12-17-21 | VAGABOND WELDING SUPPLY | UNIT 421 | 401.10 | | 401.10 |
| 73802 | 12-17-21 | WIENHOFF DRUG TESTING | DOT MONITORING PROGRAM | 80.00 | | 80.00 |
| 73803 | 12-23-21 | AECOM TECHNICAL SERVICES INC. | BIDDING SUPPORT SERVICES | 0.00 | 112,081.85 | 112,081.85 |
| 73804 | 12-23-21 | ANDY CAMPBELL | ACCOUNT REFUND 64334 SILVER STAR AVE | 988.86 | | 988.86 |
| 73805 | 12-23-21 | APRIL LEE SCOTT | ASCOTT TUITION REIMBURSEMENT | 2,362.48 | | 2,362.48 |
| 73806 | 12-23-21 | AToM ENGINEERING CONSTRUCTION, INC. | PROGRESS PYMT. NO. 1 | 0.00 | 91,200.00 | 91,200.00 |
| 73807 | 12-23-21 | CALCHAMBER | O.HOFFERT CALCHAMBER ANNUAL MEMBERSHIP | 689.00 | | 689.00 |
| 73808 | 12-23-21 | DANIELA BAUTISTA | ACCOUNT REFUND 66211 6TH ST | 52.09 | | 52.09 |
| 73809 | 12-23-21 | DESERT VALLEY DISPOSAL, INC. | NOV. SERVICE CHARGES - ADMIN BLDG. | 1,138.48 | | 1,138.48 |
| | | | NOV. SERVICE CHARGES - CORP YARD | | | |
| 73810 | 12-23-21 | DUNCAN GROUP | ACCOUNT REFUND 64880 COCHRAN | 45.30 | | 45.30 |
| 73811 | 12-23-21 | EFRAIN GUTIERREZ | ACCOUNT REFUND 15541 AVE RAMADA | 2,061.42 | | 2,061.42 |
| 73812 | 12-23-21 | FERGUSON WATERWORKS #1083 | REPLACEMENT METER PARTS | 0.00 | 905.11 | 905.11 |
| 73813 | 12-23-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 12.10.21 | 549.91 | | 549.91 |
| 73814 | 12-23-21 | FREDDY QUEZADA | ACCOUNT REFUND 64358 SILVER STAR AVE | 975.40 | | 975.40 |
| 73815 | 12-23-21 | GRACE KELLY-POTTS | ACCOUNT REFUND 15300 PALM DR #177 | 3,103.79 | | 3,103.79 |
| 73816 | 12-23-21 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CC | 852.80 | | 852.80 |
| 73817 | 12-23-21 | JOHN KLEPPINGER | ACCOUNT REFUND 62852 N CRESCENT ST | 2,930.94 | | 2,930.94 |
| 73818 | 12-23-21 | JOSE CARLOS AREVALO MUNOZ | ACCOUNT REFUND 66109 7TH ST | 175.90 | | 175.90 |
| 73819 | 12-23-21 | JUAN FRANCO | ACCOUNT REFUND 68210 CALLE LAS TIENDAS | 4,752.32 | | 4,752.32 |
| 73820 | 12-23-21 | LUIZ DOS SANTOS | L.DOS SANTOS LUNCHEON REIMB. | 61.42 | | 61.42 |
| 73821 | 12-23-21 | MANPOWER US INC. | STAFFING SERVICES | 1,344.00 | | 1,344.00 |
| 73822 | 12-23-21 | MANPOWER US INC. | STAFFING SERVICES | 2,580.13 | | 2,580.13 |
| 73823 | 12-23-21 | MARGARET KETTERING | ACCOUNT REFUND 69361 CRESTVIEW DR | 1,591.15 | | 1,591.15 |
| 73824 | 12-23-21 | MUROW DEVELOPMENT CONSULTANTS | CM SERVICES | 2,215.00 | | 2,215.00 |
| | | | CM SERVICES FOR OCT.2021 | | | |
| 73825 | 12-23-21 | NATHAN ODELL | ACCOUNT REFUND 68055 CALLE BOLSO | 1,173.59 | | 1,173.59 |
| 73826 | 12-23-21 | OPERATIONAL TECHNICAL SERVICES | WWTP STAFFING SERVICES | 8,457.50 | | 8,457.50 |
| 73827 | 12-23-21 | ORLANDO SOTOMAYOR-DIAZ | ACCOUNT REFUND 19625 GRISTEEN RD | 2,473.21 | | 2,473.21 |
| 73828 | 12-23-21 | PARKERS BUILDING SUPPLY | 3/4 INSULATING CONDUIT | 46.10 | | 46.10 |
| | | | ELECTRICAL BOX COVER | | | |
| | | | PARADE FLOAT ITEMS | | | |
| | | | WHITE SPRAY PAINT FOR C&M | | | |
| 73829 | 12-23-21 | PAUL MATTHEW LAYNE | ACCOUNT REFUND 13907 AVENIDA LA VISTA | 1,746.64 | | 1,746.64 |
| 73830 | 12-23-21 | PHILLIPS, FRACTOR & COMPANY, LLC | LEGAL CONSULTING CLASS ACTION | 5,175.00 | | 5,175.00 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|---------------------------------------|-------------|-----------|-------------|
| 73831 | 12-23-21 | POLLARD WATER.COM EAST | SECURITY HYDRANT LOCKS | 1,174.42 | | 1,174.42 |
| 73832 | 12-23-21 | PROFORMA | A/P CHECKS | 932.51 | | 932.51 |
| | | | RESTOCK INVENTORY ISSUE FORMS | | | |
| 73833 | 12-23-21 | QUADIENT FINANCE USA, INC. | POSTAGE REPLENISHMENT | 500.00 | | 500.00 |
| 73834 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13600 DON ENGLISH WAY | 9,378.15 | | 9,378.15 |
| 73835 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13586 DON ENGLISH WAY | 9,378.15 | | 9,378.15 |
| 73836 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13588 DON ENGLISH WAY | 10,939.35 | | 10,939.35 |
| 73837 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13584 DON ENGLISH WAY | 3,127.86 | | 3,127.86 |
| 73838 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13582 DON ENGLISH WAY | 3,127.86 | | 3,127.86 |
| 73839 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13580 DON ENGLISH WAY | 10,939.35 | | 10,939.35 |
| 73840 | 12-23-21 | SANGHA VENTURES CALIFORNIA LTD. | ACCOUNT REFUND 11389 BALD EAGLE LN | 640.54 | | 640.54 |
| 73841 | 12-23-21 | SIERRA BOYLE | SBOYLE TUITION REIMBURSEMENT CSUB | 2,731.72 | | 2,731.72 |
| 73841 | 12-23-21 | SIERRA BOYLE | PRINTING ERROR | -2,731.72 | | -2,731.72 |
| 73842 | 12-23-21 | SO CAL LAND MAINTENANCE,INC. | MONTHLY LANDSCAPING | 6,475.00 | | 6,475.00 |
| 73843 | 12-23-21 | SYLVIA CORDOVA | ACCOUNT REFUND 64360 SILVER STAR AVE | 1,262.15 | | 1,262.15 |
| 73844 | 12-23-21 | T4 SPATIAL, LLC | CCTV STORAGE | 1,250.00 | | 1,250.00 |
| 73845 | 12-23-21 | THE LINCOLN NATL. LIFE INS. CO. | JAN.2022 LIFE INS./LTD/D+D | 3,328.75 | | 3,328.75 |
| 73846 | 12-23-21 | THERESA MURPHY | T.MURPHY HOLIDAY RAFFLE PRICE REIMB. | 39.06 | | 39.06 |
| 73847 | 12-23-21 | THERESA MURPHY | T.MURPHY LUNCHEON REIMB. | 36.77 | | 36.77 |
| 73848 | 12-23-21 | TOM DODSON & ASSOCIATES | CEQA SUPPORT SERVICES | 0.00 | 1,725.00 | 1,725.00 |
| 73849 | 12-23-21 | USA BLUEBOOK | REPLACEMENT GRUNDFOS INJECTION QUILLS | 287.70 | | 287.70 |
| 73850 | 12-23-21 | VERIZON WIRELESS | VERIZON BILL | 3,355.01 | | 3,355.01 |
| 73851 | 12-23-21 | WALLACE & ASSOCIATES CONSULTING, INC. | CM & INSPECTION SERVICES OCT.2021 | 0.00 | 10,005.00 | 10,005.00 |
| | | | CM & INSPECTION SERVICES SEPT.2021 | | | |
| 73852 | 12-23-21 | WALTER LUCE | RETURN OF DUPLICATE PAYMENT | 7,150.55 | | 7,150.55 |
| 73853 | 12-23-21 | WESTAIR GASES & EQUIPMENT, INC. | C02 REFILL FOR PRODUCTION | 45.56 | | 45.56 |
| 9996980 | 12-03-21 | WELLS FARGO BANK | AUTO DEP. PPE 11.26 | 111,875.53 | | 111,875.53 |
| 9996981 | 12-03-21 | WELLS FARGO BANK | FED TAX DEP PPE 11.26.21 | 42,108.40 | | 42,108.40 |
| 9996982 | 12-03-21 | STATE OF CA EDD | STATE TAX DEP PPE 11.26 | 8,065.14 | | 8,065.14 |
| 9996983 | 12-03-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 11.26 | 7,929.02 | | 7,929.02 |
| 9997067 | 12-09-21 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 12.26.21 | 28,809.38 | | 28,809.38 |
| 9997121 | 12-17-21 | WELLS FARGO BANK | AUTO DEP. PPE 12.10 | 109,953.97 | | 109,953.97 |
| 9997122 | 12-17-21 | WELLS FARGO BANK | FED TAX DEP PPE 12.10 | 42,507.60 | | 42,507.60 |
| 9997123 | 12-17-21 | STATE OF CA EDD | STATE TAX DEP PPE 12.10 | 7,930.57 | | 7,930.57 |
| 9997124 | 12-07-21 | FARMERS & MERCHANTS BANK | DEC.2021 DEBT PAYABLE | 12,190.95 | | 12,190.95 |
| 9997125 | 12-20-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 12.10 | 15,247.91 | | 15,247.91 |
| 9997126 | 12-20-21 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES | 69,353.03 | | 69,353.03 |
| 9997204 | 12-31-21 | WELLS FARGO BANK | AUTO DEP. PPE 12.24 | 112,107.94 | | 112,107.94 |
| 9997205 | 12-31-21 | WELLS FARGO BANK | FED TAX DEP PPE 12.24 | 41,378.51 | | 41,378.51 |
| 9997206 | 12-31-21 | STATE OF CA EDD | STATE TAX PPE 12.24 | 7,849.17 | | 7,849.17 |
| PR120321 | 12-03-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 0.00 | | 0.00 |
| PR121721 | 12-17-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 569.31 | | 569.31 |
| PR123121 | 12-31-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 0.00 | | 0.00 |
| | | | CURRENT CHECK TOTAL | 1,188,691.1 | 605,476.7 | 1,794,167.9 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|--|--|------------|------------|------------|
| 73697 | 12-02-21 | NATIONAL AUTO FLEET GROUP | NEW VEHICLE F-550 | 0.00 | 283,242.15 | 283,242.15 |
| 9997204 | 12-31-21 | WELLS FARGO BANK | AUTO DEP. PPE 12.24 | 112,107.94 | | 112,107.94 |
| 73803 | 12-23-21 | AECOM TECHNICAL SERVICES INC. | BIDDING SUPPORT SERVICES | 0.00 | 112,081.85 | 112,081.85 |
| 9996980 | 12-03-21 | WELLS FARGO BANK | AUTO DEP. PPE 11.26 | 111,875.53 | | 111,875.53 |
| 9997121 | 12-17-21 | WELLS FARGO BANK | AUTO DEP. PPE 12.10 | 109,953.97 | | 109,953.97 |
| 73771 | 12-17-21 | CITY OF DESERT HOT SPRINGS | UU TAX - OCT.2021 | 105,716.71 | | 105,716.71 |
| | | | UU TAX - SEPT. 2021 | | | |
| 73770 | 12-17-21 | ACWA-JPIA HEALTH BENEFITS AUTH. | JAN.2022 EAP/MEDICAL | 95,652.33 | | 95,652.33 |
| 73806 | 12-23-21 | AToM ENGINEERING CONSTRUCTION, INC. | PROGRESS PYMT. NO. 1 | 0.00 | 91,200.00 | 91,200.00 |
| 9997126 | 12-20-21 | SLOVAK BARON EMPEY MURPHY & PINKNEY LLP | LEGAL SERVICES | 69,353.03 | | 69,353.03 |
| 9997122 | 12-17-21 | WELLS FARGO BANK | FED TAX DEP PPE 12.10 | 42,507.60 | | 42,507.60 |
| 9996981 | 12-03-21 | WELLS FARGO BANK | FED TAX DEP PPE 11.26.21 | 42,108.40 | | 42,108.40 |
| 9997205 | 12-31-21 | WELLS FARGO BANK | FED TAX DEP PPE 12.24 | 41,378.51 | | 41,378.51 |
| 73716 | 12-02-21 | TKE ENGINEERING, INC | CM & INSPECTION SERVICES | 6,795.00 | 33,000.00 | 39,795.00 |
| | | | CONSULTANT BIDDING ASSISTANCE | | | |
| | | | CONSULTANT DESIGN SERVICES | | | |
| | | | CONSULTANT PROGRAM MANAGEMENT | | | |
| | | | CONSULTNAT SERVICES AND GENERAL ENG 112715 | | | |
| 73757 | 12-07-21 | MICHAEL BAKER INTERNATIONAL, INC. | C&M SERVICES ENDING 10.31.21 | 0.00 | 39,456.20 | 39,456.20 |
| | | | C&M SERVICES OCT.2021 | | | |
| | | | MASTERPLAN UPDATES - W&S/SEWER | | | |
| 73741 | 12-07-21 | HARMONY HEALTH RESORT INC | ACCOUNT REFUND 66729 8TH ST "A" | 29,836.93 | | 29,836.93 |
| 9997067 | 12-09-21 | CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM | PERS PPE 12.26.21 | 28,809.38 | | 28,809.38 |
| 73799 | 12-17-21 | TULE RANCH/MAGAN FARMS | NOV.2021 - SLUDGE HAULING | 19,546.55 | | 19,546.55 |
| 73798 | 12-17-21 | TKE ENGINEERING, INC | CONSULTANT SERVICES | 10,872.50 | 7,437.50 | 18,310.00 |
| 9997125 | 12-20-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 12.10 | 15,247.91 | | 15,247.91 |
| 73684 | 12-02-21 | INLAND WATER WORKS SUPPLY CO. | 6" BLIND FLANGE CI | 14,399.69 | | 14,399.69 |
| | | | 6'X48' DI FLG SPOOL N/I | | | |
| | | | BACKFLOW DEVICE/BRASS COUPLINGS | | | |
| | | | BLK NIPPLE | | | |
| | | | BRASS STREET/BRASS CHECK/BRASS NIPPLES | | | |
| | | | DI SADDLE | | | |
| | | | HYDRANT EXTENSION | | | |
| 73733 | 12-07-21 | CV STRATEGIES | OCT. 2021 COM SERVICES | 13,376.25 | | 13,376.25 |
| | | | OCT. 2021 SOCIAL MEDIA | | | |
| | | | OCT.2021 VIDEO PRODUCTION | | | |
| 9997124 | 12-07-21 | FARMERS & MERCHANTS BANK | DEC.2021 DEBT PAYABLE | 12,190.95 | | 12,190.95 |
| 73781 | 12-17-21 | GOUGH SYSTEMS | NOV.2021 - UNIDATA MAINTENANCE | 2,225.00 | 8,900.00 | 11,125.00 |
| 73836 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13588 DON ENGLISH WAY | 10,939.35 | | 10,939.35 |
| 73839 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13580 DON ENGLISH WAY | 10,939.35 | | 10,939.35 |
| 73851 | 12-23-21 | WALLACE & ASSOCIATES CONSULTING, INC. | CM & INSPECTION SERVICES OCT.2021 | 0.00 | 10,005.00 | 10,005.00 |
| | | | CM & INSPECTION SERVICES SEPT.2021 | | | |
| 73776 | 12-17-21 | ENTERPRISE FM TRUST | DEC.2021 - FLEET LEASE | 9,968.43 | | 9,968.43 |
| 73766 | 12-07-21 | UMETECH, INC. | NOV.2021 SERVICES | 9,771.00 | | 9,771.00 |
| 73773 | 12-17-21 | CV STRATEGIES | SOCIAL MEDIA | 9,746.25 | | 9,746.25 |
| | | | VARIOUS PROJECTS | | | |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------------|--|-----------|----------|----------|
| | | | VIDEO OUTREACH | | | |
| 73834 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13600 DON ENGLISH WAY | 9,378.15 | | 9,378.15 |
| 73835 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13586 DON ENGLISH WAY | 9,378.15 | | 9,378.15 |
| 73826 | 12-23-21 | OPERATIONAL TECHNICAL SERVICES | WWTP STAFFING SERVICES | 8,457.50 | | 8,457.50 |
| 9996982 | 12-03-21 | STATE OF CA EDD | STATE TAX DEP PPE 11.26 | 8,065.14 | | 8,065.14 |
| 9997123 | 12-17-21 | STATE OF CA EDD | STATE TAX DEP PPE 12.10 | 7,930.57 | | 7,930.57 |
| 9996983 | 12-03-21 | LINCOLN NATIONAL LIFE INS CO | DEF COMP PPE 11.26 | 7,929.02 | | 7,929.02 |
| 9997206 | 12-31-21 | STATE OF CA EDD | STATE TAX PPE 12.24 | 7,849.17 | | 7,849.17 |
| 73785 | 12-17-21 | NOBEL SYSTEMS INC. | CONV. OF GPS COORDINATES | 0.00 | 7,200.00 | 7,200.00 |
| 73852 | 12-23-21 | WALTER LUCE | RETURN OF DUPLICATE PAYMENT | 7,150.55 | | 7,150.55 |
| 73842 | 12-23-21 | SO CAL LAND MAINTENANCE,INC. | MONTHLY LANDSCAPING | 6,475.00 | | 6,475.00 |
| 73783 | 12-17-21 | INFOSEND INC | CUSTOMER NEWSLETTER INSERT | 6,451.32 | | 6,451.32 |
| | | | EBILL MONTHLY SUPPORT | | | |
| | | | MONTHLY BILLING CHARGES | | | |
| 73712 | 12-02-21 | SO CAL LAND MAINTENANCE,INC. | HWWTP MONTHLY LANDSCAPE | 6,025.00 | | 6,025.00 |
| 73830 | 12-23-21 | PHILLIPS, FRACTOR & COMPANY, LLC | LEGAL CONSULTING CLASS ACTION | 5,175.00 | | 5,175.00 |
| 73717 | 12-02-21 | UNITED WAY OF THE DESERT | CUSTOMER ASSISTANCE PROGRAM | 5,000.00 | | 5,000.00 |
| 73819 | 12-23-21 | JUAN FRANCO | ACCOUNT REFUND 68210 CALLE LAS TIENDAS | 4,752.32 | | 4,752.32 |
| 73792 | 12-17-21 | SOUTHERN CALIFORNIA EDISON COMPANY | ELECTRIC BILL - WELL 25A/WELL 25/WELL 26 | 4,546.96 | | 4,546.96 |
| 73784 | 12-17-21 | MANPOWER US INC. | STAFFING SERVICES | 4,210.26 | | 4,210.26 |
| 73728 | 12-07-21 | CARPI & CLAY. INC | NOV. 2021 FEDERAL ADVOCACY | 4,000.00 | | 4,000.00 |
| 73777 | 12-17-21 | ENVIROGEN TECHNOLOGIES INC | WELL 26A URANIUM TREATMENT | 3,938.37 | | 3,938.37 |
| 73679 | 12-02-21 | FERGUSON WATERWORKS #1083 | BALL VALVE W/LOCKWING | 3,812.84 | | 3,812.84 |
| 73683 | 12-02-21 | INFOSEND INC | MONTHLY BILLING SERVICES INV202234 | 3,800.39 | | 3,800.39 |
| 73794 | 12-17-21 | SUNPOWER CORPORATION,SYSTEMS | REPAIRS AND MAINTENANCE | 3,491.22 | | 3,491.22 |
| 73778 | 12-17-21 | EXECUTIVE FACILITIES SERVICES, INC. | DEC.2021 - DISINFECTION SERVICES | 3,464.58 | | 3,464.58 |
| | | | DEC.2021 - JANITORIAL SERVICES | | | |
| 73787 | 12-17-21 | OPERATIONAL TECHNICAL SERVICES | WW STAFFING - D.PADILLA | 3,400.00 | | 3,400.00 |
| 73693 | 12-02-21 | MANPOWER US INC. | OIT STAFFING - JACOB M/W.E. 11.14.21 | 3,395.95 | | 3,395.95 |
| | | | STAFFING SERVICES | | | |
| | | | WEBSITE COM-INV #36506476 MICHAEL | | | |
| | | | WEBSITE COM-INV#36485290 MICHAEL | | | |
| 73719 | 12-02-21 | VERIZON WIRELESS | CELL PHONE SERVICE - ADMIN | 3,376.24 | | 3,376.24 |
| 73665 | 12-02-21 | BABCOCK LABORATORIES, INC. | 4TH QUARTER AND SLUDGE TESTING - HORTON | 3,364.20 | | 3,364.20 |
| | | | TOTAL N TESTING - H+DC - NOVEMBER 21 | | | |
| | | | VOLATILES BY GC/MS - HORTON D.C. | | | |
| 73850 | 12-23-21 | VERIZON WIRELESS | VERIZON BILL | 3,355.01 | | 3,355.01 |
| 73845 | 12-23-21 | THE LINCOLN NATL. LIFE INS. CO. | JAN.2022 LIFE INS./LTD/D+D | 3,328.75 | | 3,328.75 |
| 73837 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13584 DON ENGLISH WAY | 3,127.86 | | 3,127.86 |
| 73838 | 12-23-21 | RIVERSIDE HOUSING DEVELOPMENT CORP | ACCOUNT REFUND 13582 DON ENGLISH WAY | 3,127.86 | | 3,127.86 |
| 73815 | 12-23-21 | GRACE KELLY-POTTS | ACCOUNT REFUND 15300 PALM DR #177 | 3,103.79 | | 3,103.79 |
| 73729 | 12-07-21 | CASAMAR GROUP, LLC | NOV. 2021 - CONSULTANT SERVICES | 0.00 | 3,067.53 | 3,067.53 |
| 73817 | 12-23-21 | JOHN KLEPPINGER | ACCOUNT REFUND 62852 N CRESCENT ST | 2,930.94 | | 2,930.94 |
| 73695 | 12-02-21 | MCCROMETER INC | REPLACEMENT METER 3" HWS 150 FF | 0.00 | 2,804.14 | 2,804.14 |
| 73793 | 12-17-21 | STATE WATER RES CONTRL BRD | HORTON LAB CERT. RENEWAL | 2,800.00 | | 2,800.00 |
| 73841 | 12-23-21 | SIERRA BOYLE | SBOYLE TUITION REIMBURSEMENT CSUB | 2,731.72 | | 2,731.72 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|--|-----------|----------|-----------|
| 73841 | 12-23-21 | SIERRA BOYLE | PRINTING ERROR | -2,731.72 | | -2,731.72 |
| 73700 | 12-02-21 | OPERATIONAL TECHNICAL SERVICES | TEMP STAFFING - W.E. 11.12.21 | 2,720.00 | | 2,720.00 |
| 73746 | 12-07-21 | KOFF & ASSOCIATES, INC. | MSWD - MSWD CLASS COMP | 0.00 | 2,720.00 | 2,720.00 |
| 73713 | 12-02-21 | SOUTHERN CALIFORNIA EDISON COMPANY | CORP YARD, ANNEX BUILDING | 2,613.13 | | 2,613.13 |
| 73822 | 12-23-21 | MANPOWER US INC. | STAFFING SERVICES | 2,580.13 | | 2,580.13 |
| 73790 | 12-17-21 | PLUMBERS DEPOT INC | GAPVAX REPLACEMENT | 2,567.48 | | 2,567.48 |
| 73827 | 12-23-21 | ORLANDO SOTOMAYOR-DIAZ | ACCOUNT REFUND 19625 GRISTEEN RD | 2,473.21 | | 2,473.21 |
| 73753 | 12-07-21 | MANPOWER US INC. | STAFFING SERVICES | 2,403.38 | | 2,403.38 |
| 73805 | 12-23-21 | APRIL LEE SCOTT | ASCOTT TUITION REIMBURSEMENT | 2,362.48 | | 2,362.48 |
| 73824 | 12-23-21 | MUROW DEVELOPMENT CONSULTANTS | CM SERVICES | 2,215.00 | | 2,215.00 |
| | | | CM SERVICES FOR OCT.2021 | | | |
| 73742 | 12-07-21 | INLAND WATER WORKS SUPPLY CO. | 10 DI CHOPSAW BLADES RESTOCK | 2,080.29 | | 2,080.29 |
| | | | BACKFLOW DEVICE | | | |
| | | | BRASS NIPPLES | | | |
| | | | BRASS TEE | | | |
| 73811 | 12-23-21 | EFRAIN GUTIERREZ | ACCOUNT REFUND 15541 AVE RAMADA | 2,061.42 | | 2,061.42 |
| 73749 | 12-07-21 | LAYNE CHRISTENSEN COMPANY | REPLACEMENT BOOSTER FOR GATEWAYS | 2,012.97 | | 2,012.97 |
| 73676 | 12-02-21 | EXECUTIVE FACILITIES SERVICES, INC. | JANITORIAL SERVICES - NOVEMBER | 1,833.09 | | 1,833.09 |
| 73829 | 12-23-21 | PAUL MATTHEW LAYNE | ACCOUNT REFUND 13907 AVENIDA LA VISTA | 1,746.64 | | 1,746.64 |
| 73718 | 12-02-21 | USA BLUEBOOK | REPLACEMENT DRUM PUMP/TUBE | 1,734.95 | | 1,734.95 |
| 73761 | 12-07-21 | RAY LOPEZ ASSOCIATES | LANDSCAPE INSPECTIONS | 1,730.00 | | 1,730.00 |
| 73848 | 12-23-21 | TOM DODSON & ASSOCIATES | CEQA SUPPORT SERVICES | 0.00 | 1,725.00 | 1,725.00 |
| 73711 | 12-02-21 | ROCKWELL ENGINEERING AND EQUIPMENT COMPA NY | 10" BRACKETS FOR CHOPPER PUMPS | 0.00 | 1,680.90 | 1,680.90 |
| 73720 | 12-02-21 | WATERLINE TECHNOLOGIES INC. | 3 DRUMS REPLACED AND REFILLED #5560097 | 1,638.98 | | 1,638.98 |
| | | | 5 DRUMS REFILLED #5559242 | | | |
| | | | 6 DRUMS REFILLED #5560147 | | | |
| 73775 | 12-17-21 | DESERT TIRE AND AUTO REPAIR | UNIT 390 TIRES | 1,597.97 | | 1,597.97 |
| | | | UNIT 420 TIRES | | | |
| 73823 | 12-23-21 | MARGARET KETTERING | ACCOUNT REFUND 69361 CRESTVIEW DR | 1,591.15 | | 1,591.15 |
| 73786 | 12-17-21 | OFFICETEAM | STAFFING SERVICES | 1,565.10 | | 1,565.10 |
| 73668 | 12-02-21 | CARL OTTESON'S CERTIFIED BACKFLOW | NOV 2021 BACKFLOW TESTING | 1,560.00 | | 1,560.00 |
| 73714 | 12-02-21 | SOUTHERN CALIFORNIA FLEET SERVICES, INC. | SERVICES/REPAIRS TO FLEET | 1,533.78 | | 1,533.78 |
| 73666 | 12-02-21 | BRUCE'S PLACE | 2021 - HOLIDAY LUNCHEON | 1,483.24 | | 1,483.24 |
| 73768 | 12-07-21 | WEST COAST SAND AND GRAVEL INC. | RESTOCK 26 TONS COLD MIX ASPHALT | 1,465.47 | | 1,465.47 |
| 73732 | 12-07-21 | COVE ELECTRIC, INC. | REPLACE LIGHTS OVER STAIRWAY | 1,440.50 | | 1,440.50 |
| 73721 | 12-02-21 | WIENHOFF DRUG TESTING | 2021 - ANNUAL CONSORTIUM MEMBERSHIP | 1,360.00 | | 1,360.00 |
| 73821 | 12-23-21 | MANPOWER US INC. | STAFFING SERVICES | 1,344.00 | | 1,344.00 |
| 73843 | 12-23-21 | SYLVIA CORDOVA | ACCOUNT REFUND 64360 SILVER STAR AVE | 1,262.15 | | 1,262.15 |
| 73715 | 12-02-21 | T4 SPATIAL, LLC | NOV.21 CCTV STORAGE | 1,250.00 | | 1,250.00 |
| 73844 | 12-23-21 | T4 SPATIAL, LLC | CCTV STORAGE | 1,250.00 | | 1,250.00 |
| 73831 | 12-23-21 | POLLARD WATER.COM EAST | SECURITY HYDRANT LOCKS | 1,174.42 | | 1,174.42 |
| 73825 | 12-23-21 | NATHAN ODELL | ACCOUNT REFUND 68055 CALLE BOLSO | 1,173.59 | | 1,173.59 |
| 73659 | 12-02-21 | ADT COMMERCIAL LLC | ADT SECURITY - ADMIN REQ 112882 | 1,153.90 | | 1,153.90 |
| | | | VERBENA - CORP YARD | | | |
| 73809 | 12-23-21 | DESERT VALLEY DISPOSAL, INC. | NOV. SERVICE CHARGES - ADMIN BLDG. | 1,138.48 | | 1,138.48 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---|---|-----------|---------|----------|
| 73671 | 12-02-21 | CLINICAL LABORATORY OF SAN BERNARDINO | NOV. SERVICE CHARGES - CORP YARD BOD5 TESTING - H+DC - OCTOBER 2021 LAB SERVICES FOR SAMPLES - OCTOBER 2021 | 1,108.00 | | 1,108.00 |
| 73782 | 12-17-21 | HACH COMPANY | HORTON PLANT REPLACEMENT METER | 1,056.93 | | 1,056.93 |
| 73804 | 12-23-21 | ANDY CAMPBELL | ACCOUNT REFUND 64334 SILVER STAR AVE | 988.86 | | 988.86 |
| 73814 | 12-23-21 | FREDDY QUEZADA | ACCOUNT REFUND 64358 SILVER STAR AVE | 975.40 | | 975.40 |
| 73832 | 12-23-21 | PROFORMA | A/P CHECKS | 932.51 | | 932.51 |
| | | | RESTOCK INVENTORY ISSUE FORMS | | | |
| 73812 | 12-23-21 | FERGUSON WATERWORKS #1083 | REPLACEMENT METER PARTS | 0.00 | 905.11 | 905.11 |
| 73780 | 12-17-21 | FORSHOCK | TELEMETRY SERVICE - WELL FLOWS | 890.00 | | 890.00 |
| 73690 | 12-02-21 | KAMAN INDUSTRIAL TECHNOLOGIES | COUPLING SHAFTS + BEARINGS - BELT PRESS | 854.82 | | 854.82 |
| 73816 | 12-23-21 | HOME DEPOT CREDIT SERVICES | HOME DEPOT CC | 852.80 | | 852.80 |
| 73800 | 12-17-21 | URBAN WATER INSTITUTE | YEARLY MEMBERSHIP DUES | 750.00 | | 750.00 |
| 73707 | 12-02-21 | RED HAWK SERVICES | ACCOUNT REFUND WEST DR | 720.33 | | 720.33 |
| 73704 | 12-02-21 | PAVEMENT COATINGS CO | ACCOUNT REFUND DIABLO RD & DILLON RD | 698.45 | | 698.45 |
| 73807 | 12-23-21 | CALCHAMBER | O.HOFFERT CALCHAMBER ANNUAL MEMBERSHIP | 689.00 | | 689.00 |
| 73772 | 12-17-21 | COLANTUONO, HIGHSMITH & WHATLEY, PC | LEGAL CONSULTING - CLASS ACTION | 686.25 | | 686.25 |
| 73774 | 12-17-21 | CWEA | B.ALZAMMAR - CWEA RENEWAL | 682.00 | | 682.00 |
| | | | D.WEAVER - CSM-4 CERT. RENEWAL | | | |
| | | | G.CHAPMAN - CWEA RENEWAL | | | |
| | | | M.VERMEER - CWEA RENEWAL | | | |
| 73725 | 12-07-21 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 11.23.21 UNIFORM SERVICES 11.30.21 | 681.30 | | 681.30 |
| 73730 | 12-07-21 | CASEY DOLAN | DIGITAL AD MGMT | 650.00 | | 650.00 |
| 73840 | 12-23-21 | SANGHA VENTURES CALIFORNIA LTD. | ACCOUNT REFUND 11389 BALD EAGLE LN | 640.54 | | 640.54 |
| 73767 | 12-07-21 | VINCENT FISHKETA | CLAIM PAYOUT ACCT.26-991821-20 | 625.00 | | 625.00 |
| 73791 | 12-17-21 | RAP FOUNDATION | TABLE SPONSOR - SR. INSPIRATION AWARDS | 600.00 | | 600.00 |
| PR121721 | 12-17-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 569.31 | | 569.31 |
| 73680 | 12-02-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 11.12 | 549.91 | | 549.91 |
| 73737 | 12-07-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 11.26 | 549.91 | | 549.91 |
| 73813 | 12-23-21 | FRANCHISE TAX BOARD | GARNISHMENT PPE 12.10.21 | 549.91 | | 549.91 |
| 73833 | 12-23-21 | QUADIENT FINANCE USA, INC. | POSTAGE REPLENISHMENT | 500.00 | | 500.00 |
| 73756 | 12-07-21 | MATHESON TRI-GAS, INC | RESTOCK BATTERIES, AA, 9V RESTOCK XXL SAFETY VESTS | 491.88 | | 491.88 |
| 73662 | 12-02-21 | ARACELI NAVARRO | ACCOUNT REFUND AVE ATEZADA | 482.84 | | 482.84 |
| 73801 | 12-17-21 | VAGABOND WELDING SUPPLY | UNIT 421 | 401.10 | | 401.10 |
| 73677 | 12-02-21 | FARMER BROS. CO | ADMIN. COFFEE | 376.22 | | 376.22 |
| 73699 | 12-02-21 | OFFICETEAM | GENERAL CLERICAL AND ADMIN SUPPORT | 366.30 | | 366.30 |
| 73779 | 12-17-21 | FIRST SERVICE RESIDENTIAL | CARPORT REPAIR | 350.00 | | 350.00 |
| 73788 | 12-17-21 | PALM SPRINGS CHAMBER OF COMMERCE | PSCOC RENEWAL FEE | 350.00 | | 350.00 |
| 73663 | 12-02-21 | ARAMARK UNIFORM SERVICES, LLC | UNIFORM SERVICES 11.16.21 | 349.80 | | 349.80 |
| 73769 | 12-07-21 | XEROX CORPORATION | NOV.2021 COPY EXPENSE | 343.73 | | 343.73 |
| 73736 | 12-07-21 | EISENHOWER OCCUPATIONAL HEALTH SERVICES | DOT PHYSICALS | 335.00 | | 335.00 |
| 73705 | 12-02-21 | PIA INVESTMENTS, LLC | ACCOUNT REFUND 66163 2ND ST | 334.33 | | 334.33 |
| 73672 | 12-02-21 | CORE & MAIN LP | FLG BALL LW | 329.63 | | 329.63 |
| 73670 | 12-02-21 | CLIFFORD LAVY | ACCOUNT REFUND 13175 LA MESA DR | 321.11 | | 321.11 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|---------------------------------|--|-----------|---------|---------|
| 73758 | 12-07-21 | O'REILLY AUTOMOTIVE,INC. | RESTSOCK DEEP CYCLE BATTERY PRODUCTION | 316.84 | | 316.84 |
| | | | TRUCK/TRAILER PLUG ADAPTER TRK#403 | | | |
| 73849 | 12-23-21 | USA BLUEBOOK | REPLACEMENT GRUNDFOS INJECTION QUILLS | 287.70 | | 287.70 |
| 73722 | 12-07-21 | ADT COMMERCIAL LLC | ALARM SYSTEM | 245.14 | | 245.14 |
| 73724 | 12-07-21 | ANSAFONE CONTACT CENTERS | ANSWERING SERVICE | 234.97 | | 234.97 |
| 73764 | 12-07-21 | SHERWIN-WILLIAMS | RESTOCK GAL SAFETY YELLOW PAINT | 232.83 | | 232.83 |
| 73640 | 12-06-21 | MAC'S MOBILE AUTOGLASS | LOST IN MAIL | -232.01 | | -232.01 |
| 73752 | 12-07-21 | MAC'S MOBILE AUTOGLASS | WINDSHIELD REPLACEMENT UNIT 397 | 232.01 | | 232.01 |
| 73751 | 12-07-21 | LUBRICATION ENGINEERS | MONOLEC MULTIPLEX LUBRICANT 4622-TUBE | 230.45 | | 230.45 |
| 73688 | 12-02-21 | JOE HERNANDEZ | JOE HERNANDEZ EXAM REIMBURSEMENT AWWA | 210.00 | | 210.00 |
| 73687 | 12-02-21 | JOANNA PEREZ | TOILET REBATE-PEREZ | 200.00 | | 200.00 |
| 73691 | 12-02-21 | KEITH LABAND | TOILET REBATE-LABAND | 200.00 | | 200.00 |
| 73734 | 12-07-21 | DANGELO COMPANY | 2" 45 DEG BRASS FITTINGS | 198.86 | | 198.86 |
| | | | RESTOCK 3" FLANGE GASKETS N/I | | | |
| 73726 | 12-07-21 | BRINKS INCORPORATED | MONTHLY CHARGES | 192.43 | | 192.43 |
| | | | MONTHLY TRANSPORT FEE | | | |
| 73745 | 12-07-21 | JOSE ROMERO | ACCOUNT REFUND 66570 OCOTILLO RD | 190.35 | | 190.35 |
| 73762 | 12-07-21 | RICHARD WEGLARZ | ACCOUNT REFUND 11581 CACTUS DR | 190.00 | | 190.00 |
| 73818 | 12-23-21 | JOSE CARLOS AREVALO MUNOZ | ACCOUNT REFUND 66109 7TH ST | 175.90 | | 175.90 |
| 72430 | 12-07-21 | ROY KLOPPENSTEIN | LOST IN MAIL | -172.00 | | -172.00 |
| 73763 | 12-07-21 | ROY KLOPPENSTEIN | ACCOUNT REFUND 66366 6TH ST | 172.00 | | 172.00 |
| 73796 | 12-17-21 | THE UPS STORE #5062 | HOLIDAY FLOAT BANNER | 160.01 | | 160.01 |
| 73689 | 12-02-21 | JOEL AGRON | ACCOUNT REFUND 15515 OCOTILLO RD | 157.48 | | 157.48 |
| 73701 | 12-02-21 | PALM SPRINGS PEST CONTROL, INC. | PEST CONTROL SERVICES - NOVEMBER 2021 | 155.00 | | 155.00 |
| 73686 | 12-02-21 | JASON WINGERTER | ACCOUNT REFUND 66849 VERBENA DR | 150.00 | | 150.00 |
| 73694 | 12-02-21 | MARCO F GONZALEZ | ACCOUNT REFUND 11777 SKYLARK ST | 129.43 | | 129.43 |
| 73760 | 12-07-21 | RANDALL DUNCAN | R.DUNCAN MILEAGE REIMB. - ACWA CONF. | 126.56 | | 126.56 |
| 73003 | 12-16-21 | CANDICE COBB | LOST IN MAIL | -124.97 | | -124.97 |
| 73743 | 12-07-21 | IVAN SEWELL | I.SEWELL MILEAGE REIMB. - ACWA CONF. | 119.84 | | 119.84 |
| 73797 | 12-17-21 | TIME WARNER CABLE | MONTHLY CABLE | 116.79 | | 116.79 |
| 73759 | 12-07-21 | RAFAEL VELASCO | ACCOUNT REFUND 55551 TAMARACK RD | 116.70 | | 116.70 |
| 73661 | 12-02-21 | APRIL LEE SCOTT | PARADE FLOAT MP3 AND VIDEO PRODUCTION | 99.18 | | 99.18 |
| | | | USPS-RETURN SHIPPING/SANTA HATS PARADE | | | |
| 73710 | 12-02-21 | ROBERT SCOTT SEWELL | ACCOUNT REFUND 68355 HACIENDA AVE | 90.05 | | 90.05 |
| 73696 | 12-02-21 | NATALIE K WEEKS | ACCOUNT REFUND 12230 AVE ALTA LOMA | 90.00 | | 90.00 |
| 73698 | 12-02-21 | O'REILLY AUTOMOTIVE,INC. | REPLACEMENT BATTERY | 88.68 | | 88.68 |
| 73184 | 12-16-21 | CHIUNG CHUANG | UNDELIVERABLE | -82.00 | | -82.00 |
| 73660 | 12-02-21 | ANDREW HOWARD | ACCOUNT REFUND 16789 VIA CORTO W | 82.00 | | 82.00 |
| 73709 | 12-02-21 | ROBERTA A . TAGGART | ACCOUNT REFUND 65860 ACOMA AVE | 82.00 | | 82.00 |
| 73802 | 12-17-21 | WIENHOFF DRUG TESTING | DOT MONITORING PROGRAM | 80.00 | | 80.00 |
| 73044 | 12-16-21 | ADAMS FINANCIAL MGMT | LOST IN MAIL | -69.64 | | -69.64 |
| 73748 | 12-07-21 | KILLER BEE PEST CONTROL | PEST CONTROL | 65.00 | | 65.00 |
| 73685 | 12-02-21 | ISIS REYES | ACCOUNT REFUND 64550 PIERSON BLVD #74 | 64.25 | | 64.25 |
| 73731 | 12-07-21 | CATHERINE COUSINO | ACCOUNT REFUND 66399 ESTRELLA AVE | 63.48 | | 63.48 |
| 73820 | 12-23-21 | LUIZ DOS SANTOS | L.DOS SANTOS LUNCHEON REIMB. | 61.42 | | 61.42 |
| 73750 | 12-07-21 | LEONARD LUJAN | ACCOUNT REFUND 65565 ACOMA AVE #133 | 58.03 | | 58.03 |

| CHECK NUMBER | CHECK DATE | PAID TO VENDOR | DISBURSEMENT DESCRIPTION | OPERATING | CAPITAL | TOTAL |
|--------------|------------|-------------------------------------|--------------------------------------|-------------|-----------|-------------|
| 73740 | 12-07-21 | GUILLERMO CAMPOS | ACCOUNT REFUND 13715 EL RIO LN | 57.40 | | 57.40 |
| 73795 | 12-17-21 | STATE WATER RESOURCES CONTROL BOARD | M.VERMEER - D1 CERT. RENEWAL | 55.00 | | 55.00 |
| 73755 | 12-07-21 | MARTIN/MAYDELIN ESPINOZA | ACCOUNT REFUND 65787 CAHUILLA AVE | 54.86 | | 54.86 |
| 70820 | 12-20-21 | DANIELA BAUTISTA | CHANGE OF ADDRESS | -52.09 | | -52.09 |
| 73808 | 12-23-21 | DANIELA BAUTISTA | ACCOUNT REFUND 66211 6TH ST | 52.09 | | 52.09 |
| 73723 | 12-07-21 | ALICJA/MATTHEW STOLP | ACCOUNT REFUND 66130 ACOMA AVE | 52.05 | | 52.05 |
| 73667 | 12-02-21 | CARLLEN MARTINEZ | ACCOUNT REFUND 66237 6TH ST | 51.96 | | 51.96 |
| 73673 | 12-02-21 | DANIEL YANEZ | ACCOUNT REFUND 10548 CACTUS DR | 51.03 | | 51.03 |
| 73674 | 12-02-21 | DESERT SHADOWS ENT. | ACCOUNT REFUND 16810 CALLE CASITA | 50.98 | | 50.98 |
| 73669 | 12-02-21 | CAROL A MORIN | REIMBURSEMENT PARADE FLOAT DECOR | 48.33 | | 48.33 |
| 73658 | 12-02-21 | ADRIAN URIBE | ACCOUNT REFUND 10992 SANTA CRUZ RD | 47.54 | | 47.54 |
| 73765 | 12-07-21 | THE UPS STORE #5062 | A.CEJA BUSINESS CARDS | 46.32 | | 46.32 |
| 73828 | 12-23-21 | PARKERS BUILDING SUPPLY | 3/4 INSULATING CONDUIT | 46.10 | | 46.10 |
| | | | ELECTRICAL BOX COVER | | | |
| | | | PARADE FLOAT ITEMS | | | |
| | | | WHITE SPRAY PAINT FOR C&M | | | |
| 73853 | 12-23-21 | WESTAIR GASES & EQUIPMENT, INC. | C02 REFILL FOR PRODUCTION | 45.56 | | 45.56 |
| 73242 | 12-20-21 | DUNCAN GROUP | CHANGE OF ADDRESS | -45.30 | | -45.30 |
| 73810 | 12-23-21 | DUNCAN GROUP | ACCOUNT REFUND 64880 COCHRAN | 45.30 | | 45.30 |
| 73363 | 12-16-21 | TANISHA MICHEL | LOST IN MAIL | -45.00 | | -45.00 |
| 73754 | 12-07-21 | MARGUERITE TAXNER | ACCOUNT REFUND 12817 PARMA DR | 45.00 | | 45.00 |
| 73708 | 12-02-21 | RENE A JIMENEZ | ACCOUNT REFUND 9895 EL MIRADOR BLVD | 43.96 | | 43.96 |
| 73739 | 12-07-21 | GRAINGER | 3/16X100 TUBING FOR WASTEWATER | 43.67 | | 43.67 |
| 73744 | 12-07-21 | JOLIE ORTEGA | ACCOUNT REFUND 9761 BROOKLINE AVE | 41.46 | | 41.46 |
| 73664 | 12-02-21 | ASHLEY PORRAS | ACCOUNT REFUND 66621 THUNDERBIRD LN | 41.38 | | 41.38 |
| 73257 | 12-16-21 | JOHN/DEBI ARVOUX | LOST IN MAIL | -40.00 | | -40.00 |
| 73846 | 12-23-21 | THERESA MURPHY | T.MURPHY HOLIDAY RAFFLE PRICE REIMB. | 39.06 | | 39.06 |
| 73692 | 12-02-21 | LUIS QUIROZ | ACCOUNT REFUND 66978 SAN ARDO RD | 38.93 | | 38.93 |
| 73847 | 12-23-21 | THERESA MURPHY | T.MURPHY LUNCHEON REIMB. | 36.77 | | 36.77 |
| 73678 | 12-02-21 | FEDEX | OVERNIGHT 3RD AMENDMENT - SKYBORNE | 34.05 | | 34.05 |
| 73789 | 12-17-21 | PARKERS BUILDING SUPPLY | WELL 37 PRODUCTION METER | 0.00 | 30.13 | 30.13 |
| 73706 | 12-02-21 | PLANIT REPROGRAPHICS | SCANS OF APPROVED PLANS | 27.00 | | 27.00 |
| 73747 | 12-07-21 | KEN STEMMER | ACCOUNT REFUND 15215 AVE MANZANA | 24.21 | | 24.21 |
| 73675 | 12-02-21 | DORI M PETEE | TRAVEL AND TRAINING - EXEC ASST | 23.52 | | 23.52 |
| 73702 | 12-02-21 | PARKERS BUILDING SUPPLY | FENCE REPAIR - KERR PROPERTY | 0.00 | 21.27 | 21.27 |
| 73682 | 12-02-21 | HEATHER GRIFFITH | ACCOUNT REFUND 68334 PANORAMA DR | 19.12 | | 19.12 |
| 73727 | 12-07-21 | CARLOS CASTANEDA | ACCOUNT REFUND 11700 VERBENA DR | 18.36 | | 18.36 |
| 73735 | 12-07-21 | DANIEL P BRECHTEL | ACCOUNT REFUND 9701 CHOLLA DR | 16.61 | | 16.61 |
| 73703 | 12-02-21 | PAULA U BRAY | ACCOUNT REFUND 68180 CALLE CERRITO 1 | 14.08 | | 14.08 |
| 73681 | 12-02-21 | GERHARD EHRlich | ACCOUNT REFUND 69421 POOLSIDE DR | 11.36 | | 11.36 |
| 73738 | 12-07-21 | GILBERT/NESTORA SALADO | ACCOUNT REFUND 66088 HACIENDA AVE | 5.00 | | 5.00 |
| PR120321 | 12-03-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 0.00 | | 0.00 |
| PR123121 | 12-31-21 | EMPLOYEES | PAPER PAYROLL CHECKS | 0.00 | | 0.00 |
| | | | CURRENT CHECK TOTAL | 1,188,691.1 | 605,476.7 | 1,794,167.9 |

