

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
9992938	12-18-20	WELLS FARGO BANK	AUTO DEP PPE 12/11	117,230.38		117,230.38
9992810	12-04-20	WELLS FARGO BANK	AUTO DEP PPE 11/27	113,174.34		113,174.34
9992995	12-30-20	WELLS FARGO BANK	AUTO DEP PPE 12/25	107,540.75		107,540.75
71669	12-18-20	CITY OF DESERT HOT SPRINGS	UU TAX JULY 2020	102,672.20		102,672.20
			UU TAX OCT.2020			
71656	12-18-20	ACWA-JPIA HEALTH BENEFITS AUTH.	MEDICAL/VISION JAN. 2020	101,186.07		101,186.07
71634	12-03-20	CITY OF DESERT HOT SPRINGS	UUTAX-OCT.2020	57,741.22		57,741.22
			UUTAX-SEPT.2020			
9992996	12-30-20	WELLS FARGO BANK	FED TAX PPE 12/25	42,968.77		42,968.77
9992811	12-04-20	WELLS FARGO BANK	FED TAX PPE 11/27	41,745.81		41,745.81
9992939	12-21-20	WELLS FARGO BANK	FED TAX DEPOSIT PPE 12/11	40,280.34		40,280.34
71728	12-30-20	FERGUSON WATERWORKS #1083	AMI METER PROJECT PYMT #11	5,315.09	25,668.50	30,983.59
			GRAY BOX AND LID			
9992797	12-03-20	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11/13	29,685.96		29,685.96
71648	12-03-20	TRI STAR CONTRACTING II.INC.	EMERGENCY SEWER MAINLINE REPAIR	0.00	21,714.00	21,714.00
71706	12-18-20	UMETECH, INC	UMETECH SUPPORT	17,728.25	255.00	17,983.25
71723	12-30-20	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL FEES	17,028.50		17,028.50
71704	12-18-20	TKE ENGINEERING, INC	DESIGN SERVICES	0.00	14,549.80	14,549.80
71679	12-18-20	ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	13,271.90		13,271.90
71748	12-30-20	WEKA, INC.	RELEASE OF RETENTION	13,067.72		13,067.72
71646	12-03-20	SMARTCOVER SYSTEMS	MONITORING SERVICE & EQUIPMENT	12,962.32		12,962.32
9992943	12-02-20	BANK OF RIO VISTA	DEBT PAYABLE-DEC.2020	12,190.95		12,190.95
71692	12-18-20	MICHAEL DAVID PLATT	CONSULTING SERVICES	7,586.25	2,125.00	9,711.25
71707	12-18-20	USA BLUEBOOK	HYDRANT METERS	152.35	8,253.66	8,406.01
			REPLACEMENT TUBES			
9992814	12-04-20	STATE OF CA EDD	STATE TAX DEP PPE 11/27	7,929.81		7,929.81
9992940	12-21-20	STATE OF CA EDD	STATE TAX DEP PPE 12/11	7,617.92		7,617.92
71717	12-30-20	BECK OIL, INC.	DIESEL FUEL	7,578.13		7,578.13
			UNLEADED GASOLINE			
9992848	12-04-20	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11/27	7,450.32		7,450.32
9992941	12-21-20	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 12/11	7,438.79		7,438.79
71730	12-30-20	HEITEC	GENERAL INSPECTIONS	6,816.25		6,816.25
71724	12-30-20	SANDERSON LANDSCAPE SOLUTIONS	LANDSCAPING	6,650.00		6,650.00
71709	12-18-20	WEBB MUNICIPAL FINANCE, LLC	ARBITRAGE SERVICES AD13	4,887.50		4,887.50
71643	12-03-20	KAMAN INDUSTRIAL TECH CORP	REPLACEMENT BEARINGS	4,690.75		4,690.75
71672	12-18-20	CYPRESS DENTAL ADMINISTRATORS	JAN. 2021 DENTAL	4,516.20		4,516.20
71639	12-03-20	GOUGH SYSTEMS	UNIDATA MAINTENANCE & PROGRAMMING	4,450.00		4,450.00
71662	12-18-20	E S BABCOCK & SONS INC	3RD QTR. GROUNDWATER TESTING	4,274.00		4,274.00
			4TH QTR. SLUDGE TESTING			
			TOTAL N TESTING			
			VOC TESTING			
71287	12-03-20	CAPRI & CLAY, INC	LOST IN MAIL	-4,000.00		-4,000.00

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71666	12-18-20	CAPRI & CLAY, INC	FEDRAL ADVOCACY	4,000.00		4,000.00
PR120420	12-04-20	EMPLOYEES	PAPER PAYROLL CHECKS	3,938.99		3,938.99
71726	12-30-20	ENVIROGEN TECHNOLOGIES	W26A URANIUM	3,916.40		3,916.40
71725	12-30-20	CORE & MAIN, LP	BALL VALVES	3,893.66		3,893.66
			METER PARTS			
71746	12-30-20	VERIZON WIRELESS	CELL PHONE BILL	3,802.94		3,802.94
71680	12-18-20	EXECUTIVE FACILITIES SERVICES, INC.	DECEMBER CLEANING SERVICE	3,671.14		3,671.14
			DECEMBER DISINFECTING SERVICES			
71716	12-30-20	ARTURO CEJA	A.CEJA TUITION REIMBURSEMENT	3,646.30		3,646.30
71684	12-18-20	HDS WHITE CAP CONST SUPPLY	TRUCK TOOL BOXES	3,183.97		3,183.97
71687	12-18-20	MANPOWER US INC.	STAFFING SERVICES	3,067.21		3,067.21
71702	12-18-20	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	2,904.38		2,904.38
71677	12-18-20	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	0.00	2,802.30	2,802.30
71701	12-18-20	SOUTHERN CALIF EDISON	ENG.MOD/ADMIN/CORP YARD	2,753.45		2,753.45
71705	12-18-20	ULTIMATE MOTORS INC.	UNIT 365 REPAIRS	1,978.15		1,978.15
71703	12-18-20	STAPLES	LAPTOP AND THERMOMETER	1,949.78		1,949.78
			OFFICE SUPPLIES			
71744	12-30-20	SPECTRUM ENTERPRISE	INTERNET SERVICE	1,920.00		1,920.00
71738	12-30-20	PC MANAGER, LLC	B.ALZAMMAR SURFACE TAB 3	1,916.25		1,916.25
71660	12-18-20	APSGC INC	DESIGN MTG + MILEAGE REIMB.	0.00	1,915.00	1,915.00
71671	12-18-20	COVE ELECTRIC, INC.	ADMIN PARKING LOT ELECTRICAL	1,782.00		1,782.00
71740	12-30-20	RAY LOPEZ ASSOCIATES	LANDSCAPE PLAN REVIEW	1,650.00		1,650.00
71655	12-18-20	ACELA ORIANA HOFFERT	O.HOFFERT TUITION REIMB.	1,516.00		1,516.00
71651	12-03-20	WIENHOFF DRUG TESTING, INC	ANNUAL CONSORTIUM FEE	1,360.00		1,360.00
71673	12-18-20	DESERT VALLEY DISP INC	ADMIN	1,328.67		1,328.67
			CORP YARD			
71647	12-03-20	T4 SPATIAL, LLC	DEC. 2020 - CCTV STORAGE	1,188.00		1,188.00
71729	12-30-20	MICHAEL JEAN KLUTTS	SEISMIC VALVE MAINT.	1,160.00		1,160.00
71661	12-18-20	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	1,061.86		1,061.86
71747	12-30-20	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	1,029.02		1,029.02
71712	12-18-20	ZAPOPAN MEXICAN FOOD	LUNCH FOR HOLIDAY EMPLOYEE EVENT	1,000.00		1,000.00
71686	12-18-20	INLAND WATER WORKS	CREDIT FOR RETURNED ITEM	932.03		932.03
			STOP BALL			
71722	12-30-20	CLINICAL LAB OF S B INC	MONTHLY SAMPLES	812.00		812.00
71734	12-30-20	MANPOWER US INC.	STAFFING SERVICES	797.50		797.50
71641	12-03-20	JOINTS	2ND ST. LATERAL SUPPLIES	0.00	786.58	786.58
66708	12-17-20	PHILLIP COON	STALE DATED BY 2 YEARS	-749.60		-749.60
71696	12-18-20	PHILLIP COON	REFUND OVERPAYMENT	749.60		749.60
71743	12-30-20	SOUTHERN CALIF EDISON	WELL 25A	744.97		744.97
71685	12-18-20	HOME DEPOT CRC PROGRAM	TOOLS	714.11		714.11
71737	12-30-20	PAUL BOBEK	ACCOUNT REFUND 13650 CUYAMACA DR	678.72		678.72
71645	12-03-20	O'REILLY AUTOMOTIVE,INC.	55 GAL DEF FLUID	655.42		655.42

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			BATTERY			
			BATTERY CABLE			
			BATTERY FOR SAMPLING GENERATOR			
71668	12-18-20	CASEY DOLAN	DIGITAL ADVERTISING MGMT	650.00		650.00
71683	12-18-20	FRONTIER	ADMIN	571.96		571.96
71640	12-03-20	INFOSEND INC	MONHTLY BILLING FEE	518.94		518.94
			MONTHLY E-BILL & SUPPORT			
71708	12-18-20	WATERLINE TECHNOLOGIES INC.	5 DRUMS REFILLED	514.51		514.51
71675	12-18-20	DESERT SEWER SUPPLY INC	CLAY PIPE RUBBER	455.00		455.00
			REPAIR BANDS			
			WATER SPRAY NOZZLES			
71694	12-18-20	O'REILLY AUTOMOTIVE,INC.	2 CYCLE OIL TREATMENT	406.90		406.90
			BATTER TENDER FOR ADMIN			
			BOOSTER CABLES			
			CAR WASH SOAP			
			GENERATOR KEYS			
			OIL FILTER FOR VEHICLE			
			REPLACEMENT FLOORMATS			
			SAFETY GLOVES			
			TRUCK CLEANING SUPPLIES			
71711	12-18-20	XEROX CORPORATION	COPY EQUIPMENT LEASE	388.13		388.13
71636	12-03-20	CWEA	G.CHAPMAN CWEA MEMBERSHIP	384.00		384.00
			M.VERMEER CWEA MEMBERSHIP			
71650	12-03-20	WEST COAST SAFETY SUPPLY	CALIBRATION GAS	355.21		355.21
71736	12-30-20	PALM SPRINGS CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	350.00		350.00
71718	12-30-20	BEST SIGNS, INC	MSWD VINYL DECALS FOR TRUCKS	341.95		341.95
71678	12-18-20	EISENHOWER MEDICAL ASSOCIATES INC,	DOT PHYSICALS	310.00		310.00
71657	12-18-20	AIR & HOSE SOURCE INC.	REPLACEMENT HOSE	294.54		294.54
71733	12-30-20	LUBRICATION ENGINEERS, INC	10 GALLONS MONOLEC OIL	285.55		285.55
71697	12-18-20	RDO EQUIPMENT CO.	REPLACEMENT BACKHOE ARM PADS	272.22		272.22
71670	12-18-20	CLINICAL LAB OF S B INC	BOD TESTING	270.00		270.00
71720	12-30-20	CARL OTTESON	ANNUAL TEST	240.00		240.00
71699	12-18-20	RIVERSIDE DEP CHILD SUPP SERV	GARNISHMENT PPE 11/27	235.38		235.38
71741	12-30-20	RIVERSIDE DEP CHILD SUPP SERV	GARNISHMENT PPE 12/11	235.38		235.38
71676	12-18-20	DESERT PROMOTIONAL AND EMBROIDERY, LLC	ADMIN POLO ORDER	232.73		232.73
71719	12-30-20	BUILDERS SUPPLY	SMALL COMPRESSOR	230.70		230.70
			SPRAY PAINT			
			YELLOW SPRAY PAINT			
71635	12-03-20	COLTON GERDES	C.GERDES BOOT REIMB.	226.22		226.22
71658	12-18-20	ANSAFONE	ANSWERING SERVICE	224.85		224.85
71642	12-03-20	JULIO MARTINEZ	J.MARTINEZ BOOT REIMB.	217.49		217.49
71681	12-18-20	FARMER BROS CO	ADMIN COFFEE	203.73		203.73

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71667	12-18-20	CASAMAR GROUP, LLC	AMI METER PROJECT	0.00	201.98	201.98
71690	12-18-20	MATTHEW COLLINS	TOILET REBATE PROGRAM	200.00		200.00
71698	12-18-20	RICARDO R. VELAZQUEZ	TOILET REBATE PROGRAM	200.00		200.00
71664	12-18-20	BUILDERS SUPPLY	BITS FOR SHOP	184.42		184.42
			SAFETY RED SPRAY			
			SENSING LINE			
			THINNER			
71745	12-30-20	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	165.10		165.10
71721	12-30-20	CARLOS CAMPOS	PEST CONTROL	155.00		155.00
71644	12-03-20	DONALD MATHEIN	D.MATHEIN BOOT REIMB.	138.61		138.61
71732	12-30-20	KILLER BEE PEST CONTROL	PEST CONTROL	130.00		130.00
71700	12-18-20	RIVERSIDE COUNTY SHERIFF'S OFFICE	GARNISHMENT PPE 11/27	100.00		100.00
71715	12-30-20	ALLEN EGGMAN	TOILET REBATE PROGRAM	100.00		100.00
71665	12-18-20	CA STATE DISBURSEMENT UNIT	GARNISHMENT PPE 11/27 EE.188 FINAL PYMT	96.92		96.92
71608	12-03-20	CHARLES METCALF	INCORRECT ACOUNT NAME	-82.00		-82.00
71649	12-03-20	VICTORIA LLORT	V.LLORT HEALTH & WELLNESS REIMB.	80.00		80.00
71682	12-18-20	DANIEL J FRIEND	D.FRIEND HEALTH & WELLNESS REIMB.	80.00		80.00
71688	12-18-20	MARCO PEREZ	M.PEREZ HEALTH & WELLNESS REIMB.	80.00		80.00
71689	12-18-20	MATTHEW MCCUE	M.MCCUE HEALTH & WELLNESS REIMB.	80.00		80.00
71691	12-18-20	NANCY MEZQUITA	N.MEZQUITA HEALTH & WELLNESS REIMB.	80.00		80.00
71693	12-18-20	JEFFREY R NUTTER	J.NUTTER HEALTH & WELLNESS REIMB.	80.00		80.00
71695	12-18-20	LISA PELTON	L.PELTON HEALTH & WELLNESS REIMB.	80.00		80.00
71714	12-30-20	ALEX ACEVEDO	A.ACEVEDO HEALTH & WELLNESS	80.00		80.00
71731	12-30-20	JUAN HERNANDEZ	J.HERNANDEZ HEALTH & WELLNESS REIMB.	80.00		80.00
71742	12-30-20	SMOGMASTERS TEST ONLY CENTER INC	UNIT 397 SMOG	80.00		80.00
			UNIT 399 SMOG			
71638	12-03-20	JESUS GONZALEZ	J.GONZALEZ HEALTH & WELLNESS REIMB.	79.93		79.93
71663	12-18-20	BRIAN MACY	B.MACY HEALTH & WELLNESS REIMB.	75.74		75.74
71710	12-18-20	SHANE WIENECKE	S.WIENECKE HEALTH & WELLNESS REIMB.	65.22		65.22
71637	12-03-20	DORI M PETEE	D.PETEE HEALTH & WELLNESS REIMB.	60.88		60.88
71659	12-18-20	ANTHONY JOSEPH SOBRAL	1ST AID KIT RESTOCK	59.69		59.69
71633	12-03-20	BUILDERS SUPPLY	STORM DRAIN MATERIALS	48.98		48.98
71735	12-30-20	O'REILLY AUTOMOTIVE,INC.	AIR BLOW GUN	42.43		42.43
			AIR PLUG			
			ANTI SEIZE			
			METAL PUNCH SET			
71727	12-30-20	FEDEX	OVERNIGHT SHIPPING	30.74		30.74
71674	12-18-20	DESERT CITIES REPROGRAPHICS SYSTEMS INC	LANDSCAPE PLANS SCAN	28.00		28.00
70243	12-28-20	ALEXANDER NINE	LOST CHECK	-20.00		-20.00
70292	12-28-20	LISA PELTON	LOST CHECK	-20.00		-20.00
71713	12-30-20	ALEXANDER NINE	REIMB-UPR	20.00		20.00
71739	12-30-20	LISA PELTON	REIMB-UPR	20.00		20.00

