

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73512	10-22-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL-ADMIN. CORPYARD	169,522.61		169,522.61
			ELECTRIC BILL-DESERT VIEW/OLD NORTHRIDGE			
			ELECTRIC BILL-HORTON/DC PLANT/DILLON LIFT STATION			
			ELECTRIC BILL-WELL 25A/WELL 26/WOODRIDGE			
			ELECTRIC BILL-WELL 30			
			ELECTRIC BILL-WELL 33/LITTLE MORONGO			
			ELECTRIC BILL-WELL 33/WELL 27			
73473	10-14-21	ROCKWELL ENGINEERING AND EQUIPMENT COMPA NY	NEW INFLUENT PUMPS AND GUIDE RAILS - HORTON PLANT	0.00	143,281.80	143,281.80
9996430	10-22-21	WELLS FARGO BANK	AUTO DEP PPE 10/22	116,073.54		116,073.54
73451	10-14-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID INS. OCT. 2021/2022	113,097.00		113,097.00
9996318	10-08-21	WELLS FARGO BANK	AUTO DEP PPE 10/01/21	111,912.01		111,912.01
73376	10-08-21	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV.2021 MEDICAL/VISION/EAP	89,986.77		89,986.77
9996370	10-14-21	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	LEGAL SERVICES WIRE	78,751.68		78,751.68
73440	10-08-21	TKE ENGINEERING, INC	AUG.2021 CM & INSPECTION SERVICES	5,325.00	55,515.00	60,840.00
			AUG.2021 DESIGN SERVICES - 69% COMPLETION			
			AUG.2021 PHASE III PROJ. MGMT.			
			CONSULTANT SERVICES			
			DESIGN PP #5			
			DESIGN PP #6 - 75% COMPLETE			
			DESIGN PP #7 - 68% COMPLETE			
			JULY 2021 CM & INSPECTION			
9996319	10-11-21	WELLS FARGO BANK	FED TAX DEP PPE 10.01	45,132.22		45,132.22
9996432	10-22-21	WELLS FARGO BANK	FED TAX DEP PPE 10/22/21	44,088.89		44,088.89
73487	10-22-21	CITY OF DESERT HOT SPRINGS	UU TAX - AUG. 2021	43,534.58		43,534.58
73401	10-08-21	GOLDEN BELL PRODUCTS, INC.	BI-ANNUAL MH TREATMENT - PEST CONTROL	43,398.00		43,398.00
73406	10-08-21	INLAND WATER WORKS SUPPLY CO.	1" COPPER TUBING	35,036.58		35,036.58
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG12-425			
			1"FIP X MC BELL VALVE W/LOCKWING			
			12"AC/DI X 1"PT BRZ SADDLE D/S J979			
			3/8"X75' HD PULLING CABLES QTY2			
			6" HYMAX 642-768 FLEX COUPL			
9996434	10-25-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.15	29,128.48		29,128.48
9996321	10-12-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 09.30.21	28,445.08		28,445.08
73520	10-22-21	WALLACE & ASSOCIATES CONSULTING, INC.	AUG.2021 CM & INSPECTION SERVICES	0.00	26,835.00	26,835.00
73482	10-22-21	B-81 PAVING INC	EMERGENCY PAVING AFTER LEAK	25,101.00		25,101.00
			PAVING IN VARIOUS LOCATIONS			
			PAVING REPAIRS AFTER M.L. LEAK			
73450	10-14-21	ACWA	2022 YEARLY ACWA DUES	23,705.00		23,705.00
73493	10-22-21	DOWNING CONSTRUCTION, INC.	RETENTION PYMT. INDIAN CYN DR SEWER	23,325.63		23,325.63
73477	10-14-21	TULE RANCH/MAGAN FARMS	SEPT.2021 SLUDGE HAULING	21,011.47		21,011.47
73420	10-08-21	MICHAEL BAKER INTERNATIONAL, INC.	CONSULTANT SERVICES AND GENERAL ENG	0.00	20,064.50	20,064.50
			PROFESSIONAL SERVICES			
73480	10-22-21	ACWA/JOINT POWERS INSUR AUTH	WORKERS COMP QTR.1	16,329.36		16,329.36
73478	10-14-21	UMETECH, INC.	SEPT. 2021 UMETECH SERVICES	12,921.00		12,921.00
73385	10-08-21	B-81 PAVING INC	PAVING VARIOUS LOCATIONS	12,351.00		12,351.00
73466	10-14-21	MUROW DEVELOPMENT CONSULTANTS	CONSULTANT SERVICES	2,900.00	9,212.50	12,112.50

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73547	10-28-21	TKE ENGINEERING, INC	WELL 24 ELECTRICAL PANEL UPGRADE CM SERVICES - FINALIZING PROJECT	5,002.50	6,590.00	11,592.50
73421	10-08-21	NOBEL SYSTEMS INC.	PROJECT COORDINATION CCTV MODULE - INTEGRATION T4 TO NOBEL CONVERSION OF GPS COORDINATES	6,800.00	4,500.00	11,300.00
9996317	10-01-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10/01	10,585.04		10,585.04
73458	10-14-21	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENT	9,968.43		9,968.43
73382	10-08-21	ARCARO'S AUTO BODY REPAIR, INC.	REPAIRS TO UNIT 382 AFTER ACCIDENT	9,415.03		9,415.03
73483	10-22-21	BECK OIL, INC.	DIESEL FUEL	9,032.09		9,032.09
73424	10-08-21	PASO ROBLES TANK, INC.	UNLEADED GASOLINE WELL 26 HEADER PIPE PAINTING	9,000.00		9,000.00
9996320	10-11-21	STATE OF CA EDD	STATE TAX DEP PPE 10.01	8,927.92		8,927.92
9996431	10-22-21	STATE OF CA EDD	STATE TAX PPE 10.22	8,746.35		8,746.35
73413	10-08-21	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	8,720.00	8,720.00
73526	10-28-21	CSDA		8,195.00		8,195.00
73465	10-14-21	MANPOWER US INC.	ACCOUNTING TEMP. STAFFING SERVICES WEBSITE COM. WW TEMP STAFFING	8,045.18		8,045.18
73489	10-22-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTANT MASTER METER	7,968.00		7,968.00
73457	10-14-21	CV STRATEGIES	SEPT. SOCIAL MEDIA SEPT. VIDEO OUTREACH VARIOUS PROJECTS	7,701.25		7,701.25
73439	10-08-21	THE PC MANAGER LLC	ENGINEERING PCS FOR MIKE LUIZ THERESA	7,649.08		7,649.08
73474	10-14-21	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	7,254.00	7,254.00
9996433	10-22-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.15.21	6,681.16		6,681.16
73422	10-08-21	OPERATIONAL TECHNICAL SERVICES	TEMPORARY STAFF - DANIEL PADILLA	6,120.00		6,120.00
73432	10-08-21	SO CAL LAND MAINTENANCE, INC.	LANDSCAPING SERVICES	6,025.00		6,025.00
73403	10-08-21	HACH COMPANY	NEW BOD5 SAMPLES	5,803.42		5,803.42
73470	10-14-21	PHILLIPS, FRACTOR & COMPANY, LLC	EXPERT CONSULTING	5,606.25		5,606.25
73435	10-08-21	SUNPOWER CORPORATION, SYSTEMS	O&M QUARTERLY REPAIRS	5,002.50		5,002.50
73546	10-28-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP/ANNEX	4,739.80		4,739.80
73491	10-22-21	CYPRESS DENTAL ADMINISTRATORS	NOV.2021-DENTAL	4,644.34		4,644.34
73402	10-08-21	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	2,225.00	4,450.00
73505	10-22-21	MANPOWER US INC.	ACCOUNTING TEMP CONVERSION FEES STAFFING SERVICES	4,419.06		4,419.06
73433	10-08-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	SERVICE/REPAIR TO FLEET	4,231.10		4,231.10
73443	10-08-21	VERIZON WIRELESS	VERIZON BILL	4,127.85		4,127.85
73459	10-14-21	HEITEC	PROPERTY LINE STAKING - AIRPORT WELL	0.00	4,080.00	4,080.00
73455	10-14-21	CARPI & CLAY, INC	SEPT. FEDERAL ADVOCACY	4,000.00		4,000.00
73495	10-22-21	ENVIROGEN TECHNOLOGIES INC	WELL26A URANIUM TREATMENT	3,938.37		3,938.37
73417	10-08-21	MANPOWER US INC.	ACCOUNTING TEMP. GENERAL CLERICAL AND ADMIN SUPPORT OIT STAFFING - JACOB M. 09.19.21	3,764.05		3,764.05
73532	10-28-21	INFOSEND INC	MONTHLY BILLING SERVICE	3,681.34		3,681.34
73390	10-08-21	DANGELO COMPANY	6"6 HOLE BREAK-OFF CHECK	3,555.75		3,555.75

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73496	10-22-21	EXECUTIVE FACILITIES SERVICES, INC.	OCT.2021 DISINFECTION SERVICES OCT.2021 JANITORIAL SERVICES	3,464.58		3,464.58
73467	10-14-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	3,400.00		3,400.00
73507	10-22-21	MUNICODE	MEETINGS SUBSCRIPTIONS RENEWAL	0.00	3,400.00	3,400.00
73463	10-14-21	INFOSEND INC	MONTHLY SERVICE CHARGE MONTHLY SERVICES	3,367.35		3,367.35
73441	10-08-21	TOM DODSON & ASSOCIATES	RECORDING OF FINAL NOD	0.00	3,071.00	3,071.00
73515	10-22-21	THE LINCOLN NATL. LIFE INS. CO.	NOV.21 LIFE INS./LTD	3,059.21		3,059.21
73398	10-08-21	EAGLE AERIAL SOLUTIONS	LAM DATA REVIEW AND ANALYSIS - CONSERV	3,000.00		3,000.00
73411	10-08-21	JOHN A. MACLEOD	TURF REBATE-MACLEOD	3,000.00		3,000.00
73511	10-22-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	2,940.00		2,940.00
73543	10-28-21	ROBERT MOORE	ACCOUNT REFUND 66434 6TH ST	2,737.64		2,737.64
73485	10-22-21	CASAMAR GROUP, LLC	CONSULTANT SERVICES & GEN. ENG.	0.00	2,605.27	2,605.27
73447	10-08-21	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT COMPACTOR PLATE C&M XL SPIGOTS FOR IGLOO COOLERS	2,260.02		2,260.02
73405	10-08-21	IMS CONSULTING AND EXPERT SERVICES,LLC.	EXPERT CONSULTING MASTER METER	2,250.00		2,250.00
73460	10-14-21	HI-DESERT AIR INC.	AEROCOOL COOLER MOTOR KIT AEROCOOL TROPHY PADS FREON/MINI-SPLIT LOW ON CHARGE RESET BREAKER SERVICE CALL SERVICE COOLER	2,083.31		2,083.31
73521	10-22-21	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED 6 DRUMS REFILLED	1,873.12		1,873.12
PR100821	10-08-21	EMPLOYEES	PAPER PAYROLL CHECKS	1,871.64		1,871.64
73446	10-08-21	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE FOR CORP YARD	1,856.28		1,856.28
73508	10-22-21	ON POWER INDUSTRIES, LLC	HORTON PUMP #4 TROUBLESHOOT AND REPAIR	1,825.00		1,825.00
73484	10-22-21	CARL OTTESON'S CERTIFIED BACKFLOW	SEPT. BACKFLOW TEST	1,800.00		1,800.00
73492	10-22-21	DESERT TIRE AND AUTO REPAIR	UNIT 380 TIRE REPLACEMENT UNIT 392 TIRE REPLACEMENT	1,766.10		1,766.10
73400	10-08-21	FERGUSON WATERWORKS #1083	13X24 GRAY CI PLYMR RDR LID	1,541.63		1,541.63
73378	10-08-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RETITUTION 3Q 2021	1,500.00		1,500.00
73434	10-08-21	STAPLES	BROTHERS TN-227 BLK INK TONER HP 64A BLACK INK TONERS ADMIN BUILDING OFFICE SUPPLIES	1,496.47		1,496.47
73452	10-14-21	ALL VALLEY CRANE, INC.	PULL AUGER FOR REPAIRS AND REPLACE	1,375.00		1,375.00
73444	10-08-21	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED #5554067	1,287.77		1,287.77
73514	10-22-21	T4 SPATIAL, LLC	NOV.21 CCTV STORAGE	1,250.00		1,250.00
73461	10-14-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CC	1,217.49		1,217.49
73490	10-22-21	COUNTY OF RIVERSIDE	COUNTY PERMIT	1,198.00		1,198.00
73393	10-08-21	DESERT VALLEY DISPOSAL, INC.	SEPT. CORP YARD SEPT. SERVICE CHARGES	1,138.48		1,138.48
73395	10-08-21	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES	1,130.16		1,130.16
73479	10-14-21	USA BLUEBOOK	HORTON PLANT SUPPLIES REPLACEMENT DEEP SOCKETS REPLACEMENT US FLAGS	1,024.96		1,024.96
73462	10-14-21	HUNTER JOHNSEN, INC.	FALL NEWSLETTER	936.40		936.40

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73394	10-08-21	DESERT RECYCLING INC.	PICKUP/REMOVAL OLD CONCRETE/ASPHLAT	917.00		917.00
73381	10-08-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	775.71		775.71
			UNIFORM SERVICES 09.28.21			
73528	10-28-21	DESERT PROMOTIONS	NEW HIRE UNIFORM POLOS	772.13		772.13
73412	10-08-21	JWC ENVIRONMENTAL INC.	SERVICE TECH LABOR - CHANNEL AUGER	750.00		750.00
73377	10-08-21	ACWA	I.SEWELL CONFERENCE REGISTRATION FEE	725.00		725.00
73548	10-28-21	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	702.42		702.42
73416	10-08-21	LEE & STIRES, INC.	ACCOUNT REFUND GOLDEN EAGLE WAY	686.64		686.64
73445	10-08-21	WESTERN PUMP INC	DIESEL PUMP REPAIRS	676.25		676.25
73536	10-28-21	LUZ M. RAMIREZ	ACCOUNT REFUND AVE MERCED IN FRONT OF 15435	666.93		666.93
73456	10-14-21	CASEY DOLAN	OCT. DIGITAL AD MGMT.	650.00		650.00
73475	10-14-21	TKE ENGINEERING, INC	DESIGN SERVICES FINAL INVOICE	0.00	615.48	615.48
73498	10-22-21	FRONTIER	ADMIN	607.78		607.78
73481	10-22-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	585.20		585.20
73524	10-28-21	BARNARD CONSTRUCTION CO.	ACCOUNT REFUND DIABLO RD	571.26		571.26
73538	10-28-21	MANPOWER US INC.	W.W. STAFFING SERVICES	571.20		571.20
73419	10-08-21	MCMASER-CARR	ALUMINUM SIGNS FOR HORTON PLANT	567.14		567.14
			SS SCREWS LOCK WASHERS HORTON PLANT			
73501	10-22-21	ILLINOIS TOOL WORKS INC.	REPAIRS TO VALVE CONTROLLERS	563.93		563.93
73530	10-28-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 10.15.21	549.91		549.91
73502	10-22-21	INLAND WATER WORKS SUPPLY CO.	CLAMPS	529.81		529.81
73545	10-28-21	SO CAL LAND MAINTENANCE,INC.	REMOVAL OF TRASH AND BRANCHES	500.00		500.00
73471	10-14-21	POWERPLAN OIB	UNIT 385 REPAIRS	499.47		499.47
73497	10-22-21	FARMER BROS CO	ADMIN COFFEE	477.10		477.10
73494	10-22-21	EISENHOWER OCCUPATIONAL HEALTH SERVICES	J.BAVER PRE-EMP./DOT PHYSICALS	440.00		440.00
73522	10-28-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	391.68		391.68
73453	10-14-21	BABCOCK LABORATORIES, INC.	TDS TESTING	389.55		389.55
			TOTAL N TESTING			
73517	10-22-21	UNDERGROUND SERVICE ALERT	OCT. 2021 UNDERGROUND SERVICE ALERT	364.58		364.58
			UNDERGROUND SERVICE ALERT			
73448	10-08-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73389	10-08-21	COVE ELECTRIC, INC.	TROUBLESHOOT CLAR#1 - HORTON	340.00		340.00
73426	10-08-21	PROFORMA	PAYROLL CHECK	324.96		324.96
73525	10-28-21	CLINICAL LABORATORY OF SAN BERNARDINO	BOD5 TESTING	315.00		315.00
73384	10-08-21	ASCE - AMERICAN SOCIETY OF CIVIL ENGINEE RS	ASCE YEARLY MEMBERSHIP	300.00		300.00
73510	10-22-21	PAUL MARCOUX	TOILET REBATE - P.MARCOUX	300.00		300.00
73380	10-08-21	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	279.14		279.14
73415	10-08-21	LANDMARK CONSULTANTS, INC.	SOILS SAMPLING FOR HORTON ODOR CONTROL	0.00	259.20	259.20
73504	10-22-21	LANDMARK CONSULTANTS, INC.	SOILS AND COMPACTION	0.00	240.00	240.00
73500	10-22-21	JESUS GONZALEZ	J.GONZALEZ BOOT REIMB.	217.49		217.49
73535	10-28-21	LUIS A RODRIGUEZ	ACCOUNT REFUND 67891 AVA CT	214.76		214.76
73503	10-22-21	JULIO MARTINEZ	J.MARTINEZ BOOT REIMB.	206.61		206.61
73542	10-28-21	ROBERT BLANKENSHIP	ACCOUNT REFUND 13757 VERBENA DR	205.09		205.09
73429	10-08-21	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	200.48		200.48
73488	10-22-21	COALITION COURT REPORTERS	COURT REPORTING CLASS ACTION	198.00		198.00
73409	10-08-21	JAGDISH SODHI	ACCOUNT REFUND 55420 HAUGEN-LEHMANN WAY	197.76		197.76

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73486	10-22-21	CHRISTOPHER JACOBSON	C.JACONSON BOOT REIMB.	193.92		193.92
73499	10-22-21	GINA M LOPEZ	TOILET REBATE - G.LOPEZ	193.58		193.58
73454	10-14-21	BRINKS INCORPORATED	MONTHLY SERVICES	186.43		186.43
73410	10-08-21	JAMES BARNES	ACCOUNT REFUND 66210 SANTA ROSA RD	182.02		182.02
73428	10-08-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASE FEES RIVCO	180.00		180.00
73534	10-28-21	LISA MILLER	ACCOUNT REFUND 9677 TROON CT	171.89		171.89
73468	10-14-21	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	155.00		155.00
73442	10-08-21	USA BLUEBOOK	CREDIT FOR REQ#112334	151.66		151.66
			FELXIBLE PACKING HOOKS WTR PRODUCTION			
			HOOK & PICK SET WTR PRODUCTION			
			INJECTION QUILL (ITEM RETURNED)			
73436	10-08-21	STATE WATER RESOURCES CONTROL BOARD	GRADE 4 CERTIFICATE RENEWAL - LEE BOYER	150.00		150.00
73476	10-14-21	TOPS N BARRICADES, INC	JACKETS FOR WASTEWATER	148.29		148.29
73506	10-22-21	MATHESON TRI-GAS, INC	SOFT EAR PLUGS	137.92		137.92
73527	10-28-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 66282 BUENA VISTA AVE	136.49		136.49
73533	10-28-21	LEONARDO VALENGA DE SOUZA	ACCOUNT REFUND 13805 HIDALGO ST	117.53		117.53
73516	10-22-21	TIME WARNER CABLE	CABLE FEE	116.79		116.79
73427	10-08-21	RANDALL DUNCAN	R.DUNCAN MILEAGE REIMB.	116.48		116.48
73449	10-08-21	ZENAIDA JIMENEZ	ACCOUNT REFUND 66258 CAHUILLA AVE	115.55		115.55
73519	10-22-21	VALLEY LOCK & SAFE	ANNEX DOOR REPAIR	115.00		115.00
73464	10-14-21	LOW DESERT ROCK SUPPLY	ROCK FOR LANDSCAPE AFTER LEAK	105.59		105.59
73392	10-08-21	DEBRA THOMPSON	ACCOUNT REFUND 65443 PIERSON BLVD	96.36		96.36
73379	10-08-21	ALMA DELIA URBINA-JURADO	ACCOUNT REFUND 15380 VIA VISTA	87.37		87.37
73383	10-08-21	ARDEN WALLUM	REIMBURSEMENT - BT MOUSE TRAVEL LAPTOP	86.19		86.19
73539	10-28-21	MARY LOU J BUENDIA	ACCOUNT REFUND 64126 SILVER STAR AVE	86.06		86.06
73423	10-08-21	PARKERS BUILDING SUPPLY	ITEMS TO REPAIR CABLE AT AIRPORT PROPERTY	82.91		82.91
			ITEMS TO SECURE CABLE AT AIRPORT PROPERTY			
			MISC. ITEMS TO SEAL LEAK - HORTON			
			REPLACEMENT TORCH			
73397	10-08-21	DONNELLY BOLAND	ACCOUNT REFUND 16820 VIA VISTA	82.00		82.00
73513	10-22-21	SWRCB ACCOUNTING OFFICE	T.MURPHY D2 RENEWAL	80.00		80.00
73431	10-08-21	SIERRA BOYLE	SBOYLE NOTARY BOND REGISTER RIVCO	69.00		69.00
73408	10-08-21	JADEN C. MANANQUIL	ACCOUNT REFUND 68214 VIA DOMINGO	58.03		58.03
73469	10-14-21	PARKERS BUILDING SUPPLY	MISC. PARTS FOR INFLUENT SAMPLE	54.17		54.17
			MISC. PARTS FOR SLUDGE WASTING			
73425	10-08-21	PEGGY REGEHR	ACCOUNT REFUND 12055 HIGHLAND AVE	52.90		52.90
73518	10-22-21	USA-FACT INC	J.BAVER BACKGROUND CHECK	47.99		47.99
73438	10-08-21	THE UPS STORE #5062	M.CHAMPION BUSINESS CARDS	46.32		46.32
73529	10-28-21	ELVIA BARRIOS	ACCOUNT REFUND 15860 VIA QUEDO	44.71		44.71
73418	10-08-21	MARY JO FLINT	ACCOUNT REFUND 65958 CAHUILLA	42.28		42.28
73472	10-14-21	RITA M. HUBER	QTR. 3 PETTY CASH RECONCILIATION	41.35		41.35
73541	10-28-21	PARKERS BUILDING SUPPLY	FIRE FLOW ITEMS	41.15		41.15
			HOSE FITTINGS			
			PVC COUPLING			
73544	10-28-21	SI LIANG	ACCOUNT REFUND 65565 ACOMA AVE #64	37.43		37.43
73531	10-28-21	GEM LEE GUZMAN	ACCOUNT REFUND 66202 4TH ST	35.73		35.73
73387	10-08-21	CAROL A MORIN	C.MORIN REIMB. FOR REFRESHMENTS	34.00		34.00

NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73376	10-08-21	ACWA-JPIA HEALTH BENEFITS AUTH.	NOV.2021 MEDICAL/VISION/EAP	89,986.77		89,986.77
73377	10-08-21	ACWA	I.SEWELL CONFERENCE REGISTRATION FEE	725.00		725.00
73378	10-08-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	ESPOSITO/PATNEAUDE RETITUTION 3Q 2021	1,500.00		1,500.00
73379	10-08-21	ALMA DELIA URBINA-JURADO	ACCOUNT REFUND 15380 VIA VISTA	87.37		87.37
73380	10-08-21	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING SERVICE	279.14		279.14
73381	10-08-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	775.71		775.71
			UNIFORM SERVICES 09.28.21			
73382	10-08-21	ARCARO'S AUTO BODY REPAIR, INC.	REPAIRS TO UNIT 382 AFTER ACCIDENT	9,415.03		9,415.03
73383	10-08-21	ARDEN WALLUM	REIMBURSEMENT - BT MOUSE TRAVEL LAPTOP	86.19		86.19
73384	10-08-21	ASCE - AMERICAN SOCIETY OF CIVIL ENGINEE RS	ASCE YEARLY MEMBERSHIP	300.00		300.00
73385	10-08-21	B-81 PAVING INC	PAVING VARIOUS LOCATIONS	12,351.00		12,351.00
73386	10-08-21	BARBARA RUND	ACCOUNT REFUND 9711 TROON	16.19		16.19
73387	10-08-21	CAROL A MORIN	C.MORIN REIMB. FOR REFRESHMENTS	34.00		34.00
73388	10-08-21	CHRIS KELLY	ACCOUNT REFUND 14701 OLD MORONGO RD	16.66		16.66
73389	10-08-21	COVE ELECTRIC, INC.	TROUBLESHOOT CLAR#1 - HORTON	340.00		340.00
73390	10-08-21	DANGELO COMPANY	6"6 HOLE BREAK-OFF CHECK	3,555.75		3,555.75
73391	10-08-21	DARYL JONES	ACCOUNT REFUND 16820 LAKESIDE CT	16.90		16.90
73392	10-08-21	DEBRA THOMPSON	ACCOUNT REFUND 65443 PIERSON BLVD	96.36		96.36
73393	10-08-21	DESERT VALLEY DISPOSAL, INC.	SEPT. CORP YARD	1,138.48		1,138.48
			SEPT. SERVICE CHARGES			
73394	10-08-21	DESERT RECYCLING INC.	PICKUP/REMOVAL OLD CONCRETE/ASPHLAT	917.00		917.00
73395	10-08-21	DESERT TIRE AND AUTO REPAIR	REPLACEMENT TIRES	1,130.16		1,130.16
73396	10-08-21	DIAMOND CONSTRUCTION INC	ACCOUNT REFUND 13259 RAMONA DR	24.75		24.75
73397	10-08-21	DONNELLY BOLAND	ACCOUNT REFUND 16820 VIA VISTA	82.00		82.00
73398	10-08-21	EAGLE AERIAL SOLUTIONS	LAM DATA REVIEW AND ANALYSIS - CONSERV	3,000.00		3,000.00
73399	10-08-21	EMMA MEZA	ACCOUNT REFUND 12891 MIRACLE HILL RD	12.84		12.84
73400	10-08-21	FERGUSON WATERWORKS #1083	13X24 GRAY CI PLYMR RDR LID	1,541.63		1,541.63
73401	10-08-21	GOLDEN BELL PRODUCTS, INC.	BI-ANNUAL MH TREATMENT - PEST CONTROL	43,398.00		43,398.00
73402	10-08-21	GOUGH SYSTEMS	UNIDATA MAINTENANCE	2,225.00	2,225.00	4,450.00
73403	10-08-21	HACH COMPANY	NEW BOD5 SAMPLES	5,803.42		5,803.42
73404	10-08-21	HASSAN ITANI	ACCOUNT REFUND 64490 BRAEBURN	9.32		9.32
73405	10-08-21	IMS CONSULTING AND EXPERT SERVICES,LLC.	EXPERT CONSULTING MASTER METER	2,250.00		2,250.00
73406	10-08-21	INLAND WATER WORKS SUPPLY CO.	1" COPPER TUBING	35,036.58		35,036.58
			1"CTS X 1"MSN A.M. STOP B24258-1 BALL ANG12-425			
			1"FIP X MC BELL VALVE W/LOCKWING			
			12"AC/DI X 1"1PT BRZ SADDLE D/S J979			
			3/8"X75' HD PULLING CABLES QTY2			
			6" HYMAX 642-768 FLEX COUPL			
73407	10-08-21	IVAN SEWELL	MILEAGE REIMBURSEMENT IVAN SEWELL	30.80		30.80
73408	10-08-21	JADEN C. MANANQUIL	ACCOUNT REFUND 68214 VIA DOMINGO	58.03		58.03
73409	10-08-21	JAGDISH SODHI	ACCOUNT REFUND 55420 HAUGEN-LEHMANN WAY	197.76		197.76
73410	10-08-21	JAMES BARNES	ACCOUNT REFUND 66210 SANTA ROSA RD	182.02		182.02
73411	10-08-21	JOHN A. MACLEOD	TURF REBATE-MACLEOD	3,000.00		3,000.00
73412	10-08-21	JWC ENVIRONMENTAL INC.	SERVICE TECH LABOR - CHANNEL AUGER	750.00		750.00
73413	10-08-21	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP	0.00	8,720.00	8,720.00
73414	10-08-21	AAA PROP MGMT	ACCOUNT REFUND 16375 AVE MIROLA	6.44		6.44

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73415	10-08-21	LANDMARK CONSULTANTS, INC.	SOILS SAMPLING FOR HORTON ODOR CONTROL	0.00	259.20	259.20
73416	10-08-21	LEE & STIRES, INC.	ACCOUNT REFUND GOLDEN EAGLE WAY	686.64		686.64
73417	10-08-21	MANPOWER US INC.	ACCOUNTING TEMP.	3,764.05		3,764.05
			GENERAL CLERICAL AND ADMIN SUPPORT			
			OIT STAFFING - JACOB M. 09.19.21			
73418	10-08-21	MARY JO FLINT	ACCOUNT REFUND 65958 CAHUILLA	42.28		42.28
73419	10-08-21	MCMASTER-CARR	ALUMINUM SIGNS FOR HORTON PLANT	567.14		567.14
			SS SCREWS LOCK WASHERS HORTON PLANT			
73420	10-08-21	MICHAEL BAKER INTERNATIONAL, INC.	CONSULTANT SERVICES AND GENERAL ENG	0.00	20,064.50	20,064.50
			PROFESSIONAL SERVICES			
73421	10-08-21	NOBEL SYSTEMS INC.	CCTV MODULE - INTEGRATION T4 TO NOBEL	6,800.00	4,500.00	11,300.00
			CONVERSION OF GPS COORDINATES			
73422	10-08-21	OPERATIONAL TECHNICAL SERVICES	TEMPORARY STAFF - DANIEL PADILLA	6,120.00		6,120.00
73423	10-08-21	PARKERS BUILDING SUPPLY	ITEMS TO REPAIR CABLE AT AIRPORT PROPERTY	82.91		82.91
			ITEMS TO SECURE CABLE AT AIRPORT PROPERTY			
			MISC. ITEMS TO SEAL LEAK - HORTON			
			REPLACEMENT TORCH			
73424	10-08-21	PASO ROBLES TANK, INC.	WELL 26 HEADER PIPE PAINTING	9,000.00		9,000.00
73425	10-08-21	PEGGY REGEHR	ACCOUNT REFUND 12055 HIGHLAND AVE	52.90		52.90
73426	10-08-21	PROFORMA	PAYROLL CHECK	324.96		324.96
73427	10-08-21	RANDALL DUNCAN	R.DUNCAN MILEAGE REIMB.	116.48		116.48
73428	10-08-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASE FEES RIVCO	180.00		180.00
73429	10-08-21	RUSS MARTIN	MILEAGE REIMBURSEMENT RUSS MARTIN	200.48		200.48
73430	10-08-21	S. DAVID CHRISTENSEN	ACCOUNT REFUND 66880 GRANADA AVE	28.07		28.07
73431	10-08-21	SIERRA BOYLE	SBOYLE NOTARY BOND REGISTER RIVCO	69.00		69.00
73432	10-08-21	SO CAL LAND MAINTENANCE,INC.	LANDSCAPING SERVICES	6,025.00		6,025.00
73433	10-08-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	SERVICE/REPAIR TO FLEET	4,231.10		4,231.10
73434	10-08-21	STAPLES	BROTHERS TN-227 BLK INK TONER	1,496.47		1,496.47
			HP 64A BLACK INK TONERS ADMIN BUILDING			
			OFFICE SUPPLIES			
73435	10-08-21	SUNPOWER CORPORATION,SYSTEMS	O&M QUARTERLY REPAIRS	5,002.50		5,002.50
73436	10-08-21	STATE WATER RESOURCES CONTROL BOARD	GRADE 4 CERTIFICATE RENEWAL - LEE BOYER	150.00		150.00
73437	10-08-21	THE REAL ESTATE FIRM	ACCOUNT REFUND 66028 MISSION LAKES	7.83		7.83
73438	10-08-21	THE UPS STORE #5062	M.CHAMPION BUSINESS CARDS	46.32		46.32
73439	10-08-21	THE PC MANAGER LLC	ENGINEERING PCS FOR MIKE LUIZ THERESA	7,649.08		7,649.08
73440	10-08-21	TKE ENGINEERING, INC	AUG.2021 CM & INSPECTION SERVICES	5,325.00	55,515.00	60,840.00
			AUG.2021 DESIGN SERVICES - 69% COMPLETION			
			AUG.2021 PHASE III PROJ. MGMT.			
			CONSULTANT SERVICES			
			DESIGN PP #5			
			DESIGN PP #6 - 75% COMPLETE			
			DESIGN PP #7 - 68% COMPLETE			
			JULY 2021 CM & INSPECTION			
73441	10-08-21	TOM DODSON & ASSOCIATES	RECORDING OF FINAL NOD	0.00	3,071.00	3,071.00
73442	10-08-21	USA BLUEBOOK	CREDIT FOR REQ#112334	151.66		151.66
			FELXIBLE PACKING HOOKS WTR PRODUCTION			
			HOOK & PICK SET WTR PRODUCTION			

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			INJECTION QUILL (ITEM RETURNED)			
73443	10-08-21	VERIZON WIRELESS	VERIZON BILL	4,127.85		4,127.85
73444	10-08-21	WATERLINE TECHNOLOGIES INC.	11 DRUMS REFILLED #5554067	1,287.77		1,287.77
73445	10-08-21	WESTERN PUMP INC	DIESEL PUMP REPAIRS	676.25		676.25
73446	10-08-21	WEST COAST SAND AND GRAVEL INC.	RESTOCK BASE FOR CORP YARD	1,856.28		1,856.28
73447	10-08-21	WHITE CAP CONSTRUCTION SUPPLY	REPLACEMENT COMPACTOR PLATE C&M	2,260.02		2,260.02
			XL SPIGOTS FOR IGLOO COOLERS			
73448	10-08-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73449	10-08-21	ZENaida JIMENEZ	ACCOUNT REFUND 66258 CAHUILLA AVE	115.55		115.55
73450	10-14-21	ACWA	2022 YEARLY ACWA DUES	23,705.00		23,705.00
73451	10-14-21	ACWA/JOINT POWERS INSURANCE AUTHORITY	PREPAID INS. OCT. 2021/2022	113,097.00		113,097.00
73452	10-14-21	ALL VALLEY CRANE, INC.	PULL AUGER FOR REPAIRS AND REPLACE	1,375.00		1,375.00
73453	10-14-21	BABCOCK LABORATORIES, INC.	TDS TESTING	389.55		389.55
			TOTAL N TESTING			
73454	10-14-21	BRINKS INCORPORATED	MONTHLY SERVICES	186.43		186.43
73455	10-14-21	CARPI & CLAY, INC	SEPT. FEDERAL ADVOCACY	4,000.00		4,000.00
73456	10-14-21	CASEY DOLAN	OCT. DIGITAL AD MGMT.	650.00		650.00
73457	10-14-21	CV STRATEGIES	SEPT. SOCIAL MEDIA	7,701.25		7,701.25
			SEPT. VIDEO OUTREACH			
			VARIOUS PROJECTS			
73458	10-14-21	ENTERPRISE FM TRUST	MONTHLY LEASE PAYMENT	9,968.43		9,968.43
73459	10-14-21	HEITEC	PROPERTY LINE STAKING - AIRPORT WELL	0.00	4,080.00	4,080.00
73460	10-14-21	HI-DESERT AIR INC.	AEROCOOL COOLER MOTOR KIT	2,083.31		2,083.31
			AEROCOOL TROPHY PADS			
			FREON/MINI-SPLIT LOW ON CHARGE			
			RESET BREAKER			
			SERVICE CALL			
			SERVICE COOLER			
73461	10-14-21	HOME DEPOT CRC PROGRAM	HOME DEPOT CC	1,217.49		1,217.49
73462	10-14-21	HUNTER JOHNSEN, INC.	FALL NEWSLETTER	936.40		936.40
73463	10-14-21	INFOSEND INC	MONTHLY SERVICE CHARGE	3,367.35		3,367.35
			MONTHLY SERVICES			
73464	10-14-21	LOW DESERT ROCK SUPPLY	ROCK FOR LANDSCAPE AFTER LEAK	105.59		105.59
73465	10-14-21	MANPOWER US INC.	ACCOUNTING TEMP.	8,045.18		8,045.18
			STAFFING SERVICES			
			WEBSITE COM.			
			WW TEMP STAFFING			
73466	10-14-21	MUROW DEVELOPMENT CONSULTANTS	CONSULTANT SERVICES	2,900.00	9,212.50	12,112.50
			WELL 24 ELECTRICAL PANEL UPGRADE			
73467	10-14-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	3,400.00		3,400.00
73468	10-14-21	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	155.00		155.00
73469	10-14-21	PARKERS BUILDING SUPPLY	MISC. PARTS FOR INFLUENT SAMPLE	54.17		54.17
			MISC. PARTS FOR SLUDGE WASTING			
73470	10-14-21	PHILLIPS, FRACTOR & COMPANY, LLC	EXPERT CONSULTING	5,606.25		5,606.25
73471	10-14-21	POWERPLAN OIB	UNIT 385 REPAIRS	499.47		499.47
73472	10-14-21	RITA M. HUBER	QTR. 3 PETTY CASH RECONCILIATION	41.35		41.35
73473	10-14-21	ROCKWELL ENGINEERING AND EQUIPMENT COMPA	NEW INFLUENT PUMPS AND GUIDE RAILS - HORTON PLANT	0.00	143,281.80	143,281.80

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		NY				
73474	10-14-21	RUHNAU CLARKE ARCHITECTS	MSWD CRITICAL SERVICES CENTER	0.00	7,254.00	7,254.00
73475	10-14-21	TKE ENGINEERING, INC	DESIGN SERVICES FINAL INVOICE	0.00	615.48	615.48
73476	10-14-21	TOPS N BARRICADES, INC	JACKETS FOR WASTEWATER	148.29		148.29
73477	10-14-21	TULE RANCH/MAGAN FARMS	SEPT.2021 SLUDGE HAULING	21,011.47		21,011.47
73478	10-14-21	UMETECH, INC.	SEPT. 2021 UMETECH SERVICES	12,921.00		12,921.00
73479	10-14-21	USA BLUEBOOK	HORTON PLANT SUPPLIES	1,024.96		1,024.96
			REPLACEMENT DEEP SOCKETS			
			REPLACEMENT US FLAGS			
73480	10-22-21	ACWA/JOINT POWERS INSUR AUTH	WORKERS COMP QTR.1	16,329.36		16,329.36
73481	10-22-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	585.20		585.20
73482	10-22-21	B-81 PAVING INC	EMERGENCY PAVING AFTER LEAK	25,101.00		25,101.00
			PAVING IN VARIOUS LOCATIONS			
			PAVING REPAIRS AFTER M.L. LEAK			
73483	10-22-21	BECK OIL, INC.	DIESEL FUEL	9,032.09		9,032.09
			UNLEADED GASOLINE			
73484	10-22-21	CARL OTTESON'S CERTIFIED BACKFLOW	SEPT. BACKFLOW TEST	1,800.00		1,800.00
73485	10-22-21	CASAMAR GROUP, LLC	CONSULTANT SERVICES & GEN. ENG,	0.00	2,605.27	2,605.27
73486	10-22-21	CHRISTOPHER JACOBSON	C.JACONSON BOOT REIMB.	193.92		193.92
73487	10-22-21	CITY OF DESERT HOT SPRINGS	UU TAX - AUG. 2021	43,534.58		43,534.58
73488	10-22-21	COALITION COURT REPORTERS	COURT REPORTING CLASS ACTION	198.00		198.00
73489	10-22-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTANT MASTER METER	7,968.00		7,968.00
73490	10-22-21	COUNTY OF RIVERSIDE	COUNTY PERMIT	1,198.00		1,198.00
73491	10-22-21	CYPRESS DENTAL ADMINISTRATORS	NOV.2021-DENTAL	4,644.34		4,644.34
73492	10-22-21	DESERT TIRE AND AUTO REPAIR	UNIT 380 TIRE REPLACEMENT	1,766.10		1,766.10
			UNIT 392 TIRE REPLACEMENT			
73493	10-22-21	DOWNING CONSTRUCTION, INC.	RETENTION PYMT. INDIAN CYN DR SEWER	23,325.63		23,325.63
73494	10-22-21	EISENHOWER OCCUPATIONAL HEALTH SERVICES	J.BAVER PRE-EMP./DOT PHYSICALS	440.00		440.00
73495	10-22-21	ENVIROGEN TECHNOLOGIES INC	WELL26A URANIUM TREATMENT	3,938.37		3,938.37
73496	10-22-21	EXECUTIVE FACILITIES SERVICES, INC.	OCT.2021 DISINFECTION SERVICES	3,464.58		3,464.58
			OCT.2021 JANITORIAL SERVICES			
73497	10-22-21	FARMER BROS CO	ADMIN COFFEE	477.10		477.10
73498	10-22-21	FRONTIER	ADMIN	607.78		607.78
73499	10-22-21	GINA M LOPEZ	TOILET REBATE - G.LOPEZ	193.58		193.58
73500	10-22-21	JESUS GONZALEZ	J.GONZALEZ BOOT REIMB.	217.49		217.49
73501	10-22-21	ILLINOIS TOOL WORKS INC.	REPAIRS TO VALVE CONTROLLERS	563.93		563.93
73502	10-22-21	INLAND WATER WORKS SUPPLY CO.	CLAMPS	529.81		529.81
73503	10-22-21	JULIO MARTINEZ	J.MARTINEZ BOOT REIMB.	206.61		206.61
73504	10-22-21	LANDMARK CONSULTANTS, INC.	SOILS AND COMPACTION	0.00	240.00	240.00
73505	10-22-21	MANPOWER US INC.	ACCOUNTING TEMP	4,419.06		4,419.06
			CONVERSION FEES			
			STAFFING SERVICES			
73506	10-22-21	MATHESON TRI-GAS, INC	SOFT EAR PLUGS	137.92		137.92
73507	10-22-21	MUNICODE	MEETINGS SUBSCRIPTIONS RENEWAL	0.00	3,400.00	3,400.00
73508	10-22-21	ON POWER INDUSTRIES, LLC	HORTON PUMP #4 TROUBLESHOOT AND REPAIR	1,825.00		1,825.00
73509	10-22-21	PARKERS BUILDING SUPPLY	FIRE FLOW ITEMS	8.03		8.03
73510	10-22-21	PAUL MARCOUX	TOILET REBATE - P.MARCOUX	300.00		300.00

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73511	10-22-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	2,940.00		2,940.00
73512	10-22-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL-ADMIN. CORPYARD	169,522.61		169,522.61
			ELECTRIC BILL-DESERT VIEW/OLD NORTHRIDGE			
			ELECTRIC BILL-HORTON/DC PLANT/DILLON LIFT STATION			
			ELECTRIC BILL-WELL 25A/WELL 26/WOODRIDGE			
			ELECTRIC BILL-WELL 30			
			ELECTRIC BILL-WELL 33/LITTLE MORONGO			
			ELECTRIC BILL-WELL 33/WELL 27			
73513	10-22-21	SWRCB ACCOUNTING OFFICE	T.MURPHY D2 RENEWAL	80.00		80.00
73514	10-22-21	T4 SPATIAL, LLC	NOV.21 CCTV STORAGE	1,250.00		1,250.00
73515	10-22-21	THE LINCOLN NATL. LIFE INS. CO.	NOV.21 LIFE INS./LTD	3,059.21		3,059.21
73516	10-22-21	TIME WARNER CABLE	CABLE FEE	116.79		116.79
73517	10-22-21	UNDERGROUND SERVICE ALERT	OCT. 2021 UNDERGROUND SERVICE ALERT	364.58		364.58
			UNDERGROUND SERVICE ALERT			
73518	10-22-21	USA-FACT INC	J.BAVER BACKGROUND CHECK	47.99		47.99
73519	10-22-21	VALLEY LOCK & SAFE	ANNEX DOOR REPAIR	115.00		115.00
73520	10-22-21	WALLACE & ASSOCIATES CONSULTING, INC.	AUG.2021 CM & INSPECTION SERVICES	0.00	26,835.00	26,835.00
73521	10-22-21	WATERLINE TECHNOLOGIES INC.	10 DRUMS REFILLED	1,873.12		1,873.12
			6 DRUMS REFILLED			
73522	10-28-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	391.68		391.68
73523	10-28-21	ASHLEE WRIGHT	ACCOUNT REFUND 68275 CALLE LAS TIENDAS	27.64		27.64
73524	10-28-21	BARNARD CONSTRUCTION CO.	ACCOUNT REFUND DIABLO RD	571.26		571.26
73525	10-28-21	CLINICAL LABORATORY OF SAN BERNARDINO	BOD5 TESTING	315.00		315.00
73526	10-28-21	CSDA		8,195.00		8,195.00
73527	10-28-21	DESERT EMPIRE REALTY	ACCOUNT REFUND 66282 BUENA VISTA AVE	136.49		136.49
73528	10-28-21	DESERT PROMOTIONS	NEW HIRE UNIFORM POLOS	772.13		772.13
73529	10-28-21	ELVIA BARRIOS	ACCOUNT REFUND 15860 VIA QUEDO	44.71		44.71
73530	10-28-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 10.15.21	549.91		549.91
73531	10-28-21	GEM LEE GUZMAN	ACCOUNT REFUND 66202 4TH ST	35.73		35.73
73532	10-28-21	INFOSEND INC	MONTHLY BILLING SERVICE	3,681.34		3,681.34
73533	10-28-21	LEONARDO VALENGA DE SOUZA	ACCOUNT REFUND 13805 HIDALGO ST	117.53		117.53
73534	10-28-21	LISA MILLER	ACCOUNT REFUND 9677 TROON CT	171.89		171.89
73535	10-28-21	LUIS A RODRIGUEZ	ACCOUNT REFUND 67891 AVA CT	214.76		214.76
73536	10-28-21	LUZ M. RAMIREZ	ACCOUNT REFUND AVE MERCED IN FRONT OF 15435	666.93		666.93
73537	10-28-21	MA DELOURDES TORRES	ACCOUNT REFUND 66022 CAHUILLA AVE	30.36		30.36
73538	10-28-21	MANPOWER US INC.	W.W. STAFFING SERVICES	571.20		571.20
73539	10-28-21	MARY LOU J BUENDIA	ACCOUNT REFUND 64126 SILVER STAR AVE	86.06		86.06
73540	10-28-21	OMAR DURON	ACCOUNT REFUND 8632 GREAT SMOKEY AVE	13.77		13.77
73541	10-28-21	PARKERS BUILDING SUPPLY	FIRE FLOW ITEMS	41.15		41.15
			HOSE FITTINGS			
			PVC COUPLING			
73542	10-28-21	ROBERT BLANKENSHIP	ACCOUNT REFUND 13757 VERBENA DR	205.09		205.09
73543	10-28-21	ROBERT MOORE	ACCOUNT REFUND 66434 6TH ST	2,737.64		2,737.64
73544	10-28-21	SI LIANG	ACCOUNT REFUND 65565 ACOMA AVE #64	37.43		37.43
73545	10-28-21	SO CAL LAND MAINTENANCE,INC.	REMOVAL OF TRASH AND BRANCHES	500.00		500.00
73546	10-28-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP/ANNEX	4,739.80		4,739.80
73547	10-28-21	TKE ENGINEERING, INC	CM SERVICES - FINALIZING PROJECT	5,002.50	6,590.00	11,592.50

