

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
71571	11-19-20	DESERT WATER AGENCY	DWA RAC FEES	416,525.76		416,525.76
9992717	11-20-20	WELLS FARGO BANK	AUTO DEP PPE 11/13	118,493.02		118,493.02
9992574	11-06-20	WELLS FARGO BANK	AUTO DEP PPE 10/30	112,132.34		112,132.34
71592	11-19-20	SOUTHERN CALIF EDISON	ADMIN BUILDING CORP YARD	107,712.57		107,712.57
			DESERT CREST/DILLON LIFT			
			GATEWAY/VISTA ELECTRIC BILL			
71509	11-16-20	ACWA-JPIA HEALTH BENEFITS AUTH.	MEDICAL/VISION-DEC.2020	94,624.00		94,624.00
71553	11-16-20	TKE ENGINEERING, INC	CM & DESIGN SERVICES	0.00	66,952.99	66,952.99
			CONSTRUCTION MGMT			
			DESIGN SERVICES			
			PHASE II PROGRAM MGMT			
			TERRACE RESEVOIR REHAB			
71577	11-19-20	FERGUSON WATERWORKS #1083	AMI METER PROJECT PYMT.10	0.00	65,265.48	65,265.48
9992714	11-12-20	SLOVAK BARON & EMPEY LLP	LEGAL SERVICES	55,040.24		55,040.24
9992648	11-13-20	SLOVAK BARON & EMPEY LLP	LEGAL SERVICES	50,399.90		50,399.90
71544	11-16-20	MISCO WATER	CHLORINE SHELTERS	0.00	46,200.11	46,200.11
9992718	11-20-20	WELLS FARGO BANK	FED TAX PPE 11/13	41,568.84		41,568.84
9992578	11-06-20	WELLS FARGO BANK	FED TAX DEP PPE 10/30	40,120.58		40,120.58
71630	11-25-20	TKE ENGINEERING, INC	78% DESIGN COMPLETION	6,005.00	30,112.50	36,117.50
			AMI METER PROJECT			
			CM SERVICES			
			ENGINEERING SERVICES			
			FINAL WATER FEASIBILITY STUDY			
9992716	11-18-20	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10/30	29,112.15		29,112.15
71598	11-19-20	UMETECH, INC	UMETECH SUPPORT	21,219.50	2,337.50	23,557.00
71534	11-16-20	FERGUSON WATERWORKS #1083	NEPTUNE METERS	20,386.30		20,386.30
71597	11-19-20	TULE RANCH/MAGAN FARMS	OCT. 2020 SLUDGE HAULING	20,007.92		20,007.92
71564	11-19-20	BROWNSTEIN HYATT FARBER SCHRECK LLC	CALIFORNIA LOBBYING SERVICES	20,000.00		20,000.00
71560	11-19-20	ACWA/JOINT POWERS INSUR AUTH	1ST QTE WORKERS COMP 07/01-09/30/20	19,797.69		19,797.69
71595	11-19-20	TKE ENGINEERING, INC	ENGINEERING SERVICES	6,560.00	9,545.00	16,105.00
9992715	11-17-20	FIRST AMERICAN TITLE COMPANY	WIRE-LAND PURCHASE	0.00	14,229.85	14,229.85
71524	11-16-20	CLINICAL LAB OF S B INC	WATER SAMPLING	13,198.00		13,198.00
71531	11-16-20	ENVIROLOGIC RESOURCES,INC.	32% CONTRACT COMPLETION	3,960.00	9,227.50	13,187.50
			33% CONTRACT COMPLETION			
			HYDROGEO SUPPORT SGMA			
71481	11-05-20	INLAND WATER WORKS	BALL VALVE	13,128.81		13,128.81
			BK NIPPLE			
			CONNECTION MUE			
			DIAPHRAGM			
			FULL PORT BALL VALVE			
			PADLOCKS			
			PULSATRON PUMP			
			VALVES			
71508	11-05-20	WILLDAN FINANCIAL SERVICES	2021 ASSESSMENT MGMT FEE	12,010.00		12,010.00
			2021 SEWER			
			2021 SEWER & WATER DELINQUENT ACCTS			
71583	11-19-20	INFOSEND INC	MONTHLY BILLING SERVICE	11,654.47		11,654.47

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71543	11-16-20	MICHAEL DAVID PLATT	CONSULTING	10,646.25		10,646.25
71460	11-05-20	BROWNSTEIN HYATT FARBER SCHRECK LLC	CALIFORNIA LOBBYING SERVICES	10,000.00		10,000.00
9992582	11-09-20	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10/30	8,747.78		8,747.78
71503	11-05-20	USA BLUEBOOK	4' SEWAGE PUMPS	7,983.06		7,983.06
			HARNESSES			
			PULSATRON KIT			
			PULSATRON PUMP			
9992720	11-20-20	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 11/13	7,952.55		7,952.55
71573	11-19-20	ENTERPRISE FM TRUST	FLEET LEASE PAYMENT	7,944.87		7,944.87
9992719	11-20-20	STATE OF CA EDD	STATE TAX PPE 11/13	7,892.56		7,892.56
71468	11-05-20	CSDA	MEMBERSHIP DUES 2021	7,805.00		7,805.00
9992576	11-06-20	STATE OF CA EDD	STATE TAX PPE 10/30	7,398.11		7,398.11
71562	11-19-20	BECK OIL, INC.	DIESEL FUEL	6,691.99		6,691.99
			UNLEADED GASOLINE			
71566	11-19-20	SANDERSON LANDSCAPE SOLUTIONS	MSWD LANDSCAPING	6,010.00		6,010.00
71590	11-19-20	POLYDYNE, INC.	POLYMER SLUDGE WASTING	5,899.72		5,899.72
71603	11-25-20	AB FENCE COMPANY, INC.	FENCE REPAIRS	4,890.00		4,890.00
71594	11-19-20	SUNPOWER CORPORATION, SYSTEMS	O&M SERVICE FEE	4,856.75		4,856.75
71567	11-19-20	CYPRESS DENTAL ADMINISTRATORS	DEC. 2020 DENTAL	4,759.62		4,759.62
71600	11-19-20	VERIZON WIRELESS	VERIZON CELL PHONE BILL	4,649.62		4,649.62
71570	11-19-20	DESERT SUN PUBLISHING CO	ADS FOR BIDS	0.00	4,615.60	4,615.60
71529	11-16-20	TOM DODSON & ASSOCIATES	CEQA SUPPORT SERVICES	0.00	4,485.00	4,485.00
			TERRACE RESERVOIR REHAB			
71478	11-05-20	GOUGH SYSTEMS	UNIDATA SUPPORT - OCT.2020	2,225.00	2,225.00	4,450.00
71584	11-19-20	INLAND WATER WORKS	CLA-VALVE	4,383.40		4,383.40
			DIAPHRAGMS			
71494	11-05-20	PC MANAGER, LLC	SURFACE BOOK 3	4,197.23		4,197.23
			SURFACE PRO 7			
71462	11-05-20	CAPRI & CLAY, INC	FEDERAL ADVOCACY	4,000.00		4,000.00
71574	11-19-20	ENVIROGEN TECHNOLOGIES	WELL 26 URANIUM	3,916.40		3,916.40
71575	11-19-20	EXECUTIVE FACILITIES SERVICES, INC.	CLEANING SERVICES	3,671.14		3,671.14
			NOVEMBER DISINFECTING SERVICES			
71629	11-25-20	THE LINCOLN NATL. LIFE INS. CO.	LIFE INS./LTD-DEC.2020	3,143.10		3,143.10
71581	11-19-20	HEITEC	GENERAL INSPECTIONS	3,111.25		3,111.25
71463	11-05-20	CASAMAR GROUP, LLC	LABOR COMPLIANCE OCT.2020	0.00	2,300.12	2,300.12
			STAFFING SERVICES			
71601	11-19-20	WATERLINE TECHNOLOGIES INC.	13 DRUMS REFILLED	2,160.93		2,160.93
			8 DRUMS REFILLED			
71623	11-25-20	PARKHOUSE TIRE, INC	UNIT 366 TIRES	2,123.98		2,123.98
71486	11-05-20	MANPOWER US INC.	STAFFING SERVICES	2,055.30		2,055.30
			TEMP FIELD TECH			
71472	11-05-20	DESERT VALLEY DISP INC	ADMIN BLDG SEPT. SERVICE	2,250.24	-203.55	2,046.69
			ADMIN OCT. SERVICE CHARGE			
			CORP. YARD OCT. SERVICE			
			CORP. YARD SEPT. SERVICE CHARGE			
			DEPOSIT REFUND			
			OLD METER BOX DISPOSAL			

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71586	11-19-20	MANPOWER US INC.	STAFFING SERVICES	2,026.30		2,026.30
71551	11-16-20	SPECTRUM ENTERPRISE	INTERNET SERVICE	1,920.00		1,920.00
71527	11-16-20	DESERT RECYCLING INC.	OLD METER BOX LIDS REMOVAL	0.00	1,840.00	1,840.00
71504	11-05-20	WALLACE & ASSOCIATES CONSULTING, INC.	CM & INSPECTION	0.00	1,768.00	1,768.00
71535	11-16-20	HOME DEPOT CRC PROGRAM	TOOLS/LIGHTBULBS/ETC.	1,647.70		1,647.70
71589	11-19-20	PLUMBERS DEPOT INC	HOSE FITTINGS	1,639.27		1,639.27
			MISC. ITEMS FOR VAX TRUCK			
71550	11-16-20	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET SERVICE REPAIR	1,629.48		1,629.48
71523	11-16-20	CITY OF DESERT HOT SPRINGS	APR.2020-ENCROACHMENT PERMITS	1,622.61		1,622.61
			FEB 2020 -ENCROACHMENT PERMITS			
			MARCH 2020-ENCROACHMENT PERMITS			
71605	11-25-20	ARAMARK UNIFORM SERVICES, INC	OCT. 2020 UNIFORM SERVICES	1,512.85		1,512.85
			UNIFORM SERVICES			
71495	11-05-20	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	1,390.00		1,390.00
71549	11-16-20	COUNTY OF RIVERSIDE	HORTON PLANT HAZMAT PERMIT	1,236.00		1,236.00
71505	11-05-20	WATERLINE TECHNOLOGIES INC.	6 DRUMS REFILLED	1,234.82		1,234.82
71628	11-25-20	SOUTHERN CALIF EDISON	CORP YARD/ANNEX ELECTRIC BILL	1,181.46		1,181.46
PR112020	11-20-20	EMPLOYEES	PAPER PAYROLL CHECKS	1,083.13		1,083.13
71512	11-16-20	ALPHA MEDIA, LLC	SEPT. SOCIAL MEDIA	1,050.00		1,050.00
71513	11-16-20	ALPHA MEDIA, LLC	OCT. SOCIAL MEDIA	1,050.00		1,050.00
71476	11-05-20	EXECUTIVE FACILITIES SERVICES, INC.	OCT. DISINFECTION SERVICES	1,023.75		1,023.75
71476	11-23-20	EXECUTIVE FACILITIES SERVICES, INC.	COMPANY MOVED AND DID NOT ADVISE OF NEW ADDRESS	-1,023.75		-1,023.75
71612	11-25-20	EXECUTIVE FACILITIES SERVICES, INC.	OCT. DISINFECTION SERVICES	1,023.75		1,023.75
71458	11-05-20	AIR & HOSE SOURCE INC.	PRESSURE WASHER NOZZLES	932.72		932.72
			SWIVEL BRASS ADAPTORS			
			WRENCHES			
71499	11-05-20	STAPLES	OFFICE SUPPLIES	915.73		915.73
9992770	11-30-20	WELLS FARGO - WELLSONE	COVID-19 BILLBOARD	900.00		900.00
71561	11-19-20	KERRY ANSON KNEUER	CRANE SERVICES	875.00		875.00
71609	11-25-20	CLEAN ENERGY	FUEL FOR CNG VEHICLES	874.92		874.92
71542	11-16-20	MANPOWER US INC.	STAFFING SERVICES	868.39		868.39
71611	11-25-20	DIAMOND CONSTRUCTION	ACCOUNT REFUND EL CAJON DR	851.24		851.24
71565	11-19-20	CARL OTTESON	ANNUAL TEST	840.00		840.00
71493	11-05-20	OFFICETEAM	MILEAGE REIMBURSEMENT	832.37		832.37
			STAFFING SERVICES			
9992766	11-30-20	WELLS FARGO - WELLSONE	TRAINING MODULES	798.00		798.00
71391	11-18-20	ELYON DEVELOPMENT	WRONG NAME	-770.18		-770.18
71580	11-19-20	ELYON DEVELOPMENT	ACCOUNT REFUND AVENIDA LA VISTA & CALLE BLANCO	770.18		770.18
71617	11-25-20	MANPOWER US INC.	STAFFING SERVICES	751.04		751.04
71555	11-16-20	URBAN WATER INSTITUTE	UWI MEMBERSHIP DUES 2021	750.00		750.00
71559	11-16-20	WIENHOFF DRUG TESTING, INC	DOT TRAINING AND ANNUAL QUERIES	710.74		710.74
71474	11-05-20	DOUG MARTIN CONTRACTING CO.	ACCOUNT REFUND 9568 SPYGLASS AVE	703.63		703.63
71536	11-16-20	K.S.M ELECTRIC INC.	WELL 34 ELECTRICAL	658.48		658.48
71591	11-19-20	QUADIENT FINANCE USA, INC.	MAIL METER LEASE	650.58		650.58
71464	11-05-20	CASEY DOLAN	DIGITAL ADVERTISING MGMT	650.00		650.00
71528	11-16-20	DESERT TIRES AND AUTO REPAIR	UNIT 406 TIRES	635.06		635.06
71578	11-19-20	MICHAEL JEAN KLUTTS	SECURITY MOTION SENSOR	606.01		606.01

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71477	11-05-20	FRONTIER	ADMIN	571.99		571.99
71625	11-25-20	COUNTY OF RIVERSIDE	NEW INSTALL PERMIT	571.17		571.17
71537	11-16-20	LARRY W HINER	ACCOUNT REFUND 15300 PALM DR #50	550.00		550.00
71599	11-19-20	USA BLUEBOOK	BODY HARNESS	549.47		549.47
71480	11-05-20	HDS WHITE CAP CONST SUPPLY	BLUE MARKING SPRAY PAINT	535.27		535.27
			SQUARE SHOVELS			
71558	11-16-20	WALLACE & ASSOCIATES CONSULTING, INC.	INSPECTION SERVICES	0.00	524.00	524.00
9992771	11-30-20	WELLS FARGO - WELLSONE	FOOD DRIVE DONATION	500.00		500.00
71514	11-16-20	ANDREW METZGER	ON LOCATION PHOTOGRAPHY	490.00		490.00
71522	11-16-20	CASAMAR GROUP, LLC	LC MONITORING	0.00	484.84	484.84
71602	11-19-20	XEROX CORPORATION	COPY EQUIPMENT LEASE	478.42		478.42
71593	11-19-20	STAPLES	INK TONERS	474.25		474.25
			OFFICE SUPPLIES			
71532	11-16-20	FARMER BROS CO	ADMIN+YARD COFFEE	466.84		466.84
71501	11-05-20	TKE ENGINEERING, INC	AMI METER PROJECT	0.00	460.00	460.00
71506	11-05-20	WEST COAST SAND AND GRAVEL INC.	BASE MATERIAL	384.43		384.43
71579	11-19-20	GRAINGER	LOCKOUT/TAGOUT KIT	380.34		380.34
			LOCKOUT/TAGOUT KITS			
71485	11-05-20	LUBRICATION ENGINEERS, INC	MONOLEC GREASE	379.70		379.70
71510	11-16-20	ACWA	I.SEWELL FALL CONFERENCE	375.00		375.00
71459	11-05-20	ARAMARK UNIFORM SERVICES, INC	UNIFORM SERVICES	345.28		345.28
71511	11-16-20	ADT SECURITY SERVICES	ENGINEERING MODULAR BLDG	312.12		312.12
71530	11-16-20	EISENHOWER MEDICAL ASSOCIATES INC,	DOT PHYSICALS	310.00		310.00
71622	11-25-20	GREATER PALM SPRINGS CONVENTION	MEMBERSHIP DUES 2020-2021	300.00		300.00
71515	11-16-20	ANSAFONE	ANSWERING SERVICE	299.73		299.73
71557	11-16-20	MARK VERMEER	M.VERMEER BOOT REIMBURSEMENT	299.20		299.20
			M.VERMEER HEALTH & WELLNESS REIMB.			
71525	11-16-20	CWEA	D.WEAVER CERT. RENEWAL	298.00		298.00
			S.WIENECKE CWEA MEMBERSHIP			
71547	11-16-20	PC MANAGER, LLC	B.MACY LAPTOP DOCK	284.91		284.91
71588	11-19-20	MCMASTER-CARR SUPPLY CO	24 PADLOCKS	274.89		274.89
71546	11-16-20	NAPA AUTO PARTS	REPLACEMENT BATTERIES	267.05		267.05
71521	11-16-20	CARLOS NAPOLES	C.NAPOLES BOOT REIMBURSEMENT	264.60		264.60
71548	11-16-20	RIVERSIDE DEP CHILD SUPP SERV	PPE 10/30 GARNISHMENT-EE.182	235.38		235.38
71624	11-25-20	RIVERSIDE DEP CHILD SUPP SERV	GARNISHMENT PPE 11/13	235.38		235.38
71490	11-05-20	MCMASTER-CARR SUPPLY CO	NON MARRING PIPE WRENCHES	232.27		232.27
			NUTS & BOLTS			
71596	11-19-20	TOPS N BARRICADES, INC	TRAFFIC CONES	207.50		207.50
71500	11-05-20	STEVEN J. KATZ	TOILET REBATE	200.00		200.00
71568	11-19-20	DANITTA CLARISA GONZALEZ	TOILET REBATE	200.00		200.00
71585	11-19-20	KILLER BEE PEST CONTROL	PEST CONTROL	195.00		195.00
71563	11-19-20	BRINKS INCORPORATED	NOV. SERVICES	190.22		190.22
			TRANSPORTATION			
71556	11-16-20	VALLEY LOCK & SAFE	REPLACEMENT GATE OPENERS	189.07		189.07
71619	11-25-20	MONICA GONZALEZ	ACCOUNT REFUND 16840 AVE RAMBLA	189.00		189.00
PR110620	11-06-20	EMPLOYEES	PAPER PAYROLL CHECKS	177.43		177.43
71626	11-25-20	ROBERT CARDENAS	CLAIM PAYMENT METER ISSUE	175.42		175.42

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71517	11-16-20	E S BABCOCK & SONS INC	TOTAL N TESTING	168.00		168.00
71621	11-25-20	OCEAN SPRINGS TECH, INC	ACCOUNT REFUND 12536 PALM DR	166.96		166.96
71538	11-16-20	LAURIE OCHOA	ACCOUNT REFUND 65861 AVE LADERA	164.00		164.00
71554	11-16-20	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	158.50		158.50
71466	11-05-20	CHERYL LARSEN	ACCOUNT REFUND 65959 CAHUILLA	151.49		151.49
71618	11-25-20	MICHAEL MULLEN	ACCOUNT REFUND 66595 GRANADA AVE	151.22		151.22
71488	11-05-20	MARIANA ROSADO	ACCOUNT REFUND 66299 DESERT VIEW AVE	150.00		150.00
71606	11-25-20	BUILDERS SUPPLY	LADDER	141.77		141.77
71489	11-05-20	MATHESON TRI-GAS, INC	6 XL SAFETY VESTS	129.30		129.30
71632	11-25-20	VALLEY LOCK & SAFE	DOOR LOCK REPAIR	127.24		127.24
71475	11-05-20	ELISHA PARANA	ACCOUNT REFUND 9741 TROON CT	127.00		127.00
71482	11-05-20	J W D ANGELO CO INC	GATE VALVE KEY	118.79		118.79
71627	11-25-20	SHRED-IT	SHREDDING SERVICE	118.20		118.20
71552	11-16-20	TIME WARNER CABLE	MONTHLY FEE	116.69		116.69
71582	11-19-20	IMAGE SOURCE	PHOTO COPY EXPENSE	112.96		112.96
71502	11-05-20	TOPS N BARRICADES, INC	SAFETY JACKETS	105.23		105.23
71540	11-16-20	LORI HALLECK	ACCOUNT REFUND 66886 SAN BRUNO 1	103.43		103.43
71492	11-05-20	MICHAEL J. POSS	TOILET REBATE	100.00		100.00
71497	11-05-20	ROBERT J. TILLIS	TOILET REBATE	100.00		100.00
71520	11-16-20	CA STATE DISBURSEMENT UNIT	PPE 10/30 GARNISHMENT-EE.188	96.92		96.92
71607	11-25-20	CA STATE DISBURSEMENT UNIT	GARNISHMENT PPE 11/13	96.92		96.92
71587	11-19-20	MATHESON TRI-GAS, INC	DISINFECTING WIPES	95.23		95.23
71572	11-19-20	DESERT CITIES REPROGRAPHICS SYSTEMS INC	LANDSCAPE PLAN SCAN	94.00		94.00
			LANDSCAPE PLANS			
			STORM DRAIN PLANS			
71616	11-25-20	JULIO JUAREZ	ACCOUNT REFUND 66235 7TH ST	90.98		90.98
71465	11-05-20	CHARLES NUGENT	ACCOUNT REFUND 65814 7TH ST	82.00		82.00
71483	11-05-20	JOSEPH MOLINA	ACCOUNT REFUND 66089 SANTA ROSA RD	82.00		82.00
71608	11-25-20	CHARLES METCALF	ACCOUNT REFUND 66399 ESTRELLA AVE	82.00		82.00
71631	11-25-20	UBALDO SILVA	ACCOUNT REFUND 16250 AVE GRACIA	82.00		82.00
71516	11-16-20	APRIL LEE SCOTT	A.SCOTT HEALTH & WELLNESS REIMB.	80.00		80.00
71526	11-16-20	DAVID WEAVER	D.WEAVER HEALTH & WELLNESS REIMB.	80.00		80.00
71539	11-16-20	ROBERTO LOPEZ	R.LOPEZ HEALTH & WELLNESS REIMB.	80.00		80.00
71545	11-16-20	CAROL A MORIN	C.MORIN HEALTH & WELLNESS REIMB.	80.00		80.00
71469	11-05-20	JOHN LEUER	ACCOUNT REFUND 9451 CAPILAND RD	75.20		75.20
71507	11-05-20	WESTAIR GASES & EQUIPMENT, INC.	EMPTY BOTTLE REPLACEMENT	74.62		74.62
71385	11-18-20	DAWN STANLEY	NEW ADDRESS	-70.55		-70.55
71569	11-19-20	DAWN STANLEY	ACCOUNT REFUND 69525 DILLON RD #58	70.55		70.55
9992763	11-30-20	WELLS FARGO - WELLSONE	TRAINING MATERIALS	70.11		70.11
71484	11-05-20	KILLER BEE PEST CONTROL	PEST CONTROL	65.00		65.00
9992761	11-30-20	WELLS FARGO - WELLSONE	DOT ANNUAL QUERIES	62.50		62.50
9992764	11-30-20	WELLS FARGO - WELLSONE	TRAINING LUNCH	58.82		58.82
71615	11-25-20	JACOB HUSTED	ACCOUNT REFUND 64577 VARDON CT	56.88		56.88
71496	11-05-20	ROBERT MCSPADDEN	ACCOUNT REFUND 64658 PINEHURST CIR	56.62		56.62
71541	11-16-20	LUIZ DOS SANTOS	L.DOSSANTOS HEALTH & WELLNESS REIMB.	56.55		56.55
71402	11-04-20	MELANIE PLASSE	CUSTOMER ACCIDENTLY SHRED CHECK	-55.06		-55.06
71491	11-05-20	MELANIE PLASSE	ACCOUNT REFUND 9691 CLUBHOUSE BLVD	55.06		55.06

