

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73630	11-19-21	DESERT WATER AGENCY	DWA RAC FEES	415,680.10		415,680.10
			DWA RAC FEES FOR ID-E			
73648	11-19-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP YARD/ANNEX/ENG. MOD.	143,193.66		143,193.66
			ELECTRIC BILL - HORTON/DC PLANT/DILLON LIFT STATION			
			ELECTRIC BILL - OLD NORTHRIDGE/WELL 27/WELL 33			
9996565	11-05-21	WELLS FARGO BANK	AUTO DEP. PPE 10.29	111,954.40		111,954.40
9996782	11-18-21	WELLS FARGO BANK	AUTO DEP. PPE 11.12	111,758.36		111,758.36
73594	11-10-21	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC.2021 MEDICAL/VISION/EAP	101,774.03		101,774.03
73585	11-05-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRICAL BILL - WELL 27/WELL 33/DESERT VIEW	96,614.10		96,614.10
9996785	11-22-21	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	OCT.2021 LEGAL SERVICES	75,124.39		75,124.39
9996566	11-05-21	WELLS FARGO BANK	FED TAX DEP. PPE 10.29	44,603.07		44,603.07
9996783	11-18-21	WELLS FARGO BANK	FED TAX DEP PPE 11.12	42,352.58		42,352.58
9996668	11-08-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.29	29,042.31		29,042.31
9996786	11-22-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.12	28,824.38		28,824.38
73654	11-19-21	TULE RANCH/MAGAN FARMS	OCT.2021 SLUDGE HAULING	21,877.23		21,877.23
73570	11-05-21	INLAND WATER WORKS SUPPLY CO.	AIR VALVE/O-RING NUT	20,769.41		20,769.41
			BRASS PIPE			
			BUTTERFLY VALVE			
			GATE VALVE			
			MTR. BUSH JONES			
			STRAIGHTR ADPT MULE			
			SWING CHECK VALVE			
73613	11-10-21	TKE ENGINEERING, INC	90% DESIGN SERVICES	0.00	19,597.50	19,597.50
			CM AND INSPECTION SERVICES			
			COMPLETION OF PROJECT			
			CONSULTANT DESIGN SERVICES			
			DESIGN AND BIDDING ASSISTANCE			
			DESIGN SERVICES			
			PROGRAM MANAGEMENT			
73598	11-10-21	CITY OF DESERT HOT SPRINGS	20/21 UU TAX SS4 RECEIPTS	17,046.64		17,046.64
73643	11-19-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	16,285.58		16,285.58
			WW TEMP STAFFING SERVICES			
73655	11-19-21	UMETECH, INC.	NETWORK SUPPORT	12,897.25		12,897.25
73614	11-10-21	WILLDAN FINANCIAL SERVICES	2021/22 ASSESSMENT MGMT. FEES	12,010.00		12,010.00
			2021/22 SEWER & WATER DELINQUENT ACCOUNTS			
			2021/22 SEWER ON PROP. TAXES & MGMT FEES			
9996568	11-05-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.29	10,974.55		10,974.55
73641	11-19-21	MANPOWER US INC.	STAFFING SERVICES	10,400.25		10,400.25
			WW TEMP STAFFING			
73632	11-19-21	ENTERPRISE FM TRUST	NOV.21 MONTHLY LEASE PAYMENT	9,968.43		9,968.43
9996567	11-05-21	STATE OF CA EDD	STATE TAX DEPOSIT PPE 10.29	8,559.77		8,559.77
9996784	11-18-21	STATE OF CA EDD	STATE TAX PPE 11.12	8,263.28		8,263.28
9996781	11-18-21	LINCOLN NATIONAL LIFE INS CO	DEF. COMP PPE 11.12	8,158.98		8,158.98
73566	11-05-21	DXP ENTERPRISES, INC.	PARTS AND LABOR TO REPAIR SLUDGE PUMP	8,156.13		8,156.13
73620	11-19-21	BECK OIL, INC.	DIESEL	8,124.67		8,124.67

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
			UNLEADED GASOLINE			
73586	11-05-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	7,735.09		7,735.09
73621	11-19-21	CITIES DIGITAL INC.	LASERFICHE FORMS BUILDER	0.00	7,400.00	7,400.00
73647	11-19-21	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	7,181.97		7,181.97
73604	11-10-21	GOUGH SYSTEMS	UNIDATA MAINTENANCE + SYSTEM MODIFICATIONS	2,225.00	4,925.00	7,150.00
73578	11-05-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	6,800.00		6,800.00
73622	11-19-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING - CLASS ACTION	6,546.13		6,546.13
73567	11-05-21	FERGUSON WATERWORKS #1083	NEPTUNE METERS	6,515.32		6,515.32
			STOP BALL			
73584	11-05-21	SO CAL LAND MAINTENANCE, INC.	MONTHLY LANDSCAPE	6,225.00		6,225.00
73638	11-19-21	JWC ENVIRONMENTAL INC.	AUGER MONSTER GEARBOX	6,110.73		6,110.73
73600	11-10-21	CORE & MAIN LP	METER FLANGE/REPAIR CLAMPS	5,973.03		5,973.03
73607	11-10-21	INLAND WATER WORKS SUPPLY CO.	SWING CHECK VALVE	5,861.73		5,861.73
73628	11-19-21	CYPRESS DENTAL ADMINISTRATORS	DEC.2021 - DENTAL	4,897.50		4,897.50
73597	11-10-21	CASAMAR GROUP, LLC	CONSULTANT SERVICES AND GENERAL ENGINEERING	0.00	4,594.64	4,594.64
73577	11-05-21	NOBEL SYSTEMS INC.	GIS UPDATES	4,585.00		4,585.00
73560	11-05-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	CLASS ACTION LEGAL CONSULTING	4,573.45		4,573.45
73606	11-10-21	INFOSEND INC	MONTHLY BILLING SERVICES	4,262.75		4,262.75
			MONTHLY SERVICE FEE			
73591	11-05-21	USA BLUEBOOK	REPLACE GRUNDFOS	4,035.36		4,035.36
			REPLACEMENT HOLE SAW			
			REPLACEMENT SUBMERSIBLE PUMP			
73558	11-05-21	CITY OF DESERT HOT SPRINGS	CITY PLAN REVIEW OF FINAL PM	0.00	4,005.00	4,005.00
73555	11-05-21	CARPI & CLAY, INC	OCT. FEDERAL ADVOCACY	4,000.00		4,000.00
73592	11-05-21	WESTERN PUMP INC	CORP. YARD PUMP REPLACEMENT	3,962.06		3,962.06
73633	11-19-21	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	3,938.37		3,938.37
73603	11-10-21	GABRIELA DACAPIAS	FINANCIAL ASSISTANCE LOAN	3,800.00		3,800.00
73554	11-05-21	CARL OTTESON'S CERTIFIED BACKFLOW	OCT.2021 BACKFLOW TESTING	3,780.00		3,780.00
73652	11-19-21	THE LINCOLN NATL. LIFE INS. CO.	DEC.2021 LIFE INS.	3,495.08		3,495.08
73649	11-19-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIRS	3,160.91		3,160.91
			UNIT 385 ELECTRICAL REPAIRS			
73637	11-19-21	INLAND WATER WORKS SUPPLY CO.	NUTS/BOLTS/VALVES	3,113.81		3,113.81
			REPLACEMENT LID LIFTER			
			STOP MUEL			
73611	11-10-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	2,810.00		2,810.00
73572	11-05-21	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP.	0.00	2,760.00	2,760.00
73551	11-05-21	APRIL LEE SCOTT	A. SCOTT TUITION REIMB.	2,531.14		2,531.14
73646	11-19-21	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	2,046.75		2,046.75
73639	11-19-21	LUBRICATION ENGINEERS	1 DRUM MONOLEC OIL	1,983.56		1,983.56
73612	11-10-21	STATER BROS	STATER BROTHERS GIFTCARDS	1,842.40		1,842.40
73574	11-05-21	MANPOWER US INC.	TEMP STAFFING.	1,815.25		1,815.25
			WEBSITE COM. TEMP			
73559	11-05-21	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES	1,747.00		1,747.00
73561	11-05-21	DANGELO COMPANY	2" COPPER TUBING	1,686.82		1,686.82
			6-HOLE HYD COMPANION			
73553	11-05-21	BABCOCK LABORATORIES, INC.	Q3-PFAS TESTING-HORTON	1,681.00		1,681.00

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73634	11-19-21	EXECUTIVE FACILITIES SERVICES, INC.	NOV.2021 DISINFECTION SERVICES	1,631.49		1,631.49
9996486	11-01-21	WELLS FARGO BANK	J.MARTINEZ FINAL PAYROLL	1,628.20		1,628.20
73616	11-19-21	AM CONSERVATION GROUP INC.	WATERWISE SCHOOL PROGRAM	1,543.36		1,543.36
73657	11-19-21	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	1,404.84		1,404.84
73624	11-19-21	COUNTY OF RIVERSIDE	HORTON PLANT HAZMAT PERMIT	1,271.00		1,271.00
73514	11-29-21	T4 SPATIAL, LLC	LOST IN MAIL	-1,250.00		-1,250.00
73651	11-19-21	T4 SPATIAL, LLC	DEC.21 CCTV	1,250.00		1,250.00
73625	11-19-21	COUNTY OF RIVERSIDE	COUNTY PERMIT	1,234.13		1,234.13
73564	11-05-21	DESERT TIRE AND AUTO REPAIR	UNIT 418 TIRES	1,206.30		1,206.30
73576	11-05-21	MICHAEL BAKER INTERNATIONAL, INC.	MAY 2021 C&M INSPECTION	0.00	1,190.00	1,190.00
73587	11-05-21	STAPLES	A.SCOTT MOUSE SUPPORT	1,164.40		1,164.40
			OFFICE SUPPLIES			
			OFFICE SUPPLY RESTOCK			
73629	11-19-21	DESERT VALLEY DISPOSAL, INC.	OCT. 2021 ADMIN BLDG SERVICE CHARGES	1,138.48		1,138.48
			OCT. 2021 CORP YARD SERVICE CHARGES			
73618	11-19-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	1,103.99		1,103.99
73623	11-19-21	CORINNE WEISS STRATEGIC COMMUNICATIONS	SEPT./OCT. WEBSITE COM SVCS	1,050.00		1,050.00
73636	11-19-21	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,048.65		1,048.65
73644	11-19-21	PARKHOUSE TIRE, INC	TRAILER TIRE REPLACEMENT	845.51		845.51
73593	11-05-21	WEST COAST SAND AND GRAVEL INC.	26.07 TONS BASE MATERIAL	786.69		786.69
			26.42 TONS BASE MATERIAL			
73608	11-10-21	LUBRICATION ENGINEERS	4 5GAL PAILS MONOLEC OIL	786.11		786.11
73549	11-05-21	ACWA	B.MACY ACWA FEE	725.00		725.00
73599	11-10-21	COACHELLA VALLEY WATER DISTRICT	COST SHARE - SNMP DEVELOP WORK PLAN	673.87		673.87
73556	11-05-21	CASEY DOLAN	OCT. DIGITAL AD MGMT	650.00		650.00
73602	11-10-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 10.29.21	549.91		549.91
73635	11-19-21	GLENN B. DORNING, INC.	CREDIT FOR OVERPAYMENT	510.71		510.71
			REPLACEMENT SHARK TEETH FOR KUBOTA			
73573	11-05-21	LARRY W HINER	ACCOUNT REFUND 15300 PALM DR #50	472.11		472.11
9996485	11-01-21	STATE OF CA EDD	QTR.3 STATE TAX 941	471.04		471.04
73626	11-19-21	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	SHAFTS & BOLTS FOR AUGER BELTPRESS	427.01		427.01
73589	11-05-21	STERICYCLE, INC.	AUG.2021 SHREDDING	372.33		372.33
			SEPT.2021 SHREDDING - 1			
			SEPT.2021 SHREDDING - 2			
PR110521	11-05-21	EMPLOYEES	PAPER PAYROLL CHECKS	365.18		365.18
73552	11-05-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	362.32		362.32
73615	11-10-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73656	11-19-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	326.63		326.63
73631	11-19-21	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT PHYSICALS	310.00		310.00
73617	11-19-21	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING	262.44		262.44
73550	11-05-21	ALEX ACEVEDO	A.ACEVEDO BOOT REIMB.	248.35		248.35
73569	11-05-21	GOT SAFETY,LLC	SAFETY TRAINING	239.97		239.97
73640	11-19-21	MAC'S MOBILE AUTOGLASS	UNIT 397 WINDSHIELD REPLACEMENT	232.01		232.01
73627	11-19-21	CWEA	T.NEUMANN CWEA MEMBERSHIP	192.00		192.00
73596	11-10-21	BRINKS INCORPORATED	MONTHLY SERVICE	187.95		187.95

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73514	11-29-21	T4 SPATIAL, LLC	LOST IN MAIL	-1,250.00		-1,250.00
73549	11-05-21	ACWA	B.MACY ACWA FEE	725.00		725.00
73550	11-05-21	ALEX ACEVEDO	A.ACEVEDO BOOT REIMB.	248.35		248.35
73551	11-05-21	APRIL LEE SCOTT	A.SCOTT TUITION REIMB.	2,531.14		2,531.14
73552	11-05-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	362.32		362.32
73553	11-05-21	BABCOCK LABORATORIES, INC.	Q3-PFAS TESTING-HORTON	1,681.00		1,681.00
73554	11-05-21	CARL OTTESON'S CERTIFIED BACKFLOW	OCT.2021 BACKFLOW TESTING	3,780.00		3,780.00
73555	11-05-21	CARPI & CLAY. INC	OCT. FEDERAL ADVOCACY	4,000.00		4,000.00
73556	11-05-21	CASEY DOLAN	OCT. DIGITAL AD MGMT	650.00		650.00
73557	11-05-21	CHRISTOPHER JACOBSON	C.JACOBSON BBQ TROPHY REIMB.	23.91		23.91
73558	11-05-21	CITY OF DESERT HOT SPRINGS	CITY PLAN REVIEW OF FINAL PM	0.00	4,005.00	4,005.00
73559	11-05-21	CLINICAL LABORATORY OF SAN BERNARDINO	LAB SERVICES FOR SAMPLES	1,747.00		1,747.00
73560	11-05-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	CLASS ACTION LEGAL CONSULTING	4,573.45		4,573.45
73561	11-05-21	DANGELO COMPANY	2" COPPER TUBING	1,686.82		1,686.82
			6-HOLE HYD COMPANION			
73562	11-05-21	DANIEL D. DOWNING	D.DOWNING TOILET REBATE	100.00		100.00
73563	11-05-21	DAWN GRIFFITH	ACCOUNT REFUND 68259 CALLE CALMOSO	38.09		38.09
73564	11-05-21	DESERT TIRE AND AUTO REPAIR	UNIT 418 TIRES	1,206.30		1,206.30
73565	11-05-21	DESERT PROMOTIONS	ADMIN JACKETS	97.88		97.88
73566	11-05-21	DXP ENTERPRISES,INC.	PARTS AND LABOR TO REPAIR SLUDGE PUMP	8,156.13		8,156.13
73567	11-05-21	FERGUSON WATERWORKS #1083	NEPTUNE METERS	6,515.32		6,515.32
			STOP BALL			
73568	11-05-21	FLORA HERNANDEZ	F.HERNANDEZ TOILET REBATE	100.00		100.00
73569	11-05-21	GOT SAFETY,LLC	SAFETY TRAINING	239.97		239.97
73570	11-05-21	INLAND WATER WORKS SUPPLY CO.	AIR VALVE/O-RING NUT	20,769.41		20,769.41
			BRASS PIPE			
			BUTTERFLY VALVE			
			GATE VALVE			
			MTR. BUSH JONES			
			STRAIGHTR ADPT MULE			
			SWING CHECK VALVE			
73571	11-05-21	KAMAN INDUSTRIAL TECHNOLOGIES	V-BELT REPLACEMENT	66.91		66.91
73572	11-05-21	KOFF & ASSOCIATES, INC.	MSWD - CLASS COMP.	0.00	2,760.00	2,760.00
73573	11-05-21	LARRY W HINER	ACCOUNT REFUND 15300 PALM DR #50	472.11		472.11
73574	11-05-21	MANPOWER US INC.	TEMP STAFFING.	1,815.25		1,815.25
			WEBSITE COM. TEMP			
73575	11-05-21	MARCOS AVILA	ACCOUNT REFUND 10321 PALM DR	60.93		60.93
73576	11-05-21	MICHAEL BAKER INTERNATIONAL, INC.	MAY 2021 C&M INSPECTION	0.00	1,190.00	1,190.00
73577	11-05-21	NOBEL SYSTEMS INC.	GIS UPDATES	4,585.00		4,585.00
73578	11-05-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	6,800.00		6,800.00
73579	11-05-21	PALM SPRINGS PEST CONTROL, INC.	PEST CONTROL	155.00		155.00
73580	11-05-21	PARKERS BUILDING SUPPLY	CAMERA INSTALL MATS.	133.64		133.64
			REPLACEMENT SAW BLADES			
			SCREW MOUNTS			
73581	11-05-21	RIVERSIDE COUNTY CLERK/RECORDER	LIEN RELEASES	120.00		120.00
73582	11-05-21	SA RECYCLING LLC	TREE TRIMMINGS HAUL AWAY	38.25		38.25

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73583	11-05-21	SHERWIN-WILLIAMS	YELLOW SAFETY PAINT	26.64		26.64
73584	11-05-21	SO CAL LAND MAINTENANCE, INC.	MONTHLY LANDSCAPE	6,225.00		6,225.00
73585	11-05-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRICAL BILL - WELL 27/WELL 33/DESERT VIEW	96,614.10		96,614.10
73586	11-05-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	FLEET REPAIR	7,735.09		7,735.09
73587	11-05-21	STAPLES	A.SCOTT MOUSE SUPPORT	1,164.40		1,164.40
			OFFICE SUPPLIES			
			OFFICE SUPPLY RESTOCK			
73588	11-05-21	SWRCB ACCOUNTING OFFICE	J.NUTTER D4 RENEWAL	105.00		105.00
73589	11-05-21	STERICYCLE, INC.	AUG.2021 SHREDDING	372.33		372.33
			SEPT.2021 SHREDDING - 1			
			SEPT.2021 SHREDDING - 2			
73590	11-05-21	USA-FACT INC	J.MARTINEZ BACKGROUND CHECK	43.77		43.77
73591	11-05-21	USA BLUEBOOK	REPLACE GRUNDFOS	4,035.36		4,035.36
			REPLACEMENT HOLE SAW			
			REPLACEMENT SUBMERSIBLE PUMP			
73592	11-05-21	WESTERN PUMP INC	CORP. YARD PUMP REPLACEMENT	3,962.06		3,962.06
73593	11-05-21	WEST COAST SAND AND GRAVEL INC.	26.07 TONS BASE MATERIAL	786.69		786.69
			26.42 TONS BASE MATERIAL			
73594	11-10-21	ACWA-JPIA HEALTH BENEFITS AUTH.	DEC.2021 MEDICAL/VISION/EAP	101,774.03		101,774.03
73595	11-10-21	ALL AMERICAN FIRST AID	FIRST AID REPLNISHMENT	84.85		84.85
73596	11-10-21	BRINKS INCORPORATED	MONTHLY SERVICE	187.95		187.95
73597	11-10-21	CASAMAR GROUP, LLC	CONSULTANT SERVICES AND GENERAL ENGINEERING	0.00	4,594.64	4,594.64
73598	11-10-21	CITY OF DESERT HOT SPRINGS	20/21 UU TAX SS4 RECEIPTS	17,046.64		17,046.64
73599	11-10-21	COACHELLA VALLEY WATER DISTRICT	COST SHARE - SNMP DEVELOP WORK PLAN	673.87		673.87
73600	11-10-21	CORE & MAIN LP	METER FLANGE/REPAIR CLAMPS	5,973.03		5,973.03
73601	11-10-21	DESERT VALLEY BUILDERS ASSOCIATION	DVBA NETWORKING EVENT	20.00		20.00
73602	11-10-21	FRANCHISE TAX BOARD	GARNISHMENT PPE 10.29.21	549.91		549.91
73603	11-10-21	GABRIELA DACAPIAS	FINANCIAL ASSISTANCE LOAN	3,800.00		3,800.00
73604	11-10-21	GOUGH SYSTEMS	UNIDATA MAINTENANCE + SYSTEM MODIFICATIONS	2,225.00	4,925.00	7,150.00
73605	11-10-21	GRAINGER	HORTON PLANT - REPLACEMENT CASTER SWIVEL	75.23		75.23
73606	11-10-21	INFOSEND INC	MONTHLY BILLING SERVICES	4,262.75		4,262.75
			MONTHLY SERVICE FEE			
73607	11-10-21	INLAND WATER WORKS SUPPLY CO.	SWING CHECK VALVE	5,861.73		5,861.73
73608	11-10-21	LUBRICATION ENGINEERS	4 5GAL PAILS MONOLEC OIL	786.11		786.11
73609	11-10-21	NAPA AUTO PARTS	TURBINE OIL	70.68		70.68
73610	11-10-21	O'REILLY AUTOMOTIVE, INC.	BATTERY REPLACEMENT CREDIT	5.85		5.85
			COOLANT FOR SHOP			
			LENS RESTORATION KIT FOR SECURITY CAMERAS			
73611	11-10-21	RAY LOPEZ ASSOCIATES	LANDSCAPE INSPECTIONS	2,810.00		2,810.00
73612	11-10-21	STATER BROS	STATER BROTHERS GIFTCARDS	1,842.40		1,842.40
73613	11-10-21	TKE ENGINEERING, INC	90% DESIGN SERVICES	0.00	19,597.50	19,597.50
			CM AND INSPECTION SERVICES			
			COMPLETION OF PROJECT			
			CONSULTANT DESIGN SERVICES			
			DESIGN AND BIDDING ASSISTANCE			
			DESIGN SERVICES			

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73614	11-10-21	WILLDAN FINANCIAL SERVICES	PROGRAM MANAGEMENT 2021/22 ASSESSMENT MGMT. FEES	12,010.00		12,010.00
			2021/22 SEWER & WATER DELINQUENT ACCOUNTS			
			2021/22 SEWER ON PROP. TAXES & MGMT FEES			
73615	11-10-21	XEROX CORPORATION	COPY EXPENSE	343.73		343.73
73616	11-19-21	AM CONSERVATION GROUP INC.	WATERWISE SCHOOL PROGRAM	1,543.36		1,543.36
73617	11-19-21	ANSAFONE CONTACT CENTERS	ANSAFONE ANSWERING	262.44		262.44
73618	11-19-21	ARAMARK UNIFORM SERVICES, LLC	UNIFORM SERVICES	1,103.99		1,103.99
73619	11-19-21	BABCOCK LABORATORIES, INC.	OCT.21 TOTAL N TESTING	178.50		178.50
73620	11-19-21	BECK OIL, INC.	DIESEL	8,124.67		8,124.67
			UNLEADED GASOLINE			
73621	11-19-21	CITIES DIGITAL INC.	LASERFICHE FORMS BUILDER	0.00	7,400.00	7,400.00
73622	11-19-21	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL CONSULTING - CLASS ACTION	6,546.13		6,546.13
73623	11-19-21	CORINNE WEISS STRATEGIC COMMUNICATIONS	SEPT./OCT. WEBSITE COM SVCS	1,050.00		1,050.00
73624	11-19-21	COUNTY OF RIVERSIDE	HORTON PLANT HAZMAT PERMIT	1,271.00		1,271.00
73625	11-19-21	COUNTY OF RIVERSIDE	COUNTY PERMIT	1,234.13		1,234.13
73626	11-19-21	CUNNINGHAM & ASSOCIATES EQUIP. COMPANY I NC.	SHAFTS & BOLTS FOR AUGER BELTPRESS	427.01		427.01
73627	11-19-21	CWEA	T.NEUMANN CWEA MEMBERSHIP	192.00		192.00
73628	11-19-21	CYPRESS DENTAL ADMINISTRATORS	DEC.2021 - DENTAL	4,897.50		4,897.50
73629	11-19-21	DESERT VALLEY DISPOSAL, INC.	OCT. 2021 ADMIN BLDG SERVICE CHARGES	1,138.48		1,138.48
			OCT. 2021 CORP YARD SERVICE CHARGES			
73630	11-19-21	DESERT WATER AGENCY	DWA RAC FEES	415,680.10		415,680.10
			DWA RAC FEES FOR ID-E			
73631	11-19-21	EISENHOWER OCCUPATIONAL HEALTH SERVICES	DOT PHYSICALS	310.00		310.00
73632	11-19-21	ENTERPRISE FM TRUST	NOV.21 MONTHLY LEASE PAYMENT	9,968.43		9,968.43
73633	11-19-21	ENVIROGEN TECHNOLOGIES INC	WELL 26A URANIUM TREATMENT	3,938.37		3,938.37
73634	11-19-21	EXECUTIVE FACILITIES SERVICES, INC.	NOV.2021 DISINFECTION SERVICES	1,631.49		1,631.49
73635	11-19-21	GLENN B. DORNING, INC.	CREDIT FOR OVERPAYMENT	510.71		510.71
			REPLACEMENT SHARK TEETH FOR KUBOTA			
73636	11-19-21	HOME DEPOT CREDIT SERVICES	HOME DEPOT CC	1,048.65		1,048.65
73637	11-19-21	INLAND WATER WORKS SUPPLY CO.	NUTS/BOLTS/VALVES	3,113.81		3,113.81
			REPLACEMENT LID LIFTER			
			STOP MUEL			
73638	11-19-21	JWC ENVIRONMENTAL INC.	AUGER MONSTER GEARBOX	6,110.73		6,110.73
73639	11-19-21	LUBRICATION ENGINEERS	1 DRUM MONOLEC OIL	1,983.56		1,983.56
73640	11-19-21	MAC'S MOBILE AUTOGLASS	UNIT 397 WINDSHIELD REPLACEMENT	232.01		232.01
73641	11-19-21	MANPOWER US INC.	STAFFING SERVICES	10,400.25		10,400.25
			WW TEMP STAFFING			
73642	11-19-21	O'REILLY AUTOMOTIVE, INC.	GREASE GUN & FILTERS	46.53		46.53
73643	11-19-21	OPERATIONAL TECHNICAL SERVICES	WW TEMP STAFFING	16,285.58		16,285.58
			WW TEMP STAFFING SERVICES			
73644	11-19-21	PARKHOUSE TIRE, INC	TRAILER TIRE REPLACEMENT	845.51		845.51
73645	11-19-21	PARKERS BUILDING SUPPLY	ANNEX WALKWAY MATERIALS	41.09		41.09
73646	11-19-21	PHILLIPS, FRACTOR & COMPANY, LLC	LEGAL CONSULTING CLASS ACTION	2,046.75		2,046.75
73647	11-19-21	POLYDYNE, INC.	2 TOTES POLYMER SLUDGE WASTING	7,181.97		7,181.97

CHECK NUMBER	CHECK DATE	PAID TO VENDOR	DISBURSEMENT DESCRIPTION	OPERATING	CAPITAL	TOTAL
73648	11-19-21	SOUTHERN CALIFORNIA EDISON COMPANY	ELECTRIC BILL - ADMIN/CORP YARD/ANNEX/ENG. MOD. ELECTRIC BILL - HORTON/DC PLANT/DILLON LIFT STATION	143,193.66		143,193.66
73649	11-19-21	SOUTHERN CALIFORNIA FLEET SERVICES, INC.	ELECTRIC BILL - OLD NORTHRIDGE/WELL 27/WELL 33 FLEET REPAIRS UNIT 385 ELECTRICAL REPAIRS	3,160.91		3,160.91
73650	11-19-21	STAPLES	OFFICE SUPPLIES	66.96		66.96
73651	11-19-21	T4 SPATIAL, LLC	DEC.21 CCTV	1,250.00		1,250.00
73652	11-19-21	THE LINCOLN NATL. LIFE INS. CO.	DEC.2021 LIFE INS.	3,495.08		3,495.08
73653	11-19-21	TIME WARNER CABLE	CABLE BILL	118.66		118.66
73654	11-19-21	TULE RANCH/MAGAN FARMS	OCT.2021 SLUDGE HAULING	21,877.23		21,877.23
73655	11-19-21	UMETECH, INC.	NETWORK SUPPORT	12,897.25		12,897.25
73656	11-19-21	UNDERGROUND SERVICE ALERT	UNDERGROUND SERVICE ALERT	326.63		326.63
73657	11-19-21	WATERLINE TECHNOLOGIES INC.	12 DRUMS REFILLED	1,404.84		1,404.84
9996485	11-01-21	STATE OF CA EDD	QTR.3 STATE TAX 941	471.04		471.04
9996486	11-01-21	WELLS FARGO BANK	J.MARTINEZ FINAL PAYROLL	1,628.20		1,628.20
9996565	11-05-21	WELLS FARGO BANK	AUTO DEP. PPE 10.29	111,954.40		111,954.40
9996566	11-05-21	WELLS FARGO BANK	FED TAX DEP. PPE 10.29	44,603.07		44,603.07
9996567	11-05-21	STATE OF CA EDD	STATE TAX DEPOSIT PPE 10.29	8,559.77		8,559.77
9996568	11-05-21	LINCOLN NATIONAL LIFE INS CO	DEF COMP PPE 10.29	10,974.55		10,974.55
9996668	11-08-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 10.29	29,042.31		29,042.31
9996781	11-18-21	LINCOLN NATIONAL LIFE INS CO	DEF. COMP PPE 11.12	8,158.98		8,158.98
9996782	11-18-21	WELLS FARGO BANK	AUTO DEP. PPE 11.12	111,758.36		111,758.36
9996783	11-18-21	WELLS FARGO BANK	FED TAX DEP PPE 11.12	42,352.58		42,352.58
9996784	11-18-21	STATE OF CA EDD	STATE TAX PPE 11.12	8,263.28		8,263.28
9996785	11-22-21	SLOVAK BARON EMPEY MURPHY & PINKNEY LLP	OCT.2021 LEGAL SERVICES	75,124.39		75,124.39
9996786	11-22-21	CALIF PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS PPE 11.12	28,824.38		28,824.38
PR110121	11-01-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
PR110521	11-05-21	EMPLOYEES	PAPER PAYROLL CHECKS	365.18		365.18
PR111921	11-19-21	EMPLOYEES	PAPER PAYROLL CHECKS	0.00		0.00
			CURRENT CHECK TOTAL	1,532,919.8	44,472.1	1,577,391.9
TOTAL				1,532,919.84	44,472.14	1,577,391.98
126 records listed						

