



Cash Disbursement Report

Company: 10

Cash Code: 10, 19

06/01/2024 to 06/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
24631918295	WIR	06/03/2024	7235	US BANK NATIONAL ASSOCIATE	\$21,908.32
	Invoice		Invoice Date	Comment	Amount
	2599426		06/03/2024	INTEREST PAYMENT FOR 2022 LETTER OF CREDIT	\$21,908.32
210999	CHK	06/05/2024	1017	BABCOCK LABORATORIES, INC	\$4,619.27
	Invoice		Invoice Date	Comment	Amount
	CE40614-7137		05/13/2024	WATER TESTING	\$197.40
	CE40615-7135		05/13/2024	WATER TESTING	\$434.70
	CE40715-7136		05/14/2024	WATER TESTING	\$18.90
	CE40716-7135		05/14/2024	WATER TESTING	\$37.80
	CE40839-7138		05/15/2024	WATER TESTING	\$949.91
	CE40842-7135		05/15/2024	WATER TESTING	\$525.00
	CE40848-7135		05/15/2024	WATER TESTING	\$18.90
	CE40852-7135		05/15/2024	WATER TESTING	\$966.00
	CE40853-7135		05/15/2024	WATER TESTING	\$56.70
	CE40890-7138		05/16/2024	WATER TESTING	\$321.01
	CE40907-7135		05/16/2024	WATER TESTING	\$1,074.05
	CE40938-7137		05/16/2024	WATER TESTING	\$18.90
211000	CHK	06/05/2024	1024	FRANCHISE TAX BOARD	\$75.19
	Invoice		Invoice Date	Comment	Amount
	FTB-00006587		05/15/2024	STATE CONTROLLER - 2023 OFFSETS PROGRAM	\$75.19
211001	CHK	06/05/2024	1037	CITY OF CORONA	\$53.54
	Invoice		Invoice Date	Comment	Amount
	AR94137		05/14/2024	REIMBURSE SHARE OF COSTS FOR THE IEHL TRUCK DISCHARGE STATION	\$53.54
211002	CHK	06/05/2024	1067	KH METALS & SUPPLY	\$48.79
	Invoice		Invoice Date	Comment	Amount
	0669878-IN		05/16/2024	SUPPLIES	\$48.79



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211003	CHK	06/05/2024	1112	CITY OF RIVERSIDE	\$500.00
	Invoice		Invoice Date	Comment	Amount
	052324		05/23/2024	ENGINEERING SERVICES FOR SARRCUP WELL 7	\$500.00
211004	CHK	06/05/2024	1127	SAWPA	\$10,200.00
	Invoice		Invoice Date	Comment	Amount
	10467		05/15/2024	IEBL ANNUAL DIRECT DISCHARGE PERMIT FEES	\$10,200.00
211005	CHK	06/05/2024	1131	SCE	\$9,445.67
	Invoice		Invoice Date	Comment	Amount
	0524-V349N-003366		05/29/2024	ELECTRICITY USAGE SERVICE CHARGES	\$9,445.67
211006	CHK	06/05/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$5,807.59
	Invoice		Invoice Date	Comment	Amount
	BL-1322		05/22/2024	RAINBOW METER READING AND REPAIRS - APRIL 2024	\$5,807.59
211007	CHK	06/05/2024	1142	THE GAS COMPANY	\$3,293.68
	Invoice		Invoice Date	Comment	Amount
	0524-13983977		05/21/2024	NATURAL GAS CHARGES	\$21.89
	0524-14466342		05/22/2024	NATURAL GAS CHARGES	\$21.34
	0524-15737302		05/20/2024	NATURAL GAS CHARGES	\$2,148.20
	0524-15738431		05/23/2024	NATURAL GAS CHARGES	\$1,086.44
	0524-15905710		05/23/2024	NATURAL GAS CHARGES	\$15.81
211008	CHK	06/05/2024	1309	AT&T BUSINESS SERVICE	\$2.78
	Invoice		Invoice Date	Comment	Amount
	0524-6925		05/18/2024	TELEPHONE SERVICES	\$2.78



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211009	CHK	06/05/2024	1452	GRAINGER INC	\$1,960.83
	Invoice		Invoice Date	Comment	Amount
		9116486375	05/13/2024	SUPPLIES	\$327.43
		9117283482	05/13/2024	SUPPLIES	\$1,551.42
		9121594734	05/16/2024	SUPPLIES	\$81.98
211010	CHK	06/05/2024	1564	SOUTH COAST AQMD	\$970.86
	Invoice		Invoice Date	Comment	Amount
		4346515	04/16/2024	CALIFORNIA AIR PROGRAM FEES - EL SOBRANTE	\$161.81
		4348152	04/16/2024	CALIFORNIA AIR PROGRAM FEES - NANDINA	\$161.81
		4348868	04/16/2024	CALIFORNIA AIR PROGRAM FEES - CROSS CREEK LN	\$161.81
		4349948	04/16/2024	CALIFORNIA AIR PROGRAM FEES - OLD LAKE DR	\$161.81
		4349949	04/16/2024	CALIFORNIA AIR PROGRAM FEES - SKYRIDGE DR	\$161.81
		4350395	04/16/2024	CALIFORNIA AIR PROGRAM FEES - SPRINGS CANYON PL	\$161.81
211011	CHK	06/05/2024	1564	SOUTH COAST AQMD	\$161.81
	Invoice		Invoice Date	Comment	Amount
		4347629	04/16/2024	CALIFORNIA AIR PROGRAM FEES - TEMECULA	\$161.81
211012	CHK	06/05/2024	2107	UNITED PARCEL SERVICE	\$44.77
	Invoice		Invoice Date	Comment	Amount
		0000939704214-1	05/25/2024	SHIPPING INVOICES	\$44.77
211013	CHK	06/05/2024	2134	OFFICE DEPOT	\$897.72
	Invoice		Invoice Date	Comment	Amount
		367452718001	05/20/2024	OFFICE SUPPLIES	\$72.18
		367453086001	05/17/2024	OFFICE SUPPLIES	\$307.33
		367962375001	05/15/2024	OFFICE SUPPLIES	\$489.49
		367964913001	05/15/2024	OFFICE SUPPLIES	\$26.50
		367964914001	05/15/2024	OFFICE SUPPLIES	\$2.22



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211014	CHK	06/05/2024	2219	NATIONAL SAFETY COUNCIL	\$499.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-060424	06/04/2024	MEMBERSHIP FOR JAMES CHATWIN	\$499.00
211015	CHK	06/05/2024	4419	KENNEDY JENKS CONSULTANTS	\$4,003.75
	Invoice		Invoice Date	Comment	Amount
		171757	05/14/2024	PROFESSIONAL SERVICES - GENERAL GRANT ASSISTANCE	\$926.25
		171758	05/14/2024	PROFESSIONAL SERVICES - GENERAL GRANT ASSISTANCE	\$1,425.00
		171759	05/14/2024	PROFESSIONAL SERVICES - GENERAL GRANT ASSISTANCE	\$1,581.25
		171760	05/14/2024	PROFESSIONAL SERVICES - GENERAL GRANT ASSISTANCE	\$71.25
211016	CHK	06/05/2024	4518	DELL COMPUTER CORP	\$4,664.38
	Invoice		Invoice Date	Comment	Amount
		10747504931	05/08/2024	IT COMPUTERS	\$4,664.38
211017	CHK	06/05/2024	4555	SHELL ENERGY NORTH AMERICA (US)	\$2,794.77
	Invoice		Invoice Date	Comment	Amount
		3770765	05/13/2024	ENERGY PURCHASE	\$2,794.77
211018	CHK	06/05/2024	4573	PSOMAS	\$1,290.00
	Invoice		Invoice Date	Comment	Amount
		207994	05/06/2024	GIS STRATEGIC PLAN IMPLEMENTATION	\$1,290.00
211019	CHK	06/05/2024	4833	HANK'S HARDWARE & LUMBER INC	\$94.99
	Invoice		Invoice Date	Comment	Amount
		480919	05/16/2024	MISCELLANEOUS SUPPLIES	\$94.99
211020	CHK	06/05/2024	5715	CALIFORNIA AIR RESOURCES BOARD	\$800.00
	Invoice		Invoice Date	Comment	Amount
		P-048814-051624	05/16/2024	PORTABLE EQUIPMENT REGISTRATION RENEWAL UNIT 362	\$800.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211021	CHK	06/05/2024	5844	WARE MALCOMB	\$262.50
	Invoice		Invoice Date	Comment	Amount
	770060		05/14/2024	WMWD SIGNAGE REBRAND	\$262.50
211022	CHK	06/05/2024	5913	BRENNTAG PACIFIC, INC	\$981.10
	Invoice		Invoice Date	Comment	Amount
	BPI430949		05/16/2024	DISINFECTION CHEMICALS	\$981.10
211023	CHK	06/05/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,029.85
	Invoice		Invoice Date	Comment	Amount
	100315		05/13/2024	SECURITY SERVICES - EL SOBRANTE	\$1,582.00
	100316		05/13/2024	SECURITY SERVICES - MERIDIAN	\$1,447.85
211024	CHK	06/05/2024	6305	C WELLS PIPELINE MATERIALS INC	\$266.44
	Invoice		Invoice Date	Comment	Amount
	SINV24-2270		05/16/2024	PIPELINE MATERIALS	\$266.44
211025	CHK	06/05/2024	6404	RICK ENGINEERING COMPANY	\$22,410.30
	Invoice		Invoice Date	Comment	Amount
	0101307		04/24/2024	PROFESSIONAL SERVICES - MADISON AVE WATER AND SEWER	\$22,410.30
211026	CHK	06/05/2024	6568	AT&T CALNET	\$341.57
	Invoice		Invoice Date	Comment	Amount
	000021678913		05/11/2024	TELEPHONE SERVICES	\$29.45
	000021705252		05/13/2024	TELEPHONE SERVICES	\$27.56
	000021710266		05/13/2024	TELEPHONE SERVICES	\$84.25
	000021712571		05/13/2024	TELEPHONE SERVICES	\$200.31
211027	CHK	06/05/2024	6586	CANON SOLUTIONS AMERICA, INC	\$78.33
	Invoice		Invoice Date	Comment	Amount
	6007999026		05/12/2024	COPIER MAINTENANCE - MERIDIAN	\$78.33



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211028	CHK	06/05/2024	6604	R & B AUTOMATION INC	\$26,400.30
	Invoice		Invoice Date	Comment	Amount
	10149980		05/14/2024	REPLACE VALVE ACTUATORS AT ARLINGTON DESALTER	\$26,400.30
211029	CHK	06/05/2024	7050	DIRECTV	\$108.99
	Invoice		Invoice Date	Comment	Amount
	083539502X240531		05/31/2024	SATELLITE SERVICES	\$108.99
211030	CHK	06/05/2024	7085	INLAND LIGHTING SUPPLIES INC	\$415.43
	Invoice		Invoice Date	Comment	Amount
	287260		05/16/2024	SUPPLIES	\$415.43
211032	CHK	06/05/2024	7153	MCMASTER CARR SUPPLY CO	\$2,058.48
	Invoice		Invoice Date	Comment	Amount
	27030914		05/14/2024	SUPPLIES	\$618.62
	27741819		05/29/2024	SUPPLIES	\$531.85
	27741823		05/29/2024	SUPPLIES	\$618.62
	27827157		05/30/2024	SUPPLIES	\$289.39
211033	CHK	06/05/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$2,202.25
	Invoice		Invoice Date	Comment	Amount
	S125511912.001		05/16/2024	ELECTRICAL SUPPLIES	\$1,891.91
	S125539931.001		05/14/2024	ELECTRICAL SUPPLIES	\$310.34
211035	CHK	06/05/2024	7420	DUDEK	\$10,415.00
	Invoice		Invoice Date	Comment	Amount
	202403345		05/14/2024	PROFESSIONAL SERVICES - DESIGN OF MAGNOLIA INTERCONNECTION WITH RPU	\$10,055.00
	202403376		05/16/2024	PROFESSIONAL SERVICES - MCKINLEY GRADE SEPARATION PROJECT	\$360.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211036	CHK	06/05/2024	7451	EHS INTERNATIONAL INC	\$3,960.00
	Invoice		Invoice Date	Comment	Amount
	3-20414		05/14/2024	FALL PROTECTION SAFETY TRAINING	\$1,320.00
	3-20415		05/28/2024	FALL PROTECTION SAFETY TRAINING	\$1,320.00
	3-20590		05/31/2024	TRAFFIC SIGNALING SAFETY TRAINING	\$1,320.00
211038	CHK	06/05/2024	7624	FERGUSON WATERWORKS	\$30,818.13
	Invoice		Invoice Date	Comment	Amount
	0828783-2		05/02/2024	WATER METERS	\$7,715.54
	0835484-3		03/26/2024	WATER METERS	\$8,663.77
	0835484-4		04/03/2024	WATER METERS	\$14,438.82
211039	CHK	06/05/2024	7947	HERC RENTALS INC	\$1,690.35
	Invoice		Invoice Date	Comment	Amount
	34301410-005		05/15/2024	EQUIPMENT RENTAL - MINI EXCAVATOR	\$1,690.35
211040	CHK	06/05/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$1,497.64
	Invoice		Invoice Date	Comment	Amount
	724101		05/02/2024	ASPHALT MIX	\$503.33
	724884		05/03/2024	ASPHALT MIX	\$994.31
211041	CHK	06/05/2024	8064	PAYPRO ADMINISTRATORS	\$38,846.28
	Invoice		Invoice Date	Comment	Amount
	060424		06/04/2024	JUNE 2024 DENTAL, VISION, LIFE, AFLAC, VTL, STD AND LTD BENEFITS	\$38,846.28
211042	CHK	06/05/2024	8180	ULINE, INC.	\$341.03
	Invoice		Invoice Date	Comment	Amount
	178219718		05/15/2024	MATERIALS AND SUPPLIES	\$341.03
211043	CHK	06/05/2024	8340	PLUMBERS DEPOT INC	\$3,670.13
	Invoice		Invoice Date	Comment	Amount
	PD-55777		03/20/2024	MATERIALS AND SUPPLIES	\$3,670.13



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211045	CHK	06/05/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$1,518.00
	Invoice		Invoice Date	Comment	Amount
	ENG-8526		05/07/2024	ENGINEERING SERVICES - LA SIERRA TANK EVALUATION	\$1,518.00
211046	CHK	06/05/2024	8554	FASTENAL COMPANY	\$42.74
	Invoice		Invoice Date	Comment	Amount
	CARI1107918		05/13/2024	SUPPLIES	\$42.74
211047	CHK	06/05/2024	8852	SELECT ACR, INC	\$151.20
	Invoice		Invoice Date	Comment	Amount
	116376		05/13/2024	QUARTERLY HVAC SERVICING - MERIDIAN	\$151.20
211048	CHK	06/05/2024	8864	COPELAND CONSULTING	\$1,110.83
	Invoice		Invoice Date	Comment	Amount
	404		04/30/2024	WATERMASTER CONSULTING SERVICES	\$1,110.83
211049	CHK	06/05/2024	9076	FLYERS ENERGY LLC	\$3,172.01
	Invoice		Invoice Date	Comment	Amount
	24-093215		05/14/2024	GASOLINE	\$1,296.16
	CFS-3847904		05/15/2024	GASOLINE	\$1,875.85
211050	CHK	06/05/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$286.52
	Invoice		Invoice Date	Comment	Amount
	0524-0679		05/25/2024	TELEPHONE SERVICES	\$165.75
	0524-5499		05/25/2024	TELEPHONE SERVICES	\$63.22
	0524-7667		05/19/2024	TELEPHONE SERVICES	\$57.55
211052	CHK	06/05/2024	9107	CANDI JUDD	\$239.73
	Invoice		Invoice Date	Comment	Amount
	052824		05/28/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$239.73



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211054	CHK	06/05/2024	9144	INDUSTRIAL SCIENTIFIC CORP	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
	2732797		05/14/2024	INET GAS MONITORING SUBSCRIPTION	\$2,481.01
211055	CHK	06/05/2024	9202	VARNER & BRANDT LLP	\$172.00
	Invoice		Invoice Date	Comment	Amount
	23744-043024		04/30/2024	LEGAL SERVICES	\$172.00
211056	CHK	06/05/2024	9480	ICONIX WATERWORKS (US) INC.	\$8,098.22
	Invoice		Invoice Date	Comment	Amount
	U2416018661		05/14/2024	MATERIALS	\$2,486.45
	U2416019024		05/16/2024	MATERIALS	\$5,611.77
211057	CHK	06/05/2024	9571	CINTAS FIRST AID & SAFETY	\$4,424.52
	Invoice		Invoice Date	Comment	Amount
	2000091849		05/15/2024	SAFETY TRAINING	\$932.99
	2000091850		05/16/2024	SAFETY TRAINING	\$932.98
	4192601120		05/14/2024	SAFETY PPE	\$250.37
	4192601151		05/14/2024	UNIFORMS	\$1,282.95
	4192764945		05/15/2024	UNIFORMS	\$228.34
	4193442684		05/22/2024	UNIFORMS	\$473.71
	4193914066		05/28/2024	UNIFORMS	\$101.80
	4194095664		05/29/2024	UNIFORMS	\$221.38
211058	CHK	06/05/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$1,755.14
	Invoice		Invoice Date	Comment	Amount
	5878683		04/18/2024	SUPPLIES	\$1,755.14
211059	CHK	06/05/2024	9672	CAL VALVE	\$184.17
	Invoice		Invoice Date	Comment	Amount
	12076		05/16/2024	VALVE REPAIR KIT	\$184.17



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211060	CHK	06/05/2024	9682	FRANK SAUCEDO	\$105.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-052324	05/23/2024	CERTIFICATION RENEWAL	\$105.00
211061	CHK	06/05/2024	9696	HELIX ENVIRONMENTAL PLANNING	\$2,901.53
	Invoice		Invoice Date	Comment	Amount
		123061	04/28/2024	PROFESSIONAL SERVICES - MOCKINGBIRD CANYON EMERGENCY REPAIR	\$2,901.53
211065	CHK	06/05/2024	9891	FPC GRAPHICS	\$40.95
	Invoice		Invoice Date	Comment	Amount
		95899	05/15/2024	BUSINESS CARDS	\$40.95
211068	CHK	06/05/2024	10026	EUROFINS TESTOIL, INC.	\$1,410.84
	Invoice		Invoice Date	Comment	Amount
		389460	05/14/2024	OIL SAMPLING	\$1,175.70
		389899	05/15/2024	OIL SAMPLING	\$195.95
		390034	05/16/2024	OIL SAMPLING	\$39.19
211070	CHK	06/05/2024	10190	BRINK'S, INCORPORATED	\$364.04
	Invoice		Invoice Date	Comment	Amount
		12612263	05/01/2024	ARMORED TRUCK SERVICE	\$364.04
211071	CHK	06/05/2024	10238	WATERWISE CONSULTING, INC.	\$510.00
	Invoice		Invoice Date	Comment	Amount
		8046	04/30/2024	CUSTOMER LANDSCAPE EFFICIENCY EVALUATIONS	\$510.00
211072	CHK	06/05/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$6,206.92
	Invoice		Invoice Date	Comment	Amount
		50026621196	05/13/2024	MATERIALS AND SUPPLIES	\$6,146.88
		50026621254	05/13/2024	MATERIALS AND SUPPLIES	\$60.04

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211073	CHK	06/05/2024	10269	MIKE ROQUET CONSTRUCTION, INC.	\$8,320.00
	Invoice		Invoice Date	Comment	Amount
	0503-24		05/15/2024	CONCRETE INSTALLATION SERVICES - KENTUCKY DERBY MURRIETA	\$8,320.00
211074	CHK	06/05/2024	10279	GORM, INC.	\$660.21
	Invoice		Invoice Date	Comment	Amount
	8871141		05/14/2024	OFFICE SUPPLIES	\$660.21
211075	CHK	06/05/2024	10286	QUALIFIED MOBILE, INC.	\$627.40
	Invoice		Invoice Date	Comment	Amount
	319713		05/13/2024	FLEET VEHICLE CLEANING SERVICES	\$297.21
	319714		05/13/2024	FLEET VEHICLE CLEANING SERVICES	\$330.19
211076	CHK	06/05/2024	10375	WATERLINE TECHNOLOGIES INC.	\$4,703.29
	Invoice		Invoice Date	Comment	Amount
	5684144		05/14/2024	HYPOCHLORITE SOLUTIONS	\$4,703.29
211077	CHK	06/05/2024	10514	TIDALWAVE WIRELESS, INC.	\$30,787.17
	Invoice		Invoice Date	Comment	Amount
	I20240430WMWD		04/30/2024	MATERIALS AND SUPPLIES	\$30,787.17
211078	CHK	06/05/2024	10572	BUDILO CONSTRUCTION INC.	\$9,015.85
	Invoice		Invoice Date	Comment	Amount
	041924-1		04/19/2024	WHISPERING SPUR STREET VALVE MAINTENANCE	\$9,015.85
211079	CHK	06/05/2024	10574	E SOURCE COMPANIES LLC	\$10,800.00
	Invoice		Invoice Date	Comment	Amount
	12088		04/30/2024	WATER LOSS AUDIT VALIDATION	\$10,800.00
211080	CHK	06/05/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$3,468.50
	Invoice		Invoice Date	Comment	Amount
	11286		04/26/2024	ROLL UP DOOR REPAIR - EL SOBRANTE	\$2,350.50
	11290		04/29/2024	ROLL UP DOOR MOTOR REPAIR - EL SOBRANTE	\$1,118.00



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211081	CHK	06/05/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$109,340.67
	Invoice		Invoice Date	Comment	Amount
		1039999944	05/15/2024	PROFESSIONAL SERVICES - JEFFERSON INTERCONNECTION	\$109,340.67
211082	CHK	06/05/2024	10600	RIVERSIDE MEDICAL CLINIC, INC	\$335.00
	Invoice		Invoice Date	Comment	Amount
		700000595-050224	05/02/2024	PRE-EMPLOYMENT PHYSICALS	\$335.00
211083	CHK	06/05/2024	10617	COSTIN PUBLIC OUTREACH GROUP	\$150.00
	Invoice		Invoice Date	Comment	Amount
		CPOG WMWD 7	05/09/2024	PROFESSIONAL SERVICES - CUSTOMER OUTREACH	\$150.00
211084	CHK	06/05/2024	10647	WETMORE'S	\$766.73
	Invoice		Invoice Date	Comment	Amount
		05P29556	05/15/2024	PARTS AND SUPPLIES	\$766.73
211085	CHK	06/05/2024	10648	PROCALIBER SERVICES	\$6,869.73
	Invoice		Invoice Date	Comment	Amount
		SI2203	05/13/2024	PARTS AND SUPPLIES	\$6,869.73
211086	CHK	06/05/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING	\$1,176.91
	Invoice		Invoice Date	Comment	Amount
		150016	04/19/2024	HVAC REPAIR - MERIDIAN	\$654.41
		150017	04/19/2024	HVAC REPAIR - MERIDIAN	\$522.50
211087	CHK	06/05/2024	10710	SVT FLEET SOLUTIONS	\$3,488.20
	Invoice		Invoice Date	Comment	Amount
		20000293-051324	05/13/2024	FLEET VEHICLE MECHANIC SERVICES	\$3,488.20
211088	CHK	06/05/2024	10759	APS SINGH LLC	\$2,545.00
	Invoice		Invoice Date	Comment	Amount
		061224	06/03/2024	STAFF TEAM BUILDING CATERING SERVICES	\$2,545.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211089	CHK	06/05/2024	10761	EARTHLINK, LLC	\$1,075.00
	Invoice		Invoice Date	Comment	Amount
		INV000001787445	06/01/2024	INTERNET SERVICE	\$750.00
		INV000001787446	06/01/2024	INTERNET SERVICE	\$325.00
211090	CHK	06/05/2024	10769	PACIFIC SOUND CONTROL	\$3,840.00
	Invoice		Invoice Date	Comment	Amount
		92206025	05/13/2024	PARTITION MAINTENANCE SERVICES - EL SOBRANTE	\$2,160.00
		92206026	05/13/2024	PARTITION MAINTENANCE SERVICES - MERIDIAN	\$1,680.00
211091	CHK	06/05/2024	101371	CATHRYNE WARNOCK	\$2,430.00
	Invoice		Invoice Date	Comment	Amount
		032624	03/26/2024	CUSTOMER TURF REPLACEMENT REBATE	\$2,430.00
211092	CHK	06/05/2024	101372	GREGORY REIMANN	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		032624	03/26/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00
211093	CHK	06/05/2024	101373	JENNIFER BETHUNE	\$1,800.00
	Invoice		Invoice Date	Comment	Amount
		032624	03/26/2024	CUSTOMER TURF REPLACEMENT REBATE	\$1,800.00
211094	CHK	06/05/2024	101374	JUNXUAN DIAO	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		032624	03/26/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00
211095	CHK	06/05/2024	101376	WEI WEI ZHANG	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		060424	06/04/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00
211096	CHK	06/05/2024	101377	JACK BALEKJIAN	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		032624	03/26/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211097	CHK	06/05/2024	101378	GREGORY SHEETS	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
	032624		03/26/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00
211098	CHK	06/05/2024	101380	LIEN HA	\$10.00
	Invoice		Invoice Date	Comment	Amount
	050124		05/01/2024	CUSTOMER WATER EFFICIENT DEVICE REBATE	\$10.00
211099	CHK	06/05/2024	107661	MIGUEL SANCHEZ-RAMIREZ	\$350.00
	Invoice		Invoice Date	Comment	Amount
	050124		05/01/2024	CUSTOMER WATER EFFICIENT DEVICE REBATE	\$350.00
211100	CHK	06/05/2024	107662	KRISTEN COWDEN	\$110.05
	Invoice		Invoice Date	Comment	Amount
	050224		05/02/2024	CUSTOMER WATER EFFICIENT DEVICE REBATE	\$110.05
211101	CHK	06/05/2024	107663	LI LI LIU	\$500.00
	Invoice		Invoice Date	Comment	Amount
	053024		05/30/2024	FIRE FLOW LETTER REFUND	\$500.00
211102	CHK	06/05/2024	107664	CANDLE MCDONALD	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
	051424		05/14/2024	CUSTOMER TURF REPLACEMENT REBATE	\$3,000.00
2465235063295	WIR	06/06/2024	1315	WRCRWA	\$92,491.66
	Invoice		Invoice Date	Comment	Amount
	060624		06/06/2024	TRANSFER OF FEMA GRANT FUNDS (FUNDS PAYABLE TO WESTERN IN ERROR)	\$92,491.66
2465265597120	WIR	06/06/2024	7235	US BANK NATIONAL ASSOCIATE	\$4,618.06
	Invoice		Invoice Date	Comment	Amount
	060624		06/06/2024	RETIREE MEDICAL VEBA TRUST - JULY 2024	\$4,618.06



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
246618162266	WIR	06/06/2024	1126	SAN BERNARDINO VALLEY MWD	\$61,525.05
	Invoice		Invoice Date	Comment	Amount
	060624		06/06/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$61,525.05
1195337789	WIR	06/07/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$39,984.48
	Invoice		Invoice Date	Comment	Amount
	060624-457		06/06/2024	457 PLAN FUNDING	\$39,984.48
1195361870	WIR	06/07/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$11,797.29
	Invoice		Invoice Date	Comment	Amount
	060624-401A		06/06/2024	401A PLAN FUNDING	\$11,797.29
246643302380	WIR	06/07/2024	1126	SAN BERNARDINO VALLEY MWD	\$15,894.51
	Invoice		Invoice Date	Comment	Amount
	060724		06/07/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$15,894.51
211103	CHK	06/12/2024	2983	ACE HARDWARE	\$12.05
	Invoice		Invoice Date	Comment	Amount
	217753/1		05/06/2024	MISCELLANEOUS SUPPLIES	\$12.05
211104	CHK	06/12/2024	1212	ACWA/JPIA	\$277,776.56
	Invoice		Invoice Date	Comment	Amount
	060424		06/04/2024	EMPLOYEE MEDICAL INSURANCE - JULY 2024	\$277,776.56
211105	CHK	06/12/2024	1158	ALBERT A WEBB ASSOCIATES	\$3,671.20
	Invoice		Invoice Date	Comment	Amount
	ARIV0003673		04/27/2024	PROFESSIONAL SERVICES - WMWD/EMWD INTERCONNECTION ABANDONMENT	\$3,671.20
211106	CHK	06/12/2024	8125	AM CONSERVATION GROUP, INC.	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
	IN1590645		05/24/2024	WEBSITE MAINTENANCE	\$2,000.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211107	CHK	06/12/2024	10280	AMERICAN WATER COLLEGE	\$18,396.00
	Invoice		Invoice Date	Comment	Amount
	192535		05/18/2024	WATER INDUSTRY ONLINE TRAINING COURSES	\$18,396.00
211108	CHK	06/12/2024	10756	ATLAS TECHNICAL CONSULTANTS	\$369.00
	Invoice		Invoice Date	Comment	Amount
	10620		05/21/2024	BUILDING CODE INSPECTION SERVICES - STORAGE BUILDING AT EL SOBRANTE	\$369.00
211109	CHK	06/12/2024	1017	BABCOCK LABORATORIES, INC	\$4,834.96
	Invoice		Invoice Date	Comment	Amount
	CE40981-7316		05/17/2024	WATER TESTING	\$10.50
	CE41070-7138		05/20/2024	WATER TESTING	\$714.76
	CE41073-7135		05/20/2024	WATER TESTING	\$18.90
	CE41094-7135		05/20/2024	WATER TESTING	\$78.75
	CE41095-7135		05/20/2024	WATER TESTING	\$434.70
	CE41141-135		05/21/2024	WATER TESTING	\$11.55
	CE41143-7135		05/21/2024	WATER TESTING	\$34.65
	CE41160-7135		05/21/2024	WATER TESTING	\$75.60
	CE41162-7135		05/21/2024	WATER TESTING	\$18.90
	CE41173-71316		05/21/2024	WATER TESTING	\$18.90
	CE41175-7137		05/21/2024	WATER TESTING	\$23.10
	CE41176-7136		05/21/2024	WATER TESTING	\$203.70
	CE41203-7137		05/22/2024	WATER TESTING	\$325.50
	CE41212-7137		05/22/2024	WATER TESTING	\$1,712.55
	CE41223-7135		05/22/2024	WATER TESTING	\$37.80
	CE41356-7137		05/23/2024	WATER TESTING	\$197.40
	CE41359-7136		05/23/2024	WATER TESTING	\$483.00
	CE41460-7135		05/24/2024	WATER TESTING	\$434.70



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211110	CHK	06/12/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,029.85
	Invoice		Invoice Date	Comment	Amount
	100363		05/20/2024	SECURITY SERVICES - EL SOBRANTE	\$1,582.00
	100364		05/20/2024	SECURITY SERVICES - MERIDIAN	\$1,447.85
211111	CHK	06/12/2024	8252	BHELECTRIC, INC	\$9,872.84
	Invoice		Invoice Date	Comment	Amount
	3023		05/17/2024	ELECTRICAL SERVICES	\$9,872.84
211112	CHK	06/12/2024	9585	BIOMAGIC, INC.	\$2,999.77
	Invoice		Invoice Date	Comment	Amount
	149620		05/19/2024	ODOR CONTROL CHEMICALS	\$1,074.27
	149621		05/19/2024	ODOR CONTROL CHEMICALS	\$962.75
	149622		05/19/2024	ODOR CONTROL CHEMICALS	\$962.75
211113	CHK	06/12/2024	5913	BRENNTAG PACIFIC, INC	\$2,801.63
	Invoice		Invoice Date	Comment	Amount
	BPI432767		05/23/2024	DISINFECTION CHEMICALS	\$945.31
	BPI432768		05/23/2024	DISINFECTION CHEMICALS	\$1,324.09
	BPI432769		05/23/2024	DISINFECTION CHEMICALS	\$532.23
211114	CHK	06/12/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$7,770.12
	Invoice		Invoice Date	Comment	Amount
	73494		05/22/2024	BADGE ACCESS SYSTEM INSTALLATIONS AT EL SOBRANTE	\$7,770.12



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211115	CHK	06/12/2024	6305	C WELLS PIPELINE MATERIALS INC	\$25,285.18
	Invoice		Invoice Date	Comment	Amount
	SINV24-2289		05/17/2024	PIPELINE MATERIALS	\$450.23
	SINV24-2342		05/22/2024	PIPELINE MATERIALS	\$3,561.56
	SINV24-2359		05/24/2024	PIPELINE MATERIALS	\$2,954.74
	SINV24-2360		05/24/2024	PIPELINE MATERIALS	\$1,069.01
	SINV24-2361		05/24/2024	PIPELINE MATERIALS	\$1,741.24
	SINV24-2362		05/24/2024	PIPELINE MATERIALS	\$668.05
	SINV24-2379		05/24/2024	PIPELINE MATERIALS	\$5,677.35
	SINV24-2380		05/24/2024	PIPELINE MATERIALS	\$2,753.01
	SINV24-2381		05/24/2024	PIPELINE MATERIALS	\$2,198.10
	SINV24-2384		05/24/2024	PIPELINE MATERIALS	\$1,840.05
	SINV24-2385		05/24/2024	PIPELINE MATERIALS	\$2,371.84
211116	CHK	06/12/2024	2997	PETTY CASH	\$1,765.67
	Invoice		Invoice Date	Comment	Amount
	060424-HDQ		06/06/2024	REPLENISH PETTY CASH	\$1,765.67
211118	CHK	06/12/2024	9571	CINTAS FIRST AID & SAFETY	\$2,424.49
	Invoice		Invoice Date	Comment	Amount
	2000091851		05/23/2024	SAFETY TRAINING	\$931.99
	4193349538		05/21/2024	SAFETY PPE	\$250.37
	4193349726		05/21/2024	UNIFORMS	\$1,242.13



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211119	CHK	06/12/2024	1112	CITY OF RIVERSIDE	\$40,246.86
	Invoice		Invoice Date	Comment	Amount
		0424-253273-199463	05/24/2024	WATER UTILITY CHARGES	\$42.33
		0424-253273-199464	05/24/2024	WATER UTILITY CHARGES	\$42.33
		0524-0136386000	05/29/2024	ELECTRICITY UTILITY CHARGES	\$39.14
		0524-0228446001	05/29/2024	WATER UTILITY CHARGES	\$224.02
		0524-0229274000	05/29/2024	ELECTRICITY UTILITY CHARGES	\$26,442.41
		0524-253273-117157	05/30/2024	ELECTRICITY UTILITY CHARGES	\$39.82
		0524-253273-208316	05/30/2024	ELECTRICITY UTILITY CHARGES	\$13,296.66
		0524-257970-1171159	05/30/2024	ELECTRICITY UTILITY CHARGES	\$37.81
		0524-257970-117160	05/30/2024	WATER UTILITY CHARGES	\$43.20
		0524-257970-201838	05/29/2024	ELECTRICITY UTILITY CHARGES	\$39.14
211120	CHK	06/12/2024	6795	CLEAN TECH ENVIRONMENTAL INC	\$835.62
	Invoice		Invoice Date	Comment	Amount
		550079	05/22/2024	WASTE DISPOSAL SERVICES	\$152.45
		778104	05/23/2024	WASTE DISPOSAL SERVICES	\$429.35
		778750	05/23/2024	WASTE DISPOSAL SERVICES	\$253.82
211121	CHK	06/12/2024	6754	CYBEX SECURITY SOLUTIONS	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
		2146625	05/20/2024	FIRE EQUIPMENT	\$1,500.00
211122	CHK	06/12/2024	10236	DAVID EVANS AND ASSOCIATES INC	\$33,390.25
	Invoice		Invoice Date	Comment	Amount
		561904	05/22/2024	PROFESSIONAL SERVICES - DESIGN OF WELL 7	\$33,390.25
211124	CHK	06/12/2024	4022	DEPARTMENT OF CONSUMER AFFAIRS	\$180.00
	Invoice		Invoice Date	Comment	Amount
		65967-ENGINEER-2024	06/05/2024	ENGINEERING LICENSE RENEWAL - ZUZANNA RAND	\$180.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211125	CHK	06/12/2024	9100	EASTVALE CHAMBER OF COMMERCE	\$800.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-052924	05/29/2024	SPONSORSHIP: ANNUAL INSTALLATION DINNER & AWARDS BANQUET	\$800.00
211126	CHK	06/12/2024	9087	ENTERPRISE FM TRUST	\$31,860.49
	Invoice		Invoice Date	Comment	Amount
		FBN5055631	06/05/2024	FLEET VEHICLE LEASE CHARGES	\$31,860.49
211127	CHK	06/12/2024	7624	FERGUSON WATERWORKS	\$19,983.97
	Invoice		Invoice Date	Comment	Amount
		0835484-5	04/22/2024	WATER METERS	\$9,662.60
		0839148-3	05/22/2024	WATER METERS	\$6,847.51
		0852274	05/23/2024	WATER METER MATERIALS	\$2,155.00
		0853728	05/22/2024	WATER METERS	\$1,318.86
211129	CHK	06/12/2024	7115	FIRST CHOICE SERVICES	\$1,409.84
	Invoice		Invoice Date	Comment	Amount
		740619	05/20/2024	OFFICE SUPPLIES	\$1,409.84
211130	CHK	06/12/2024	9076	FLYERS ENERGY LLC	\$12,307.57
	Invoice		Invoice Date	Comment	Amount
		24-095932	05/17/2024	GASOLINE	\$4,291.03
		24-097980	05/21/2024	GASOLINE	\$2,370.93
		24-098461	05/21/2024	GASOLINE	\$2,910.08
		24-101800	05/24/2024	GASOLINE	\$2,735.53
211131	CHK	06/12/2024	5701	GENERAL PUMP COMPANY INC	\$152,642.20
	Invoice		Invoice Date	Comment	Amount
		2-W-310	04/01/2024	CIP W-310 BILL 2 - ARLINGTON DESALTER WELL 5 REHABILITATION	\$152,642.20



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211132	CHK	06/12/2024	8067	GOLDEN STATE CONSULTANTS	\$10,136.25
	Invoice		Invoice Date	Comment	Amount
	7203		05/21/2024	CROSS CONNECTION CONTROL SERVICES	\$3,511.25
	7204		05/21/2024	CROSS CONNECTION CONTROL SERVICES	\$6,625.00
211133	CHK	06/12/2024	1452	GRAINGER INC	\$2,595.95
	Invoice		Invoice Date	Comment	Amount
	9125454844		05/20/2024	SUPPLIES	\$840.44
	9126863472		05/21/2024	SUPPLIES	\$77.75
	9130698518		05/24/2024	SUPPLIES	\$656.34
	9131177934		05/24/2024	SUPPLIES	\$1,021.42
211134	CHK	06/12/2024	4833	HANK'S HARDWARE & LUMBER INC	\$100.34
	Invoice		Invoice Date	Comment	Amount
	481345		05/22/2024	SUPPLIES	\$100.34
211135	CHK	06/12/2024	9333	HCI SYSTEMS, INC.	\$4,983.50
	Invoice		Invoice Date	Comment	Amount
	237605		05/20/2024	SECURITY SYSTEM MAINTENANCE	\$4,983.50
211136	CHK	06/12/2024	7947	HERC RENTALS INC	\$1,630.68
	Invoice		Invoice Date	Comment	Amount
	34549365-002		05/03/2024	EQUIPMENT RENTAL - GENERATOR	\$1,630.68
211137	CHK	06/12/2024	9480	ICONIX WATERWORKS (US) INC.	\$3,720.54
	Invoice		Invoice Date	Comment	Amount
	U2416019564		05/20/2024	SUPPLIES	\$1,771.41
	U2416019565		05/20/2024	SUPPLIES	\$108.22
	U2416020550		05/24/2024	SUPPLIES	\$1,840.91



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211138	CHK	06/12/2024	9016	INDUSTRIAL METAL SUPPLY	\$403.45
	Invoice		Invoice Date	Comment	Amount
	2490140		05/24/2024	METAL SUPPLIES	\$403.45
211139	CHK	06/12/2024	107672	INTERNATIONAL WATER ASSOCIATION	\$1,095.00
	Invoice		Invoice Date	Comment	Amount
	060424		06/04/2024	CONFERENCE REGISTRATION FOR GRACE CARDENAS	\$1,095.00
211140	CHK	06/12/2024	10528	JEFFREY DIAZ	\$123.49
	Invoice		Invoice Date	Comment	Amount
	053024		06/10/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$123.49
211142	CHK	06/12/2024	10768	KENNETH SMITH	\$121.00
	Invoice		Invoice Date	Comment	Amount
	050224		06/03/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$84.55
	053124		06/03/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$36.45
211143	CHK	06/12/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$2,165.00
	Invoice		Invoice Date	Comment	Amount
	1030		05/22/2024	LANDSCAPE SERVICES - EL SOBRANTE	\$165.00
	446114		05/17/2024	LANDSCAPE SERVICES - VICTORIA AND JACKSON	\$2,000.00
211144	CHK	06/12/2024	3021	LINDE GAS & EQUIPMENT	\$87.55
	Invoice		Invoice Date	Comment	Amount
	42994940		05/21/2024	CYLINDER RENTAL	\$87.55
211146	CHK	06/12/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$1,164.54
	Invoice		Invoice Date	Comment	Amount
	5905860		05/24/2024	SAFETY SUPPLIES	\$1,164.54
211148	CHK	06/12/2024	1011	MCCROMETER INC	\$2,937.34
	Invoice		Invoice Date	Comment	Amount
	605466		05/17/2024	METERS	\$2,937.34

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211149	CHK	06/12/2024	5807	MECHANICAL SEAL REPAIR	\$1,924.63
	Invoice		Invoice Date	Comment	Amount
	131009		05/21/2024	CARTRIDGE SEAL ASSEMBLY	\$1,924.63
211150	CHK	06/12/2024	8855	MICHAEL BAKER INTERNATIONAL	\$71,429.74
	Invoice		Invoice Date	Comment	Amount
	1212907		05/20/2024	PROFESSIONAL SERVICES - RIVERSIDE POTABLE WATER PIPELINE REPLACEMENT PROJECT	\$71,429.74
211152	CHK	06/12/2024	6145	MURCAL	\$43,436.83
	Invoice		Invoice Date	Comment	Amount
	110064		05/10/2024	CATALYST ELEMENT FOR EMISSIONS TESTING AT HOLCOMB AND BERGAMONT PUMP STATIONS	\$43,436.83
211153	CHK	06/12/2024	2134	OFFICE DEPOT	\$15.07
	Invoice		Invoice Date	Comment	Amount
	367962375002		05/17/2024	OFFICE SUPPLIES	\$15.07
211154	CHK	06/12/2024	5983	PARMA	\$300.00
	Invoice		Invoice Date	Comment	Amount
	2383		05/30/2024	ANNUAL MEMBERSHIP FOR JAMES CHATWIN	\$300.00
211155	CHK	06/12/2024	1828	PUMP CHECK INC.	\$3,924.00
	Invoice		Invoice Date	Comment	Amount
	585		05/21/2024	VARIOUS PUMP EFFICIENCY TESTINGS	\$3,924.00
211156	CHK	06/12/2024	8500	QUADIENT LEASING USA, INC.	\$523.47
	Invoice		Invoice Date	Comment	Amount
	Q1346852		05/24/2024	POSTAGE	\$523.47
211157	CHK	06/12/2024	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
	1267		05/07/2024	STREET SWEEPING SERVICES - WWRF	\$575.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211158	CHK	06/12/2024	8024	RIVERS & LANDS CONSERVANCY	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-060524	06/05/2024	SPONSORSHIP - 11TH ANNUAL GALA: CONNECTING THROUGH CONSERVATION	\$2,500.00
211159	CHK	06/12/2024	1131	SCE	\$474.10
	Invoice		Invoice Date	Comment	Amount
		0524-259000-091401	05/31/2024	ELECTRICITY USAGE SERVICE CHARGES	\$474.10
211162	CHK	06/12/2024	10710	SVT FLEET SOLUTIONS	\$2,017.80
	Invoice		Invoice Date	Comment	Amount
		20000293-052024	05/20/2024	FLEET VEHICLE MECHANIC SERVICES	\$2,017.80
211163	CHK	06/12/2024	5529	TETRA TECH, INC	\$7,769.54
	Invoice		Invoice Date	Comment	Amount
		52246233	05/21/2024	DESIGN, INSPECTION AND CONSTRUCTION MANAGEMENT SERVICES FOR W-319	\$7,769.54
211164	CHK	06/12/2024	1142	THE GAS COMPANY	\$195.51
	Invoice		Invoice Date	Comment	Amount
		0524-15916034	05/30/2024	NATURAL GAS CHARGES	\$164.97
		0524-16086599	05/31/2024	NATURAL GAS CHARGES	\$15.75
		1142-0524-13353156	06/03/2024	NATURAL GAS CHARGES	\$14.79
211165	CHK	06/12/2024	7755	THOMAS HARDER & CO.	\$15,343.81
	Invoice		Invoice Date	Comment	Amount
		22-028-116.7	05/10/2024	HYDROGEOLOGICAL CONSULTING SERVICES	\$15,343.81
211167	CHK	06/12/2024	2107	UNITED PARCEL SERVICE	\$78.00
	Invoice		Invoice Date	Comment	Amount
		0000939704224	06/01/2024	SHIPPING INVOICES	\$16.90
		2107-0000939704234	06/08/2024	SHIPPING INVOICES	\$61.10



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211168	CHK	06/12/2024	10082	UNITED PET CARE LLC	\$683.00
	Invoice		Invoice Date	Comment	Amount
	060624		06/06/2024	VOLUNTARY EMPLOYEE-PAID BENEFIT - JUNE 2024	\$683.00
211170	CHK	06/12/2024	10578	VISCID DESIGN CO.	\$3,800.00
	Invoice		Invoice Date	Comment	Amount
	010557		05/17/2024	WESTERN WATER LOGO VEHICLE WRAP	\$2,000.00
	010558		05/17/2024	WESTERN WATER LOGO VEHICLE WRAP	\$1,800.00
211171	CHK	06/12/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$903.05
	Invoice		Invoice Date	Comment	Amount
	S125581166.001		05/20/2024	ELECTRICAL SUPPLIES	\$903.05
211172	CHK	06/12/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$219.25
	Invoice		Invoice Date	Comment	Amount
	7380190-2371-7		05/29/2024	COMMERCIAL WASTE DISPOSAL	\$219.25
211173	CHK	06/12/2024	10375	WATERLINE TECHNOLOGIES INC.	\$4,494.32
	Invoice		Invoice Date	Comment	Amount
	5685409		05/20/2024	HYPOCHLORITE SOLUTIONS	\$632.93
	5685422		05/20/2024	HYPOCHLORITE SOLUTIONS	\$1,646.15
	5685423		05/20/2024	HYPOCHLORITE SOLUTIONS	\$2,215.24
211207	CHK	06/17/2024	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
	2347062053124		05/31/2024	INTERNET SERVICE	\$1,399.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211208	CHK	06/19/2024	1017	BABCOCK LABORATORIES, INC	\$5,268.61
	Invoice		Invoice Date	Comment	Amount
	CD41581-7136		04/24/2024	WATER TESTING	\$18.90
	CD41633-7135		04/25/2024	WATER TESTING	\$18.90
	CD41669-7136		04/25/2024	WATER TESTING	\$18.90
	CD41999-7135		04/30/2024	WATER TESTING	\$18.90
	CE40838-7135		05/15/2024	WATER TESTING	\$18.90
	CE414751-7135		05/30/2024	WATER TESTING	\$54.60
	CE41493-7137		05/28/2024	WATER TESTING	\$220.50
	CE41518-7135		05/28/2024	WATER TESTING	\$18.90
	CE41585-7135		05/29/2024	WATER TESTING	\$107.10
	CE41668-7136		05/29/2024	WATER TESTING	\$75.60
	CE41669-7136		05/29/2024	WATER TESTING	\$10.50
	CE41672-7137		05/29/2024	WATER TESTING	\$18.90
	CE41715-7137		05/29/2024	WATER TESTING	\$18.90
	CE41746-7135		05/30/2024	WATER TESTING	\$212.10
	CE41747-7135		05/30/2024	WATER TESTING	\$18.90
	CE41748-7135		05/30/2024	WATER TESTING	\$31.50
	CE41752-7135		05/30/2024	WATER TESTING	\$415.80
	CE41753-7135		05/30/2024	WATER TESTING	\$56.70
	CE41755-7135		05/30/2024	WATER TESTING	\$18.90
	CE41756-7135		05/30/2024	WATER TESTING	\$18.90
	CE41757-7136		05/30/2024	WATER TESTING	\$180.60
	CE41758-7135		05/30/2024	WATER TESTING	\$75.60
	CE41759-7135		05/30/2024	WATER TESTING	\$56.70
	CE41760-7135		05/30/2024	WATER TESTING	\$18.90
	CE41761-7136		05/30/2024	WATER TESTING	\$37.80
	CE41762-7136		05/30/2024	WATER TESTING	\$75.60
	CE41763-7136		05/30/2024	WATER TESTING	\$3,431.11



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211209	CHK	06/19/2024	1043	EASTERN MWD	\$12,660.34
	Invoice		Invoice Date	Comment	Amount
	0624-947		06/04/2024	WHEELING CHARGE EM-17	\$12,660.34
211210	CHK	06/19/2024	1043	EASTERN MWD	\$26,785.52
	Invoice		Invoice Date	Comment	Amount
	5271548		06/03/2024	MURRIETA AREA SEWER TREATMENT SERVICE	\$26,785.52
211211	CHK	06/19/2024	1112	CITY OF RIVERSIDE	\$57,417.92
	Invoice		Invoice Date	Comment	Amount
	0424-253273-202997		05/24/2024	WATER UTILITY CHARGES	\$40.97
	0524-0225587000		06/03/2024	ELECTRICITY UTILITY CHARGES	\$39.48
	0524-0228558000		05/29/2024	ELECTRICITY UTILITY CHARGES	\$65.48
	0524-253273-100572		06/03/2024	ELECTRICITY UTILITY CHARGES	\$37.81
	0524-253273-105203		06/03/2024	ELECTRICITY UTILITY CHARGES	\$9,638.09
	0524-253273-112401		06/03/2024	ELECTRICITY UTILITY CHARGES	\$1,589.16
	0524-253273-186078		05/29/2024	ELECTRICITY UTILITY CHARGES	\$15,959.94
	0524-253273-186079		05/29/2024	ELECTRICITY UTILITY CHARGES	\$22,435.11
	0524-253273-208265		06/03/2024	ELECTRICITY UTILITY CHARGES	\$7,389.31
	0524-253273-228451		06/03/2024	ELECTRICITY UTILITY CHARGES	\$222.57
211212	CHK	06/19/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$2,185.39
	Invoice		Invoice Date	Comment	Amount
	0524-98031163		05/28/2024	ROCK MOUNTAIN WATER SERVICE	\$2,185.39

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211213	CHK	06/19/2024	1184	GRISWOLD INDUSTRIES	\$37,861.82
	Invoice		Invoice Date	Comment	Amount
	892102		04/25/2024	PREVENTIVE MAINTENANCE - STERLING PUMP STATION	\$19,306.86
	893877		05/22/2024	PREVENTIVE MAINTENANCE - ARLINGTON DESALTER WELL 4	\$3,233.58
	893878		05/22/2024	PREVENTIVE MAINTENANCE - ARLINGTON DESALTER WELL 1	\$4,992.66
	893879		05/22/2024	PREVENTIVE MAINTENANCE - NORCO HLLLS RD TURNOUT 1	\$2,695.24
	893880		05/22/2024	PREVENTIVE MAINTENANCE - ARLINGTON DESALTER WELL 1	\$1,608.87
	894071		05/24/2024	PREVENTIVE MAINTENANCE - ARLINGTON DESALTER WELL 2	\$4,131.57
	894072		05/24/2024	PREVENTIVE MAINTENANCE - ARLINGTON DESALTER WELL 2	\$1,893.04
211214	CHK	06/19/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$2,152.65
	Invoice		Invoice Date	Comment	Amount
	5696460-2371-7		05/29/2024	COMMERCIAL WASTE DISPOSAL	\$143.17
	730336-2371-6		05/29/2024	COMMERCIAL WASTE DISPOSAL	\$916.08
	7380758-2371-1		05/29/2024	COMMERCIAL WASTE DISPOSAL	\$594.68
	7383837-2371-0		06/03/2024	COMMERCIAL WASTE DISPOSAL	\$276.00
	7384118-2371-4		06/03/2024	COMMERCIAL WASTE DISPOSAL	\$222.72
211215	CHK	06/19/2024	1315	WRCRWA	\$114,682.17
	Invoice		Invoice Date	Comment	Amount
	IN-2459		05/29/2024	VARIABLE TREATMENT AND CONVEYANCE - APRIL 2024	\$43,237.49
	IN-2466		05/28/2024	FIXED TREATMENT, CONVEYANCE AND ADMINISTRATION CHARGES - JUNE 2024	\$71,444.68
211216	CHK	06/19/2024	1452	GRAINGER INC	\$1,071.10
	Invoice		Invoice Date	Comment	Amount
	9133570565		05/29/2024	SUPPLIES	\$131.80
	9133771510		05/29/2024	SUPPLIES	\$412.10
	9135734144		05/30/2024	SUPPLIES	\$468.91
	9135804533		05/30/2024	SUPPLIES	\$58.29



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211217	CHK	06/19/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$23,715.12
	Invoice		Invoice Date	Comment	Amount
	LW-1044624		12/20/2023	ANNUAL WATER SYSTEM OPERATING HEALTH AND SAFETY FEES	\$23,054.02
	SM-1044637		12/20/2023	ANNUAL WATER SYSTEM OPERATING HEALTH AND SAFETY FEES	\$661.10
211218	CHK	06/19/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$105,335.83
	Invoice		Invoice Date	Comment	Amount
	LW-1044632		12/20/2023	ANNUAL WATER SYSTEM OPERATING HEALTH AND SAFETY FEES	\$90,109.68
	LW-1044636		12/20/2023	ANNUAL WATER SYSTEM OPERATING HEALTH AND SAFETY FEES	\$15,226.15
211219	CHK	06/19/2024	1850	VERIZON WIRELESS - LA	\$346.13
	Invoice		Invoice Date	Comment	Amount
	9965787774		06/03/2024	TELEPHONE SERVICES	\$346.13
211220	CHK	06/19/2024	1909	CITY OF RIVERSIDE RUTX	\$78,025.10
	Invoice		Invoice Date	Comment	Amount
	RUXT-061324		06/13/2024	PASS-THROUGH OF RIVERSIDE UTILITY TAX - MAY 2024	\$78,025.10
211221	CHK	06/19/2024	2052	CWEA	\$103.00
	Invoice		Invoice Date	Comment	Amount
	050224-TURNER		05/02/2024	STAFF CERTIFICATION RENEWAL - ENVIRONMENTAL COMPLIANCE INSPECTOR	\$103.00
211222	CHK	06/19/2024	2127	OPTO 22	\$481.07
	Invoice		Invoice Date	Comment	Amount
	525844		05/24/2024	OPERATIONS HARDWARE	\$481.07
211223	CHK	06/19/2024	2329	J & R CONCRETE PRODUCTS INC	\$8,889.38
	Invoice		Invoice Date	Comment	Amount
	81063		01/26/2024	PRECAST CONCRETE VAULT	\$8,889.38
211224	CHK	06/19/2024	2429	AT&T LONG DISTANCE	\$170.31
	Invoice		Invoice Date	Comment	Amount
	0624-826684608		06/04/2024	TELEPHONE SERVICES	\$170.31



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211225	CHK	06/19/2024	2714	CORRPRO COMPANIES INC	\$9,800.00
	Invoice		Invoice Date	Comment	Amount
	759497		05/22/2024	CORROSION ANALYSIS REPORT	\$9,800.00
211226	CHK	06/19/2024	3049	KRIEGER & STEWART, INC.	\$65,643.01
	Invoice		Invoice Date	Comment	Amount
	49534		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$317.40
	49535		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$2,396.95
	49536		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$320.75
	49537		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$720.85
	49538		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$4,290.97
	49539		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$1,196.95
	49540		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$4,649.05
	49541		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$393.40
	49542		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$1,521.05
	49543		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$7,519.05
	49544		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$396.75
	49545		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$2,547.38
	49546		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$1,601.69
	49547		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$314.05
	49548		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$314.05
	49549		04/23/2024	CONSTRUCTION INSPECTION SERVICES	\$5,735.01
	49628		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$565.50
	49629		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$4,268.16
	49630		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$790.00
	49631		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$2,841.95
	49632		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$2,413.80
	49633		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$5,522.75
	49634		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$9,421.10
	49635		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$3,084.35
	49636		05/14/2024	CONSTRUCTION INSPECTION SERVICES	\$2,500.05



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211227	CHK	06/19/2024	5668	CHARLES C. REGAN, INC.	\$10,850.00
	Invoice		Invoice Date	Comment	Amount
	33574		05/24/2024	ASPHALT PAVING - EL SOBRANTE	\$10,850.00
211228	CHK	06/19/2024	5844	WARE MALCOMB	\$1,913.75
	Invoice		Invoice Date	Comment	Amount
	768363		04/11/2024	WESTERN WATER NEW LOGO BUILDING SIGNAGE	\$1,913.75
211229	CHK	06/19/2024	5913	BRENNTAG PACIFIC, INC	\$1,278.61
	Invoice		Invoice Date	Comment	Amount
	BPI434495		05/30/2024	DISINFECTION CHEMICALS	\$1,278.61
211230	CHK	06/19/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,100.50
	Invoice		Invoice Date	Comment	Amount
	100412		05/27/2024	SECURITY SERVICES - EL SOBRANTE	\$1,652.65
	100413		05/27/2024	SECURITY SERVICES - MERIDIAN	\$1,447.85
211231	CHK	06/19/2024	6305	C WELLS PIPELINE MATERIALS INC	\$10,740.36
	Invoice		Invoice Date	Comment	Amount
	SINV24-2425		05/31/2024	PIPELINE MATERIALS	\$4,304.61
	SINV24-2426		05/31/2024	PIPELINE MATERIALS	\$2,117.29
	SINV24-2427		05/31/2024	PIPELINE MATERIALS	\$4,318.46
211232	CHK	06/19/2024	6568	AT&T CALNET	\$1,713.51
	Invoice		Invoice Date	Comment	Amount
	000021705250		05/13/2024	TELEPHONE SERVICES	\$674.41
	000021705400		05/13/2024	TELEPHONE SERVICES	\$311.10
	000021713702		05/14/2024	TELEPHONE SERVICES	\$291.05
	000021739205		05/20/2024	TELEPHONE SERVICES	\$316.49
	000021763609		05/28/2024	TELEPHONE SERVICES	\$27.56
	000021801451		06/02/2024	TELEPHONE SERVICES	\$92.76
	000021804683		06/04/2024	TELEPHONE SERVICES	\$0.14

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211233	CHK	06/19/2024	6754	CYBEX SECURITY SOLUTIONS	\$3,585.43
	Invoice		Invoice Date	Comment	Amount
	2145309		04/01/2024	FIRE, MONITOR, VIDEO SURVEILLANCE, TEST & INSPECTION	\$1,210.65
	2146433		05/01/2024	FIRE, MONITOR, VIDEO SURVEILLANCE, TEST & INSPECTION	\$1,187.39
	2147621		06/01/2024	FIRE, MONITOR, VIDEO SURVEILLANCE, TEST & INSPECTION	\$1,187.39
211234	CHK	06/19/2024	7029	DISH DBS CORPORATION	\$147.74
	Invoice		Invoice Date	Comment	Amount
	0624-2037875		06/12/2024	SATELLITE SERVICES	\$147.74
211235	CHK	06/19/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$296.00
	Invoice		Invoice Date	Comment	Amount
	060524		06/05/2024	EMPLOYEE PAYROLL DONATIONS	\$148.00
	061724		06/17/2024	EMPLOYEE PAYROLL DONATIONS	\$148.00
211236	CHK	06/19/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$1,342.50
	Invoice		Invoice Date	Comment	Amount
	060524		06/05/2024	EMPLOYEE PAYROLL DUES	\$675.00
	061724		06/17/2024	EMPLOYEE PAYROLL DUES	\$667.50
211238	CHK	06/19/2024	7153	MCMASTER CARR SUPPLY CO	\$54.47
	Invoice		Invoice Date	Comment	Amount
	28373678		06/10/2024	SUPPLIES	\$54.47
211240	CHK	06/19/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$256.94
	Invoice		Invoice Date	Comment	Amount
	S125581276.002		05/29/2024	ELECTRICAL SUPPLIES	\$256.94
211242	CHK	06/19/2024	7420	DUDEK	\$14,687.50
	Invoice		Invoice Date	Comment	Amount
	202403780		05/28/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY WELL TREATMENT	\$202.50
	202403802		05/29/2024	PROFESSIONAL SERVICES - MOCKINGBIRD CANYON HYDROLOGY STUDY	\$8,342.50
	202403803		05/29/2024	PROFESSIONAL SERVICES - BOB STOCKTON MEMORIAL CONSTRUCTION PLANS	\$6,142.50



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211244	CHK	06/19/2024	7564	TORAY MEMBRANE USA INC	\$94,789.00
	Invoice		Invoice Date	Comment	Amount
		IMV40264	05/30/2024	REVERSE OSMOSIS MEMBRANE FOR ARLINGTON DESALTER	\$94,789.00
211245	CHK	06/19/2024	7624	FERGUSON WATERWORKS	\$13,133.14
	Invoice		Invoice Date	Comment	Amount
		0847783	05/28/2024	WATER METERS	\$13,133.14
211246	CHK	06/19/2024	7732	CALIFORNIA MUNICIPAL UTILITIES ASSOC	\$9,229.00
	Invoice		Invoice Date	Comment	Amount
		25-0165	05/13/2024	WATER UTILITY ASSOCIATION MEMBERSHIP DUES	\$9,229.00
211249	CHK	06/19/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$30,990.35
	Invoice		Invoice Date	Comment	Amount
		445459	05/31/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$30,990.35
211250	CHK	06/19/2024	7906	YORKE ENGINEERING, LLC	\$1,296.00
	Invoice		Invoice Date	Comment	Amount
		38707	05/28/2024	AIR QUALITY ENVIRONMENTAL SERVICES - HOLCOMB, BERGAMONT AND STERLING PUMP STATIONS	\$1,296.00
211251	CHK	06/19/2024	7936	PROJECT PARTNERS INC	\$11,576.26
	Invoice		Invoice Date	Comment	Amount
		11758	03/29/2024	PROJECT MANAGEMENT SERVICES - VARIOUS ENGINEERING PROJECTS	\$8,360.26
		11814	04/03/2024	PROJECT MANAGEMENT SERVICES - VARIOUS ENGINEERING PROJECTS	\$3,216.00
211253	CHK	06/19/2024	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$19,504.51
	Invoice		Invoice Date	Comment	Amount
		CA-07-104A-202403-01	04/17/2024	ELECTRICITY CHARGES	\$19,504.51



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211255	CHK	06/19/2024	8067	GOLDEN STATE CONSULTANTS	\$61,373.00
	Invoice		Invoice Date	Comment	Amount
	7082		04/24/2024	CROSS CONNECTION CONTROL SERVICES	\$5,350.00
	7152		05/07/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS LOCATIONS	\$26,254.00
	7202		05/21/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS LOCATIONS	\$29,769.00
211256	CHK	06/19/2024	8091	RIVERSIDE HIGHLAND WATER CO.	\$17.30
	Invoice		Invoice Date	Comment	Amount
	5291-0424		04/05/2024	ASSESSMENT FOR WATER RIGHT SHARES	\$17.30
211258	CHK	06/19/2024	8280	PRIME SYSTEMS INDUSTRIAL AUTOMATION	\$792.00
	Invoice		Invoice Date	Comment	Amount
	0274B-20		05/28/2024	SCADA PROGRAMMING SUPPORT - EL SOBRANTE	\$792.00
211259	CHK	06/19/2024	8378	ENTERPRISE RENT-A-CAR	\$181.87
	Invoice		Invoice Date	Comment	Amount
	36092299		05/31/2024	CAR RENTAL	\$181.87
211260	CHK	06/19/2024	8554	FASTENAL COMPANY	\$241.75
	Invoice		Invoice Date	Comment	Amount
	CARI1108405		05/30/2024	SUPPLIES	\$241.75
211261	CHK	06/19/2024	8612	AMAZON.COM LLC	\$3,308.18
	Invoice		Invoice Date	Comment	Amount
	16TC-NVVJ-7TD1		06/01/2024	OFFICE SUPPLIES	\$558.68
	17Q9-JXFV-4XWY		06/01/2024	OFFICE SUPPLIES	\$491.54
	1G1J-3NMP-313H		06/01/2024	OFFICE SUPPLIES	\$100.77
	1RJH-TXLY-YRC4		06/01/2024	OFFICE SUPPLIES	\$883.91
	1V7J-QDHN-3LKK		06/01/2024	OFFICE SUPPLIES	\$52.59
	1VP3-4WX3-6VYR		06/01/2024	OFFICE SUPPLIES	\$805.32
	1Y7L-4LJG-4WTK		06/01/2024	OFFICE SUPPLIES	\$415.37



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211262	CHK	06/19/2024	8652	MESA FENCE CO, INC	\$8,000.00
	Invoice		Invoice Date	Comment	Amount
	8981		05/29/2024	CHAIN LINK FENCE INSTALLATION	\$4,650.00
	8983		05/29/2024	CHAIN LINK GATE INSTALLATION	\$3,350.00
211263	CHK	06/19/2024	8752	MARCH FIELD MUSEUM FOUNDATION	\$1,300.00
	Invoice		Invoice Date	Comment	Amount
	061724		06/17/2024	MARCH AIR FIELD MUSEUM DEPOSIT FOR EMPLOYEE RECOGNITION EVENT 12/11/2024	\$1,300.00
211264	CHK	06/19/2024	8852	SELECT ACR, INC	\$1,006.52
	Invoice		Invoice Date	Comment	Amount
	116457		05/31/2024	HVAC SERVICING - EL SOBRANTE	\$1,006.52
211265	CHK	06/19/2024	8864	COPELAND CONSULTING	\$3,686.44
	Invoice		Invoice Date	Comment	Amount
	405		05/31/2024	WATERMASTER CONSULTING SERVICES	\$3,686.44
211266	CHK	06/19/2024	9076	FLYERS ENERGY LLC	\$2,387.44
	Invoice		Invoice Date	Comment	Amount
	24-102755		05/28/2024	GASOLINE	\$916.74
	CFS-3862498		05/31/2024	GASOLINE	\$1,470.70
211267	CHK	06/19/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$2,362.32
	Invoice		Invoice Date	Comment	Amount
	0524-2582		05/19/2024	TELEPHONE SERVICES	\$294.04
	0524-4119		05/25/2024	TELEPHONE SERVICES	\$415.70
	0624-0168		06/01/2024	TELEPHONE SERVICES	\$1,210.00
	0624-0782		06/04/2024	TELEPHONE SERVICES	\$442.58
211270	CHK	06/19/2024	9219	SYSTEM GO IT LLC	\$12,937.50
	Invoice		Invoice Date	Comment	Amount
	19723		01/31/2024	SOFTWARE AND DATABASE SUPPORT SERVICES	\$12,825.00
	19754		01/31/2024	SOFTWARE AND DATABASE SUPPORT SERVICES	\$112.50



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211272	CHK	06/19/2024	9468	RIVERSIDE AUTO PARTS INC	\$1,435.79
	Invoice		Invoice Date	Comment	Amount
	053124		05/31/2024	AUTO PARTS	\$1,435.79
211273	CHK	06/19/2024	9480	ICONIX WATERWORKS (US) INC.	\$517.71
	Invoice		Invoice Date	Comment	Amount
	U2416021325		05/31/2024	SUPPLIES	\$517.71
211274	CHK	06/19/2024	9571	CINTAS FIRST AID & SAFETY	\$2,308.47
	Invoice		Invoice Date	Comment	Amount
	1904902793		05/31/2024	SAFETY PPE	\$815.97
	4194085563		05/29/2024	SAFETY PPE	\$250.37
	4194086147		05/29/2024	UNIFORMS	\$1,242.13
211275	CHK	06/19/2024	9604	JPW COMMUNICATIONS LLC	\$5,505.00
	Invoice		Invoice Date	Comment	Amount
	3328		05/31/2024	2025 RATE ADJUSTMENT CAMPAIGN PHASE II	\$5,505.00
211276	CHK	06/19/2024	9648	CAMERON WELDING SUPPLY	\$2,287.95
	Invoice		Invoice Date	Comment	Amount
	09314424		05/31/2024	CYLINDER RENTAL	\$19.42
	09314425		05/31/2024	CYLINDER RENTAL	\$268.38
	1637817-00		05/30/2024	WELDING MATERIALS	\$929.39
	1638638-00		05/30/2024	WELDING MATERIALS	\$477.83
	1638695-00		05/30/2024	WELDING MATERIALS	\$592.93
211278	CHK	06/19/2024	9727	O'REILLY AUTO ENTERPRISES, LLC	\$1,946.75
	Invoice		Invoice Date	Comment	Amount
	2588814-052824		05/28/2024	AUTO PARTS	\$1,946.75
211280	CHK	06/19/2024	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0199663		06/01/2024	INTERNET SERVICE	\$349.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211281	CHK	06/19/2024	9814	AMAZON WEB SERVICES, INC.	\$16,287.90
	Invoice		Invoice Date	Comment	Amount
	1710269321		05/30/2024	IT MALWARE PROTECTION SOFTWARE SUBSCRIPTION	\$16,275.30
	1713022041		06/02/2024	IT CLOUD SERVICE	\$12.60
211282	CHK	06/19/2024	9816	SARAH MACDONALD	\$2,824.08
	Invoice		Invoice Date	Comment	Amount
	050224		05/02/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$2,824.08
211283	CHK	06/19/2024	9830	BOOT BARN	\$264.24
	Invoice		Invoice Date	Comment	Amount
	INV00371880		05/29/2024	STEEL-TOED SAFETY BOOTS	\$264.24
211284	CHK	06/19/2024	9891	FPC GRAPHICS	\$456.86
	Invoice		Invoice Date	Comment	Amount
	95936		05/13/2024	ART CONTEST WALL PRINT	\$198.26
	95942		05/22/2024	ART CONTEST WALL PRINT	\$177.79
	95947		05/22/2024	ART CONTEST WALL PRINT	\$80.81
211285	CHK	06/19/2024	9903	AMERICAN MATERIAL COMPANY	\$726.67
	Invoice		Invoice Date	Comment	Amount
	96695		05/16/2024	PARTS & MATERIALS	\$502.10
	96773		05/17/2024	PARTS & MATERIALS	\$224.57
211287	CHK	06/19/2024	10130	EXECUTIVE FACILITIES SERVICES	\$177.25
	Invoice		Invoice Date	Comment	Amount
	31744		05/31/2024	JANITORIAL SERVICES - STERLING PUMP STATION	\$177.25
211288	CHK	06/19/2024	10131	MOOD MEDIA	\$86.46
	Invoice		Invoice Date	Comment	Amount
	58254983		06/01/2024	PHONE MESSAGE RECORDING SERVICES	\$86.46



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211289	CHK	06/19/2024	10190	BRINK'S, INCORPORATED	\$354.76
	Invoice		Invoice Date	Comment	Amount
		12638112	06/01/2024	ARMORED TRUCK SERVICE	\$354.76
211293	CHK	06/19/2024	10252	FERNANDO BAHENA	\$221.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-060424	06/04/2024	CWEA MEMBERSHIP RENEWAL	\$221.00
211294	CHK	06/19/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$724.08
	Invoice		Invoice Date	Comment	Amount
		50026861171	05/30/2024	SUPPLIES	\$724.08
211295	CHK	06/19/2024	10283	PRESTIGE PAVING COMPANY	\$12,783.00
	Invoice		Invoice Date	Comment	Amount
		60324	05/20/2024	PAVING SERVICES - GREEN PASS RD	\$4,538.00
		60325	05/20/2024	PAVING SERVICES - JEFFERSON ST	\$3,994.00
		60327	05/20/2024	PAVING SERVICES - MCALLISTER	\$4,251.00
211296	CHK	06/19/2024	10286	QUALIFIED MOBILE, INC.	\$660.43
	Invoice		Invoice Date	Comment	Amount
		320103	05/28/2024	FLEET VEHICLE CLEANING SERVICES	\$363.24
		320104	05/28/2024	FLEET VEHICLE CLEANING SERVICES	\$297.19
211298	CHK	06/19/2024	10375	WATERLINE TECHNOLOGIES INC.	\$4,703.29
	Invoice		Invoice Date	Comment	Amount
		5686457	05/28/2024	HYPOCHLORITE SOLUTIONS	\$4,703.29
211299	CHK	06/19/2024	10579	DE TIERRA FARMS	\$60.00
	Invoice		Invoice Date	Comment	Amount
		1265	05/30/2024	BEE REMOVAL SERVICES - MANHOLE	\$60.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211300	CHK	06/19/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$2,903.75
	Invoice		Invoice Date	Comment	Amount
	11108		02/29/2024	DOOR REPAIR - EL SOBRANTE	\$1,506.25
	11139		03/11/2024	ROLL UP DOOR REPAIR - EL SOBRANTE	\$583.06
	11382		05/30/2024	ROLL UP DOOR REPAIR - EL SOBRANTE	\$814.44
211301	CHK	06/19/2024	10626	ZOOK ENTERPRISES, LLC	\$1,912.30
	Invoice		Invoice Date	Comment	Amount
	INZ-40318		08/16/2023	PARTS FOR ARLINGTON DESALTER	\$1,912.30
211302	CHK	06/19/2024	10647	WETMORE'S	\$22.74
	Invoice		Invoice Date	Comment	Amount
	05P29801		05/24/2024	MISCELLANEOUS PARTS	\$22.74
211303	CHK	06/19/2024	10710	SVT FLEET SOLUTIONS	\$10,594.69
	Invoice		Invoice Date	Comment	Amount
	20000293-052824		05/28/2024	FLEET VEHICLE MECHANIC SERVICES	\$2,159.40
	20000293-053124-2		05/31/2024	FLEET VEHICLE MECHANIC SERVICES	\$8,435.29
211304	CHK	06/19/2024	10721	MONUMENT ROW	\$155.00
	Invoice		Invoice Date	Comment	Amount
	2286		05/31/2024	PROFESSIONAL SERVICES - WATER QUALITY FOR MURRIETA NEW CLAY WELL	\$155.00
211307	CHK	06/19/2024	10742	BLACK HILLS INFORMATION SECURITY	\$29,440.00
	Invoice		Invoice Date	Comment	Amount
	05305		05/24/2024	IT SECURITY NETWORK PENETRATION TEST	\$29,440.00
211308	CHK	06/19/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$3,696.00
	Invoice		Invoice Date	Comment	Amount
	73559		05/31/2024	IT SOFTWARE LICENSE	\$3,696.00
211309	CHK	06/19/2024	106130	JP MORGAN CHASE BANK	\$53.80
	Invoice		Invoice Date	Comment	Amount
	35495111		02/15/2020	CUSTOMER REFUND 022737/0087317	\$53.80



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211312	CHK	06/19/2024	106293	TBU INC.	\$175.00
	Invoice		Invoice Date	Comment	Amount
	36518997		07/07/2020	CUSTOMER REFUND 005360/0088274	\$175.00
1198670100	WIR	06/20/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$44,636.93
	Invoice		Invoice Date	Comment	Amount
	062024-457		06/20/2024	457 PLAN FUNDING	\$44,636.93
1198673198	WIR	06/20/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,569.61
	Invoice		Invoice Date	Comment	Amount
	062024-401A		06/20/2024	401A PLAN FUNDING	\$9,569.61
211313	CHK	06/20/2024	1017	BABCOCK LABORATORIES, INC	\$75.60
	Invoice		Invoice Date	Comment	Amount
	CE41174-7136		05/21/2024	WATER TESTING	\$75.60
211314	CHK	06/20/2024	1101	SOCAL NEWSPAPER GROUP	\$423.80
	Invoice		Invoice Date	Comment	Amount
	0011662913		04/22/2024	LEGAL NOTICE FOR RATE SETTING - WATER FILLING STATION	\$423.80
211315	CHK	06/20/2024	1579	JURUPA COMMUNITY SERVICES DISTRICT	\$112,072.86
	Invoice		Invoice Date	Comment	Amount
	2024-00000004		05/08/2024	WRCRWA REGIONAL PUMP STATION AGENCY SHARED CONSTRUCTION COST	\$112,072.86
211316	CHK	06/20/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$1,510,762.81
	Invoice		Invoice Date	Comment	Amount
	0624-14829-550-0		06/19/2024	CLEAN WATER STATE REVOLVING FUND LOAN PAYMENT	\$1,510,762.81
211317	CHK	06/20/2024	4022	DEPARTMENT OF CONSUMER AFFAIRS	\$180.00
	Invoice		Invoice Date	Comment	Amount
	75684-ENGINEER-2024		05/29/2024	STAFF ENGINEERING LICENSE RENEWAL	\$180.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211318	CHK	06/20/2024	5629	INFOSEND INC	\$8,793.33
	Invoice		Invoice Date	Comment	Amount
	263834		05/31/2024	WATER BILL PRINTING	\$8,793.33
211319	CHK	06/20/2024	5982	KONECRANES INC	\$1,633.23
	Invoice		Invoice Date	Comment	Amount
	154975207		02/28/2024	CRANE REPAIR	\$1,633.23
211320	CHK	06/20/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$2,554.74
	Invoice		Invoice Date	Comment	Amount
	S125511912.002		05/30/2024	ELECTRICAL SUPPLIES	\$18.29
	S125581276.001		05/21/2024	ELECTRICAL SUPPLIES	\$1,889.54
	S125596042.001		05/21/2024	ELECTRICAL SUPPLIES	\$497.82
	S125653709.001		05/30/2024	ELECTRICAL SUPPLIES	\$149.09
211322	CHK	06/20/2024	8125	AM CONSERVATION GROUP, INC.	\$144.58
	Invoice		Invoice Date	Comment	Amount
	053124-81339		05/31/2024	FUNDING FOR ONLINE CONSERVATION SUPPLY STORE	\$144.58
211323	CHK	06/20/2024	9571	CINTAS FIRST AID & SAFETY	\$544.56
	Invoice		Invoice Date	Comment	Amount
	4194934449		06/05/2024	UNIFORMS	\$221.38
	4195283442		06/10/2024	UNIFORMS	\$101.80
	4195597378		06/12/2024	UNIFORMS	\$221.38
211324	CHK	06/20/2024	9984	CORODATA SHREDDING, INC.	\$192.97
	Invoice		Invoice Date	Comment	Amount
	DN 1475359		05/31/2024	PAPER SHREDDING SERVICES	\$192.97
211325	CHK	06/20/2024	10615	T.E. ROBERTS, INC.	\$665,670.49
	Invoice		Invoice Date	Comment	Amount
	5-W-289		04/01/2024	CIP W-289 BILL 5 - MAGNOLIA INTERCONNECTION WITH RIVERSIDE PUBLIC UTILITIES	\$665,670.49



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211326	CHK	06/20/2024	10682	RIGHTWAY SITE SERVICES, INC.	\$842.18
	Invoice		Invoice Date	Comment	Amount
	383248		05/09/2024	PORTABLE SANITATION RENTAL - NORTH WELL 2 MURRIETA	\$842.18
211327	CHK	06/20/2024	106428	KIEWIT	\$484.51
	Invoice		Invoice Date	Comment	Amount
	37628301		11/24/2020	CUSTOMER REFUND 043787/0077242	\$484.51
24653096192	WIR	06/21/2024	9087	ENTERPRISE FM TRUST	\$2,476.00
	Invoice		Invoice Date	Comment	Amount
	22XFXB		06/21/2024	ENTERPRISE VEHICLE PURCHASE-22XFXB	\$2,476.00
2465653122	WIR	06/21/2024	9087	ENTERPRISE FM TRUST	\$3,566.00
	Invoice		Invoice Date	Comment	Amount
	22XFXJ		06/21/2024	ENTERPRISE VEHICLE PURCHASE-22XFXJ	\$3,566.00
211328	CHK	06/24/2024	7029	DISH DBS CORPORATION	\$122.74
	Invoice		Invoice Date	Comment	Amount
	0624-1953643		06/11/2024	SATELLITE SERVICE	\$122.74
211329	CHK	06/24/2024	10571	AT&T MOBILITY	\$3,249.84
	Invoice		Invoice Date	Comment	Amount
	287326831086X06102024		06/02/2024	TELEPHONE SERVICES	\$3,249.84
211330	CHK	06/26/2024	9943	AMERICAN COMMERCIAL TRADING, INC	\$3,192.62
	Invoice		Invoice Date	Comment	Amount
	15848		06/10/2024	MISCELLANEOUS PARTS AND MATERIALS	\$3,192.62
211331	CHK	06/26/2024	6521	ADVANCED UTILITY SYSTEMS	\$90,898.60
	Invoice		Invoice Date	Comment	Amount
	ADVMN0000218		03/12/2024	CUSTOMER BILLING SYSTEM - ANNUAL MAINTENANCE SUPPORT	\$90,898.60



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211332	CHK	06/26/2024	9173	ALLIANCE SOURCE TESTING	\$280.00
	Invoice		Invoice Date	Comment	Amount
	INV64021		06/05/2024	DIGESTER GAS ANALYSIS	\$140.00
	INV64022		06/05/2024	DIGESTER GAS ANALYSIS	\$140.00
211333	CHK	06/26/2024	8612	AMAZON.COM LLC	\$78.34
	Invoice		Invoice Date	Comment	Amount
	16X1-7FXV-6MV4		06/01/2024	OFFICE SUPPLIES	\$78.34
211334	CHK	06/26/2024	9903	AMERICAN MATERIAL COMPANY	\$134.42
	Invoice		Invoice Date	Comment	Amount
	96815		05/24/2024	MATERIALS	\$134.42
211335	CHK	06/26/2024	1017	BABCOCK LABORATORIES, INC	\$2,371.95
	Invoice		Invoice Date	Comment	Amount
	CD42029-7135		06/06/2024	WATER TESTING	\$434.70
	CF40031-7137		06/03/2024	WATER TESTING	\$18.90
	CF40066-7137		06/04/2024	WATER TESTING	\$18.90
	CF40070-7137		06/04/2024	WATER TESTING	\$60.90
	CF40087-7137		06/04/2024	WATER TESTING	\$148.05
	CF40264-7136		06/06/2024	WATER TESTING	\$682.50
	CF40318-7136		06/07/2024	WATER TESTING	\$10.50
	CF40319-7136		06/07/2024	WATER TESTING	\$997.50
211336	CHK	06/26/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,269.95
	Invoice		Invoice Date	Comment	Amount
	100294		05/13/2024	SECURITY SERVICES - MERIDIAN	\$317.78
	100392		05/27/2024	SECURITY SERVICES - MERIDIAN	\$169.50
	100462		06/03/2024	SECURITY SERVICES - EL SOBRANTE	\$1,624.39
	100463		06/03/2024	SECURITY SERVICES - MERIDIAN	\$1,158.28



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211337	CHK	06/26/2024	10086	BAY CITY INDUSTRIAL SUPPLY	\$3,234.74
	Invoice		Invoice Date	Comment	Amount
	277668		05/13/2024	SUPPLIES	\$3,234.74
211338	CHK	06/26/2024	5913	BRENNTAG PACIFIC, INC	\$1,224.76
	Invoice		Invoice Date	Comment	Amount
	BPI436123		06/06/2024	DISINFECTION CHEMICALS	\$1,224.76
211340	CHK	06/26/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$501.83
	Invoice		Invoice Date	Comment	Amount
	N0820591558		06/01/2024	TRASH SERVICES - JEFFERSON PUMP STATION	\$366.46
	N0820592655		06/01/2024	TRASH SERVICES - ARLINGTON DESALTER	\$135.37
211341	CHK	06/26/2024	6305	C WELLS PIPELINE MATERIALS INC	\$5,215.23
	Invoice		Invoice Date	Comment	Amount
	SINV24-2462		06/05/2024	PIPELINE MATERIALS	\$969.75
	SINV24-2478		06/05/2024	PIPELINE MATERIALS	\$951.56
	SINV24-2489		06/05/2024	PIPELINE MATERIALS	\$1,319.94
	SINV24-2491		06/05/2024	PIPELINE MATERIALS	\$1,973.98
211342	CHK	06/26/2024	9672	CAL VALVE	\$547.71
	Invoice		Invoice Date	Comment	Amount
	12187		06/04/2024	SUPPLIES	\$365.70
	12200		06/06/2024	PARTS	\$182.01
211343	CHK	06/26/2024	9648	CAMERON WELDING SUPPLY	\$368.69
	Invoice		Invoice Date	Comment	Amount
	1638638-02		06/06/2024	WELDING SUPPLIES	\$368.69
211344	CHK	06/26/2024	9857	CASAMAR GROUP, LLC	\$1,605.80
	Invoice		Invoice Date	Comment	Amount
	13929		06/01/2024	PROFESSIONAL SERVICES - MAGNOLIA INTERCONNECTION WITH RPU	\$1,605.80



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211345	CHK	06/26/2024	4698	CDW GOVERNMENT INC	\$2,489.22
	Invoice		Invoice Date	Comment	Amount
	RP69661		06/03/2024	IT SUPPLIES	\$2,489.22
211346	CHK	06/26/2024	1029	CENTRAL COMMUNICATIONS	\$1,516.81
	Invoice		Invoice Date	Comment	Amount
	000032-941-771		06/01/2024	AFTER-HOURS ANSWERING SERVICES	\$1,516.81
211347	CHK	06/26/2024	8721	CHARLENE GUTIERREZ	\$17.50
	Invoice		Invoice Date	Comment	Amount
	11-2		06/01/2024	MEDICAL PART B	\$17.50
211348	CHK	06/26/2024	10061	CHEROKEE CHEMICAL CO., INC.	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	0445500-IN		01/20/2024	WWRF MONTHLY WATER TESTING SERVICES	\$500.00
	0455106-IN		05/20/2024	WWRF MONTHLY WATER TESTING SERVICES	\$500.00
211349	CHK	06/26/2024	9571	CINTAS FIRST AID & SAFETY	\$2,845.23
	Invoice		Invoice Date	Comment	Amount
	4194595583		06/03/2024	UNIFORMS	\$101.80
	4194766594		06/04/2024	SAFETY PPE	\$250.37
	4194767061		06/04/2024	UNIFORMS	\$1,242.13
	4196019429		06/17/2024	UNIFORMS	\$101.80
	9274346213		06/01/2024	AED SERVICE	\$144.64
	9274347246		06/01/2024	AED SERVICE	\$144.64
	9274349795		06/01/2024	AED SERVICE	\$429.92
	9274357986		06/01/2024	AED SERVICE	\$143.31
	9274366138		06/01/2024	AED SERVICE	\$286.62
211366	CHK	06/26/2024	8608	CONDITION MONITORING SERVICES	\$225.00
	Invoice		Invoice Date	Comment	Amount
	WMWD060324		06/04/2024	CONDITION ANALYSIS OF RECLAIMED WATER PUMP	\$225.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211367	CHK	06/26/2024	9984	CORODATA SHREDDING, INC.	\$103.50
	Invoice		Invoice Date	Comment	Amount
	DN 1475358		05/31/2024	PAPER SHREDDING SERVICES	\$103.50
211368	CHK	06/26/2024	6754	CYBEX SECURITY SOLUTIONS	\$210.00
	Invoice		Invoice Date	Comment	Amount
	2147697		06/05/2024	FIRE ALARM SERVICE	\$210.00
211369	CHK	06/26/2024	1038	DANIELS TIRE SERVICE	\$6,692.98
	Invoice		Invoice Date	Comment	Amount
	230194821		06/07/2024	TIRE SERVICE	\$3,346.49
	230194822		06/07/2024	TIRE SERVICE	\$3,346.49
211370	CHK	06/26/2024	9684	DEGRAVE COMMUNICATIONS INC.	\$11,798.66
	Invoice		Invoice Date	Comment	Amount
	937		06/01/2024	WATER CONSERVATION EDUCATION OUTREACH PROGRAM	\$11,798.66
211371	CHK	06/26/2024	1041	ELSINORE VALLEY MWD	\$84,519.01
	Invoice		Invoice Date	Comment	Amount
	BI 5781		06/03/2024	SAN BERNARDINO BASIN AREA LEASE PAYMENT - JULY 2024	\$84,519.01
211372	CHK	06/26/2024	7624	FERGUSON WATERWORKS	\$5,858.00
	Invoice		Invoice Date	Comment	Amount
	0849807		06/04/2024	WATER METER MATERIALS	\$4,241.75
	0855380		06/03/2024	WATER METER MATERIALS	\$1,616.25
211373	CHK	06/26/2024	7115	FIRST CHOICE SERVICES	\$681.45
	Invoice		Invoice Date	Comment	Amount
	841378		06/05/2024	OFFICE SUPPLIES	\$681.45



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211374	CHK	06/26/2024	9076	FLYERS ENERGY LLC	\$16,684.04
	Invoice		Invoice Date	Comment	Amount
	24-088648		05/08/2024	GASOLINE	\$9,205.40
	24-106507		05/31/2024	GASOLINE	\$3,720.80
	24-108890		06/04/2024	GASOLINE	\$1,541.75
	24-111347		06/07/2024	GASOLINE	\$2,216.09
211375	CHK	06/26/2024	9891	FPC GRAPHICS	\$2,153.14
	Invoice		Invoice Date	Comment	Amount
	96007P		06/21/2024	RATE CHANGE OUTREACH POSTCARD	\$2,153.14
211376	CHK	06/26/2024	8442	GHD INC.	\$439.68
	Invoice		Invoice Date	Comment	Amount
	380-0052381		06/04/2024	PROFESSIONAL SERVICES - WOODCREST/RINEHART WATERLINE RELOCATIONS	\$439.68
211377	CHK	06/26/2024	8067	GOLDEN STATE CONSULTANTS	\$4,827.50
	Invoice		Invoice Date	Comment	Amount
	7269		06/03/2024	CROSS CONNECTION CONTROL SERVICES	\$2,517.50
	7275		06/04/2024	CROSS CONNECTION CONTROL SERVICES	\$1,060.00
	7309		06/06/2024	BACKFLOW CAGE	\$1,250.00
211378	CHK	06/26/2024	1452	GRAINGER INC	\$2,130.85
	Invoice		Invoice Date	Comment	Amount
	9139641287		06/04/2024	MISCELLANEOUS SUPPLIES	\$201.71
	9139813886		06/04/2024	MISCELLANEOUS SUPPLIES	\$201.71
	9140073181		06/04/2024	MISCELLANEOUS SUPPLIES	\$553.53
	9140285116		06/04/2024	MISCELLANEOUS SUPPLIES	\$862.00
	9142754994		06/06/2024	MISCELLANEOUS SUPPLIES	\$311.90
211379	CHK	06/26/2024	1184	GRISWOLD INDUSTRIES	\$2,801.39
	Invoice		Invoice Date	Comment	Amount
	894822		06/06/2024	VALVE REPAIR - MCALLISTER	\$2,801.39



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211380	CHK	06/26/2024	4833	HANK'S HARDWARE & LUMBER INC	\$216.92
	Invoice		Invoice Date	Comment	Amount
	482123		06/04/2024	MISCELLANEOUS SUPPLIES	\$216.92
211381	CHK	06/26/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$10,310.00
	Invoice		Invoice Date	Comment	Amount
	ENG-8565		06/07/2024	PROFESSIONAL SERVICES - HILLSIDE POTABLE WATER RESERVOIR REHABILITATION	\$10,310.00
211382	CHK	06/26/2024	7947	HERC RENTALS INC	\$8,313.86
	Invoice		Invoice Date	Comment	Amount
	34301410-003		04/11/2024	EQUIPMENT RENTAL - MINI EXCAVATOR	\$4,156.93
	34301410-004		05/11/2024	EQUIPMENT RENTAL - MINI EXCAVATOR	\$4,156.93
211383	CHK	06/26/2024	9480	ICONIX WATERWORKS (US) INC.	\$2,023.55
	Invoice		Invoice Date	Comment	Amount
	U2416022033		06/05/2024	SUPPLIES	\$2,023.55
211384	CHK	06/26/2024	9016	INDUSTRIAL METAL SUPPLY	\$317.25
	Invoice		Invoice Date	Comment	Amount
	2501674		06/04/2024	METAL SUPPLIES	\$317.25
211385	CHK	06/26/2024	10504	INFOR (US), LLC	\$72,099.52
	Invoice		Invoice Date	Comment	Amount
	P-535435-US0AB		02/20/2024	ACCOUNTING SYSTEM SOFTWARE MAINTENANCE ANNUAL RENEWAL	\$72,099.52
211386	CHK	06/26/2024	5629	INFOSEND INC	\$12,320.12
	Invoice		Invoice Date	Comment	Amount
	263833		05/31/2024	WATER BILL PRINTING	\$12,320.12
211387	CHK	06/26/2024	7085	INLAND LIGHTING SUPPLIES INC	\$461.10
	Invoice		Invoice Date	Comment	Amount
	284635		06/04/2024	SUPPLIES	\$156.60
	287484		06/04/2024	SUPPLIES	\$304.50



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211388	CHK	06/26/2024	6909	IRON MOUNTAIN INC.	\$3,557.92
	Invoice		Invoice Date	Comment	Amount
	JMXN240		05/31/2024	OFFSITE RECORDS STORAGE	\$3,557.92
211391	CHK	06/26/2024	10213	KAUFMAN LEGAL GROUP	\$403.40
	Invoice		Invoice Date	Comment	Amount
	66688		05/30/2024	PROFESSIONAL SERVICES - ANNUAL LOBBYING REPORTING SERVICES	\$403.40
211392	CHK	06/26/2024	4419	KENNEDY JENKS CONSULTANTS	\$4,053.75
	Invoice		Invoice Date	Comment	Amount
	172264		06/05/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT ASSISTANCE	\$1,282.50
	172265		06/05/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$206.25
	172266		06/05/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$2,565.00
211393	CHK	06/26/2024	1067	KH METALS & SUPPLY	\$408.81
	Invoice		Invoice Date	Comment	Amount
	0671254-IN		06/03/2024	METAL SUPPLY	\$408.81
211395	CHK	06/26/2024	8575	LEGAL SHIELD	\$535.15
	Invoice		Invoice Date	Comment	Amount
	061924		06/19/2024	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$535.15
211397	CHK	06/26/2024	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
	10228-07012024		06/01/2024	MONTHLY WELL SITE LEASE PAYMENT	\$1,500.00
211398	CHK	06/26/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$976.65
	Invoice		Invoice Date	Comment	Amount
	5913118		06/04/2024	SAFETY SUPPLIES	\$602.78
	5915711		06/06/2024	SAFETY SUPPLIES	\$373.87
211399	CHK	06/26/2024	9153	MICHAEL HADLEY	\$336.96
	Invoice		Invoice Date	Comment	Amount
	041124		06/11/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$336.96



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211400	CHK	06/26/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$7,973.30
	Invoice		Invoice Date	Comment	Amount
		01050000047	06/04/2024	PROFESSIONAL SERVICES - STERLING PUMP STATION	\$309.00
		01050000048	06/04/2024	PROFESSIONAL SERVICES - MAGNOLIA INTERCONNECTION SUPPORT	\$6,734.30
		01050000050	06/04/2024	PROFESSIONAL SERVICES - RCWD INTERTIE & PIPELINE PROJECT	\$930.00
211401	CHK	06/26/2024	107683	MIKE NGUYENTIN TRAN	\$250.00
	Invoice		Invoice Date	Comment	Amount
		062424	06/24/2024	CLAIMS PAYMENT	\$250.00
211402	CHK	06/26/2024	9425	NORCO CHAMBER OF COMMERCE	\$750.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-061724	06/17/2024	SPONSORSHIP: 12TH ANNUAL BUSINESS AWARDS AND INSTALLATION	\$750.00
211403	CHK	06/26/2024	2134	OFFICE DEPOT	\$27.73
	Invoice		Invoice Date	Comment	Amount
		367964916001	05/15/2024	OFFICE SUPPLIES	\$27.73
211404	CHK	06/26/2024	6859	PAY PLUS SOLUTIONS	\$656.80
	Invoice		Invoice Date	Comment	Amount
		33054	06/01/2024	HUMAN RESOURCES REPORTING TOOL MONTHLY SUBSCRIPTION	\$656.80
211405	CHK	06/26/2024	10397	PIONEER AMERICAS, LLC	\$10,272.89
	Invoice		Invoice Date	Comment	Amount
		900421365	05/29/2024	SODIUM HYPOCHLORITE	\$10,272.89
211406	CHK	06/26/2024	8340	PLUMBERS DEPOT INC	\$4,578.95
	Invoice		Invoice Date	Comment	Amount
		PD-56318	06/04/2024	PLUMBING SUPPLIES	\$4,578.95
211407	CHK	06/26/2024	7936	PROJECT PARTNERS INC	\$67.00
	Invoice		Invoice Date	Comment	Amount
		11945	04/27/2024	PROJECT MANAGEMENT SERVICES - MOCKINGBIRD CANYON	\$67.00



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211408	CHK	06/26/2024	9470	PRONTO GYM SERVICES INC.	\$136.00
	Invoice		Invoice Date	Comment	Amount
	22614		06/20/2024	EQUIPMENT MAINTENANCE SERVICES - EL SOBRANTE	\$136.00
211409	CHK	06/26/2024	9812	RAPID7 LLC	\$11,227.54
	Invoice		Invoice Date	Comment	Amount
	NX184133		06/04/2024	ANNUAL LICENSE RENEWAL - INSIGHT	\$11,227.54
211410	CHK	06/26/2024	9186	RELIABLE WATER SOLUTIONS LLC	\$4,893.33
	Invoice		Invoice Date	Comment	Amount
	SI901833		06/04/2024	CALIBRATION CHEMICALS & REAGENTS	\$4,893.33
211412	CHK	06/26/2024	10682	RIGHTWAY SITE SERVICES, INC.	\$842.18
	Invoice		Invoice Date	Comment	Amount
	386227		06/06/2024	PORTABLE SANITATION RENTAL FOR MURRIETA CAPITAL PROJECT	\$842.18
211413	CHK	06/26/2024	8091	RIVERSIDE HIGHLAND WATER CO.	\$17.30
	Invoice		Invoice Date	Comment	Amount
	0624		06/04/2024	ASSESSMENT FOR WATER SHARES	\$17.30
211414	CHK	06/26/2024	7328	ROBERT CONRAD	\$175.00
	Invoice		Invoice Date	Comment	Amount
	053124		05/31/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.00
211415	CHK	06/26/2024	10401	ROCKSPARK, INC.	\$915.00
	Invoice		Invoice Date	Comment	Amount
	WMWDWELCOMEMAY24		06/03/2024	CUSTOMER WELCOME PACKET DEVELOPMENT	\$915.00
211416	CHK	06/26/2024	5009	RT LAWRENCE CORPORATION	\$657.16
	Invoice		Invoice Date	Comment	Amount
	49045		06/07/2024	LOCKBOX SERVICES	\$657.16



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211418	CHK	06/26/2024	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$394,014.67
	Invoice		Invoice Date	Comment	Amount
		2024-SRRRA-W-12	05/28/2024	MONTHLY SEWER TREATMENT COST SHARE - JUNE 2024	\$103,496.05
		SRRRA-RS-W-34	05/29/2024	FY2024 4TH QUARTER BILLING CIP COST SHARE EXPENDITURES	\$290,518.62
211420	CHK	06/26/2024	1131	SCE	\$220,110.11
	Invoice		Invoice Date	Comment	Amount
		0424-222010-676038	05/15/2024	ELECTRICITY USAGE SERVICE CHARGES	\$57.83
		0524-1524	06/20/2024	ELECTRICITY USAGE SERVICE CHARGES	\$219,967.83
		0524-222010-676038	06/14/2024	ELECTRICITY USAGE SERVICE CHARGES	\$57.72
		0524-222011-394987	06/11/2024	ELECTRICITY USAGE SERVICE CHARGES	\$26.73
211422	CHK	06/26/2024	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$16,648.54
	Invoice		Invoice Date	Comment	Amount
		CA-07-104A-202405-01	06/03/2024	ELECTRICITY CHARGES	\$16,648.54
211423	CHK	06/26/2024	7336	SONIA HUFF	\$411.27
	Invoice		Invoice Date	Comment	Amount
		062024	06/20/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$411.27
211424	CHK	06/26/2024	10373	STEPHANIE MARRICCO	\$41.27
	Invoice		Invoice Date	Comment	Amount
		060724	06/07/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$41.27
211425	CHK	06/26/2024	10710	SVT FLEET SOLUTIONS	\$4,115.38
	Invoice		Invoice Date	Comment	Amount
		20000293-060324	06/03/2024	FLEET VEHICLE MECHANIC SERVICES	\$1,132.80
		20000293-060424	06/04/2024	FLEET VEHICLE MECHANIC SERVICES	\$622.85
		20000293-061024	06/10/2024	FLEET VEHICLE MECHANIC SERVICES	\$2,359.73
211426	CHK	06/26/2024	5407	SYNAGRO WEST, LLC	\$3,161.86
	Invoice		Invoice Date	Comment	Amount
		46084	03/01/2024	WWRF BIOSOLIDS DISPOSAL SERVICES	\$3,161.86



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211427	CHK	06/26/2024	1142	THE GAS COMPANY	\$299.51
	Invoice		Invoice Date	Comment	Amount
	0524-12587009		06/12/2024	NATURAL GAS CHARGES	\$17.29
	0524-14157790		06/11/2024	NATURAL GAS CHARGES	\$14.79
	0524-15424051		06/12/2024	NATURAL GAS CHARGES	\$17.29
	0524-15578375		06/13/2024	NATURAL GAS CHARGES	\$17.29
	0524-15922844		06/12/2024	NATURAL GAS CHARGES	\$232.85
211428	CHK	06/26/2024	1142	THE GAS COMPANY	\$15,838.54
	Invoice		Invoice Date	Comment	Amount
	0524-7700		06/12/2024	NATURAL GAS CHARGES	\$15,838.54
211429	CHK	06/26/2024	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
	4M		05/28/2024	MEDICARE PART B PENALTY REIMBURSEMENT	\$84.00
211430	CHK	06/26/2024	8172	TONY POLLAK	\$150.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-061824		06/18/2024	CERTIFICATION RENEWAL	\$150.00
211431	CHK	06/26/2024	1294	UNDERGROUND SERVICE ALERT INC	\$2,904.02
	Invoice		Invoice Date	Comment	Amount
	23-2426036		06/01/2024	CA REGULATORY CHARGES	\$778.77
	520240835		06/01/2024	DIG ALERT SERVICES	\$2,125.25
211432	CHK	06/26/2024	2107	UNITED PARCEL SERVICE	\$53.92
	Invoice		Invoice Date	Comment	Amount
	0000939704244-1		06/15/2024	SHIPPING INVOICES	\$53.92
211433	CHK	06/26/2024	5525	UNIVAR SOLUTIONS USA INC	\$3,062.26
	Invoice		Invoice Date	Comment	Amount
	52126846		05/29/2024	ALUMINUM SULFATE	\$3,062.26



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Check #	Type	Check Date	Vendor	Vendor Name	Amount
211434	CHK	06/26/2024	9545	USA FLEET SOLUTIONS, LLC	\$2,362.59
	Invoice		Invoice Date	Comment	Amount
	64230		06/01/2024	RECURRING SERVICE - FLEET TRACKING	\$2,362.59
211435	CHK	06/26/2024	10272	VANDERMOST CONSULTING SERVICES	\$5,732.50
	Invoice		Invoice Date	Comment	Amount
	24568		06/06/2024	PROJECT MANAGEMENT SERVICES - MILLS GRAVITY LINE	\$5,732.50
211436	CHK	06/26/2024	10295	VOX CIVIC COMMUNICATIONS	\$12,500.00
	Invoice		Invoice Date	Comment	Amount
	1668		03/02/2024	WATER RELIABILITY AND SUSTAINABILITY OUTREACH - INLAND EMPIRE PUBLICATION	\$12,500.00
211437	CHK	06/26/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$1,498.25
	Invoice		Invoice Date	Comment	Amount
	S125680074.001		06/04/2024	ELECTRICAL SUPPLIES	\$605.73
	S125687264.001		06/05/2024	ELECTRICAL SUPPLIES	\$892.52
211438	CHK	06/26/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$5,638.52
	Invoice		Invoice Date	Comment	Amount
	50026829002		05/29/2024	MISCELLANEOUS SUPPLIES	\$1,027.48
	50026858548		05/30/2024	MISCELLANEOUS SUPPLIES	\$1,744.90
	50026951442		06/06/2024	MISCELLANEOUS SUPPLIES	\$2,866.14
211439	CHK	06/26/2024	5692	XYLEM DEWATERING SOLUTION INC.	\$7,010.10
	Invoice		Invoice Date	Comment	Amount
	401322917		03/19/2024	MATERIALS AND SUPPLIES	\$7,010.10
2460813216	WIR	06/26/2024	1076	METROPOLITAN WATER DISTRICT	\$6,163,968.32
	Invoice		Invoice Date	Comment	Amount
	11488		05/10/2024	WIRE TRANSFER-WATER DELIVERIES, TREATED AND UNTREATED	\$6,163,968.32
24613530292	WIR	06/27/2024	7235	US BANK NATIONAL ASSOCIATE	\$63,956.16
	Invoice		Invoice Date	Comment	Amount
	2613901		06/27/2024	DEBT SERVICE - REVENUE BOND SERIES 2012A	\$63,956.16



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9000003285	EPY	06/05/2024	1019	BEST BEST & KRIEGER	\$92,931.98
	Invoice		Invoice Date	Comment	Amount
	987892		02/13/2024	LEGAL SERVICES	\$48,320.85
	993380		04/15/2024	LEGAL SERVICES	\$44,611.13
9000003286	EPY	06/12/2024	1019	BEST BEST & KRIEGER	\$27,522.85
	Invoice		Invoice Date	Comment	Amount
	995696		05/14/2024	LEGAL SERVICES	\$27,522.85
9000003287	EPY	06/12/2024	3150	ROYAL WHOLESALE	\$292.95
	Invoice		Invoice Date	Comment	Amount
	6441-1121551		05/14/2024	INDUSTRIAL SUPPLIES	\$114.51
	6441-1121832		05/20/2024	INDUSTRIAL SUPPLIES	\$178.44
9000003288	EPY	06/12/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$7,163.28
	Invoice		Invoice Date	Comment	Amount
	012N1007		05/16/2024	WATER PIPELINE MATERIALS	\$339.03
	012N1025		05/17/2024	WATER PIPELINE MATERIALS	\$277.57
	012N1026		05/17/2024	WATER PIPELINE MATERIALS	\$2,639.16
	012N1027		05/17/2024	WATER PIPELINE MATERIALS	\$527.87
	012N1055		05/20/2024	WATER PIPELINE MATERIALS	\$348.04
	012N1056		05/20/2024	WATER PIPELINE MATERIALS	\$2,730.02
	012N1077		05/21/2024	WATER PIPELINE MATERIALS	\$263.79
	012N1141		05/21/2025	WATER PIPELINE MATERIALS	\$37.80
9000003289	EPY	06/12/2024	5608	ESRI	\$2,736.00
	Invoice		Invoice Date	Comment	Amount
	94725051		05/15/2024	ONLINE MAPPING TRAINING	\$2,736.00
Various	CHK	6/30/2024	10723	CUSTOMER REFUNDS	\$15,170.42
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$15,170.42

Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					\$8,105.75
211031	CHK	06/05/2024	7132	WILLIAM BRIGHTON	\$600.00
211034	CHK	06/05/2024	7305	TOM TABOR	\$200.00
211037	CHK	06/05/2024	7561	MALLORY GANDARA O'CONOR	\$75.00
211044	CHK	06/05/2024	8495	DEAN STANDING WARRIOR	\$100.00
211051	CHK	06/05/2024	9097	ALFREDO MONDRAGON	\$100.00
211053	CHK	06/05/2024	9109	STEVEN GUSTAFSSON	\$382.62
211062	CHK	06/05/2024	9760	ALEXIS GARCIA	\$200.00
211063	CHK	06/05/2024	9793	JULIO FRIAS	\$100.00
211064	CHK	06/05/2024	9883	JAVIER ARREGUIN	\$100.00
211066	CHK	06/05/2024	9988	GEORGE CARDENAS	\$84.35
211067	CHK	06/05/2024	10020	DOUGLAS MCCARTNEY	\$100.00
211069	CHK	06/05/2024	10097	TIM CAZEE	\$100.00
211117	CHK	06/12/2024	10358	CESAR CARRILLO	\$100.00
211123	CHK	06/12/2024	7143	DAVID GARCIA	\$200.00
211128	CHK	06/12/2024	10252	FERNANDO BAHENA	\$100.00
211141	CHK	06/12/2024	9845	JUAN MAZARIEGOS	\$300.00
211145	CHK	06/12/2024	9718	LYNDY LEWIS	\$100.00
211147	CHK	06/12/2024	10117	MARK STADELBACHER	\$39.23
211151	CHK	06/12/2024	9890	MICHELLE ADAMS	\$100.00
211160	CHK	06/12/2024	8384	SCOTT PAGE	\$100.00
211161	CHK	06/12/2024	7075	SERGIO FELIX	\$100.00
211166	CHK	06/12/2024	9466	THOMAS KLEVE	\$100.00
211169	CHK	06/12/2024	10608	VINCENT IORII	\$100.00
211237	CHK	06/19/2024	7132	WILLIAM BRIGHTON	\$100.00
211239	CHK	06/19/2024	7243	ARTURO JASSO	\$100.00
211241	CHK	06/19/2024	7336	SONIA HUFF	\$100.00
211243	CHK	06/19/2024	7425	MARIBEL ARIMAS	\$70.00
211247	CHK	06/19/2024	7833	NICK BARNES	\$72.94



Cash Disbursement Report

Company: 10

Cash Code: 10, 19

06/01/2024 to 06/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
211248	CHK	06/19/2024	7890	JEREMY SCOTT	\$67.83
211252	CHK	06/19/2024	7960	CHRIS OTJEN	\$200.00
211254	CHK	06/19/2024	8020	BEN BURGETT	\$100.00
211257	CHK	06/19/2024	8172	TONY POLLAK	\$300.00
211268	CHK	06/19/2024	9153	MICHAEL HADLEY	\$100.00
211269	CHK	06/19/2024	9196	RYAN SHAW	\$1,200.00
211271	CHK	06/19/2024	9273	SEAN TORRES	\$60.54
211277	CHK	06/19/2024	9677	LEOBARDO BECERRA	\$100.00
211279	CHK	06/19/2024	9752	DONALD GEHNERT	\$89.11
211286	CHK	06/19/2024	10028	PHILLIP MOOTHART	\$100.00
211290	CHK	06/19/2024	10221	BRANDON CASTANEDA	\$159.34
211291	CHK	06/19/2024	10229	ROBERT VASQUEZ	\$100.00
211292	CHK	06/19/2024	10251	CHALLEN ANNE PETERSON	\$100.00
211297	CHK	06/19/2024	10324	CHARLES CASEY KITCHENS	\$79.78
211305	CHK	06/19/2024	10735	ELAHEH YAZDANI	\$100.00
211306	CHK	06/19/2024	10741	NYDIA DOOLITTLE	\$100.00
211310	CHK	06/19/2024	8172	TONY POLLAK	\$100.00
211311	CHK	06/19/2024	10407	SEAN DIAZ	\$100.00
211321	CHK	06/20/2024	7336	SONIA HUFF	\$100.00
211339	CHK	06/26/2024	10526	BRETT RINELLA	\$100.00
211389	CHK	06/26/2024	9893	JONTE TURNER	\$100.00
211390	CHK	06/26/2024	10520	JOSEPH GOMEZ	\$100.00
211394	CHK	06/26/2024	9435	LARRY CHANES	\$100.00
211396	CHK	06/26/2024	10325	LUIS CARDENAS	\$85.61
211411	CHK	06/26/2024	10303	RICHARD MICHAEL FRANZO	\$200.00
211417	CHK	06/26/2024	8148	SAMUEL SMITH II	\$78.86
211419	CHK	06/26/2024	9816	SARAH MACDONALD	\$100.00
211421	CHK	06/26/2024	9273	SEAN TORRES	\$60.54

REPORT TOTAL: \$12,409,008.68