

Cash Disbursement Report

Attachment 1

Company: 10

Cash Code: 10, 19

12/01/2024 to 12/31/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
110824	WIR	12/01/2024	1831	BANK OF AMERICA NA	\$28,612.20
	Invoice		Invoice Date	Comment	Amount
	20241031-5871		10/31/2024	CREDIT CARD CHARGES	\$28,612.20
2413422222	WIR	12/01/2024	9503	TD SECURITIES (USA) LLC	\$24,899.60
	Invoice		Invoice Date	Comment	Amount
	100124		10/01/2024	LETTER OF CREDIT FOR 2012 REVENUE BONDS	\$24,899.60
213895	CHK	12/02/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$436.11
	Invoice		Invoice Date	Comment	Amount
	1124-2582		11/19/2024	TELEPHONE SERVICES	\$370.44
	1124-7667		11/19/2024	TELEPHONE SERVICES	\$65.67
213896	CHK	12/02/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$745.17
	Invoice		Invoice Date	Comment	Amount
	1124-0679		11/25/2024	TELEPHONE SERVICES	\$183.58
	1124-4119		11/25/2024	TELEPHONE SERVICES	\$482.42
	1124-5499		11/25/2024	TELEPHONE SERVICES	\$79.17
213897	CHK	12/02/2024	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
	188816101110124		11/01/2024	INTERNET SERVICE	\$1,399.00
2423628193	WIR	12/02/2024	7235	US BANK NATIONAL ASSOCIATE	\$19,203.36
	Invoice		Invoice Date	Comment	Amount
	2751877		12/02/2024	INTEREST PAYMENT FOR 2022 LINE OF CREDIT	\$19,203.36

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213898	CHK	12/04/2024	1017	BABCOCK LABORATORIES, INC	\$3,578.44
	Invoice		Invoice Date	Comment	Amount
			11/08/2024	WATER TESTING SERVICES	\$103.95
			11/11/2024	WATER TESTING SERVICES	\$1,044.45
			11/11/2024	WATER TESTING SERVICES	\$20.79
			09/18/2024	WATER TESTING SERVICES	\$12.71
			09/18/2024	WATER TESTING SERVICES	\$41.58
			09/18/2024	WATER TESTING SERVICES	\$41.58
			11/08/2024	WATER TESTING SERVICES	\$83.16
			11/08/2024	WATER TESTING SERVICES	\$478.17
			11/08/2024	WATER TESTING SERVICES	\$69.32
			11/11/2024	WATER TESTING SERVICES	\$20.79
			11/11/2024	WATER TESTING SERVICES	\$20.79
			11/12/2024	WATER TESTING SERVICES	\$20.21
			11/12/2024	WATER TESTING SERVICES	\$41.58
			11/12/2024	WATER TESTING SERVICES	\$83.16
			11/12/2024	WATER TESTING SERVICES	\$20.79
			11/12/2024	WATER TESTING SERVICES	\$30.04
			11/12/2024	WATER TESTING SERVICES	\$51.99
			11/12/2024	WATER TESTING SERVICES	\$86.65
			11/12/2024	WATER TESTING SERVICES	\$51.99
			11/14/2024	WATER TESTING SERVICES	\$24.26
			11/14/2024	WATER TESTING SERVICES	\$664.15
			11/14/2024	WATER TESTING SERVICES	\$46.20
			11/15/2024	WATER TESTING SERVICES	\$20.79
			11/15/2024	WATER TESTING SERVICES	\$20.79
			11/15/2024	WATER TESTING SERVICES	\$20.79
			11/15/2024	WATER TESTING SERVICES	\$457.76
213899	CHK	12/04/2024	1037	CITY OF CORONA	\$53.54
	Invoice		Invoice Date	Comment	Amount
			11/14/2024	REIMBURSE SHARE OF COSTS FOR THE IEBL TRUCK DISCHARGE STATION	\$53.54

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213900	CHK	12/04/2024	1112	CITY OF RIVERSIDE	\$29,486.75
	Invoice		Invoice Date	Comment	Amount
		1024-253273-159977	11/20/2024	ELECTRICITY UTILITY CHARGES	\$5,340.05
		1024-253273-160120	11/20/2024	ELECTRICITY UTILITY CHARGES	\$4,547.46
		1024-253273-160574	11/20/2024	ELECTRICITY UTILITY CHARGES	\$5,354.40
		1024-253273-160580	11/20/2024	ELECTRICITY UTILITY CHARGES	\$7,215.68
		1024-253273-160601	11/20/2024	ELECTRICITY UTILITY CHARGES	\$7,029.16
213901	CHK	12/04/2024	1112	CITY OF RIVERSIDE	\$16,163.50
	Invoice		Invoice Date	Comment	Amount
		00278895	11/13/2024	WATER PURCHASES - OCTOBER 2024	\$16,163.50
213902	CHK	12/04/2024	1131	SCE	\$98.02
	Invoice		Invoice Date	Comment	Amount
		1124-8853527	11/22/2024	ELECTRICITY UTILITY CHARGES	\$98.02
213903	CHK	12/04/2024	1142	THE GAS COMPANY	\$4,052.47
	Invoice		Invoice Date	Comment	Amount
		1124-15737302	11/22/2024	NATURAL GAS CHARGES	\$4,032.68
		1124-16410039	11/22/2024	NATURAL GAS CHARGES	\$19.79
213904	CHK	12/04/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$686.31
	Invoice		Invoice Date	Comment	Amount
		1217-7588079-2371-2	11/25/2024	COMMERCIAL WASTE DISPOSAL	\$686.31
213905	CHK	12/04/2024	1237	HACH COMPANY	\$3,037.26
	Invoice		Invoice Date	Comment	Amount
		14260461	11/14/2024	INSTRUMENTS SUPPLIES	\$3,037.26
213906	CHK	12/04/2024	1452	GRAINGER INC	\$409.43
	Invoice		Invoice Date	Comment	Amount
		9315344946	11/13/2024	SUPPLIES	\$29.58
		9317087014	11/14/2024	SUPPLIES	\$110.43
		9317122498	11/14/2024	SUPPLIES	\$147.40
		9318509164	11/15/2024	SUPPLIES	\$122.02

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213907	CHK	12/04/2024	1828	PUMP CHECK INC.	\$885.00
	Invoice		Invoice Date	Comment	Amount
	777		11/08/2024	WATER METER TESTING	\$885.00
213908	CHK	12/04/2024	2107	UNITED PARCEL SERVICE	\$217.40
	Invoice		Invoice Date	Comment	Amount
	0000939704454-1		11/09/2024	SHIPPING INVOICES	\$82.23
	0000939704474-1		11/23/2024	SHIPPING INVOICES	\$135.17
213910	CHK	12/04/2024	2973	USA BLUEBOOK	\$1,499.64
	Invoice		Invoice Date	Comment	Amount
	INV00515505		10/16/2024	MATERIALS AND SUPPLIES	\$569.96
	INV00516808		10/17/2024	MATERIALS AND SUPPLIES	\$180.44
	INV00517919		10/18/2024	MATERIALS AND SUPPLIES	\$462.76
	INV00519183		10/21/2024	MATERIALS AND SUPPLIES	\$22.41
	INV00519211		10/21/2024	MATERIALS AND SUPPLIES	\$264.07
213911	CHK	12/04/2024	3049	KRIEGER & STEWART, INC.	\$10,748.25
	Invoice		Invoice Date	Comment	Amount
	50323		11/12/2024	PROFESSIONAL SERVICES - MARB HANGER WATER AND SEWER PROJECT	\$3,072.75
	50324		11/12/2024	PROFESSIONAL SERVICES - TRACT 38094	\$3,765.00
	50325		11/12/2024	PROFESSIONAL SERVICES - GENERAL ENGINEERING SERVICES	\$616.25
	50326		11/12/2024	PROFESSIONAL SERVICES - FIRE FLOW MODELING	\$3,294.25
213912	CHK	12/04/2024	4419	KENNEDY JENKS CONSULTANTS	\$17,442.50
	Invoice		Invoice Date	Comment	Amount
	175777		11/11/2024	PROFESSIONAL SERVICES - GRANT REPORTING	\$1,375.00
	175778		11/11/2024	PROFESSIONAL SERVICES - GRANT REPORTING	\$1,473.75
	175779		11/11/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT	\$1,496.25
	175780		11/11/2024	PROFESSIONAL SERVICES - GRANT MANAGEMENT SERVICES	\$1,836.25
	175782		11/11/2024	PROFESSIONAL SERVICES - SRF GRANT CONSULTING	\$431.25
	175784		11/11/2024	PROFESSIONAL SERVICES - GRANT ADMINISTRATIVE SERVICES	\$1,512.50
	175785		11/11/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$9,317.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213913	CHK	12/04/2024	4448	CA SPECIAL DISTRICTS ASSOCIATION	\$9,785.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-100124	10/22/2024	MEMBERSHIP RENEWAL	\$9,785.00
213914	CHK	12/04/2024	4811	APPLIED INDUSTRIAL TECHNOLOGIES	\$37.08
	Invoice		Invoice Date	Comment	Amount
		7030913058	11/12/2024	PARTS	\$37.08
213915	CHK	12/04/2024	4833	HANK'S HARDWARE & LUMBER INC	\$32.55
	Invoice		Invoice Date	Comment	Amount
		494039	11/13/2024	MISCELLANEOUS HARDWARE	\$32.55
213916	CHK	12/04/2024	5268	DON'S LOCK & KEY INC	\$1,333.75
	Invoice		Invoice Date	Comment	Amount
		23807	10/01/2024	LOCK SERVICE - RE-KEY SERVICES AT EL SOBRANTE	\$1,333.75
213917	CHK	12/04/2024	5764	LITTLEJOHN - REULAND, CORP	\$11,137.96
	Invoice		Invoice Date	Comment	Amount
		0066137	10/31/2024	PUMP REBUILD AT WWRF	\$11,137.96
213918	CHK	12/04/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,212.18
	Invoice		Invoice Date	Comment	Amount
		101440	11/11/2024	SECURITY SERVICES - EL SOBRANTE	\$1,677.20
		101441	11/11/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213919	CHK	12/04/2024	6568	AT&T CALNET	\$6,454.98
	Invoice		Invoice Date	Comment	Amount
			000022531129	11/01/2024 TELEPHONE SERVICES	\$1,300.49
			000022538276	11/01/2024 TELEPHONE SERVICES	\$5,055.20
			000022547257	11/02/2024 TELEPHONE SERVICES	\$98.91
			000022550507	11/04/2024 TELEPHONE SERVICES	\$0.38
213920	CHK	12/04/2024	6795	CLEAN TECH ENVIRONMENTAL INC	\$266.96
	Invoice		Invoice Date	Comment	Amount
			784168	11/14/2024 PARTS FOR FLEET VEHICLES	\$266.96
213921	CHK	12/04/2024	6807	U S BANK	\$3,283.50
	Invoice		Invoice Date	Comment	Amount
			7514659	10/25/2024 2012A BONDS	\$3,283.50
213922	CHK	12/04/2024	6872	ONLINE INFORMATION SERVICES, INC.	\$1,145.84
	Invoice		Invoice Date	Comment	Amount
			1291090	11/04/2024 CUSTOMER COLLECTIONS SERVICES	\$494.15
			370600000439	11/04/2024 CUSTOMER COLLECTIONS SERVICES	\$651.69
213923	CHK	12/04/2024	7043	SCOTT MCANALLY	\$230.00
	Invoice		Invoice Date	Comment	Amount
			CERTIFICATION-101724	10/17/2024 CROSS CONNECTION SPECIALIST CERTIFICATION RENEWAL	\$125.00
			CERTIFICATION-103024	10/30/2024 D5 CERTIFICATION RENEWAL	\$105.00
213926	CHK	12/04/2024	7108	TK CONSTRUCTION	\$3,750.73
	Invoice		Invoice Date	Comment	Amount
			3841	11/06/2024 EMERGENCY MAIN WATER LINE LEAK REPAIR - ON JERRY ALLEN LN	\$3,750.73

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213927	CHK	12/04/2024	7149	RDO EQUIPMENT CO.	\$839.41
	Invoice		Invoice Date	Comment	Amount
			W0660935	11/12/2024 MACHINE REPAIR - BACKHOE LOADER	\$839.41
213929	CHK	12/04/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$889.48
	Invoice		Invoice Date	Comment	Amount
			S126668383.001	11/05/2024 MATERIALS AND SUPPLIES	\$104.24
			S126730286.001	11/07/2024 MATERIALS AND SUPPLIES	\$722.19
			S126730286.002	11/07/2024 MATERIALS AND SUPPLIES	\$63.05
213932	CHK	12/04/2024	7420	DUDEK	\$157.50
	Invoice		Invoice Date	Comment	Amount
			202408358	10/14/2024 PROFESSIONAL SERVICES - TRACT 17451 PLAN CHECK	\$157.50
213933	CHK	12/04/2024	7424	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
			120224	12/02/2024 RIGHT OF ENTRY FEE FOR OPEN HOUSE 2025	\$1,000.00
213934	CHK	12/04/2024	7624	FERGUSON WATERWORKS	\$2,801.50
	Invoice		Invoice Date	Comment	Amount
			0868683	11/12/2024 WATER METER MATERIALS	\$2,801.50
213936	CHK	12/04/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$640.81
	Invoice		Invoice Date	Comment	Amount
			781877	10/21/2024 MATERIALS	\$640.81
213937	CHK	12/04/2024	8064	PAYPRO ADMINISTRATORS	\$38,823.82
	Invoice		Invoice Date	Comment	Amount
			044059	11/21/2024 DECEMBER 2024 DENTAL, VISION, LIFE, AFLAC, VTL, STD AND LTD BENEFITS	\$38,823.82
213938	CHK	12/04/2024	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$64.00
	Invoice		Invoice Date	Comment	Amount
			776213	11/05/2024 PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$64.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213940	CHK	12/04/2024	8554	FASTENAL COMPANY	\$337.90
	Invoice		Invoice Date	Comment	Amount
		CARI1112663	11/15/2024	SUPPLIES	\$337.90
213941	CHK	12/04/2024	8675	NATIONAL SAFETY SERVICES INC	\$10,500.00
	Invoice		Invoice Date	Comment	Amount
		24092	11/05/2024	SAFETY - Q1 ANNUAL RESCUE TRAILER COMPLIANCE	\$10,500.00
213942	CHK	12/04/2024	8752	MARCH FIELD MUSEUM FOUNDATION	\$1,300.00
	Invoice		Invoice Date	Comment	Amount
		112624	11/26/2024	2024 EMPLOYEE RECOGNITION EVENT	\$1,300.00
213943	CHK	12/04/2024	8991	GARY MILLER	\$149.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-112524	11/25/2024	CERTIFICATION RENEWALS - T5 AND D2	\$149.00
213944	CHK	12/04/2024	9076	FLYERS ENERGY LLC	\$6,928.27
	Invoice		Invoice Date	Comment	Amount
		24-226643	11/12/2024	GASOLINE	\$1,313.11
		24-227893	11/14/2024	GASOLINE	\$2,778.01
		24-229829	11/15/2024	GASOLINE	\$1,839.36
		CFS-4070421	11/15/2024	GASOLINE	\$997.79
213945	CHK	12/04/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$1,269.50
	Invoice		Invoice Date	Comment	Amount
		1224-0168	12/01/2024	TELEPHONE SERVICES	\$1,269.50
213949	CHK	12/04/2024	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
		2780627	11/14/2024	GAS MONITORING SOFTWARE SUBSCRIPTION	\$2,481.01
213951	CHK	12/04/2024	9210	NORTHWEST MOSQUITO-VECTOR CONTROL DISTRICT	\$15.06
	Invoice		Invoice Date	Comment	Amount
		NM10029-2024-25	11/13/2024	MOSQUITO AND VECTOR CONTROL ASSESSMENT	\$15.06

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213952	CHK	12/04/2024	9480	ICONIX WATERWORKS (US) INC.	\$1,340.36
	Invoice		Invoice Date	Comment	Amount
		U2416048833	11/12/2024	MATERIALS	\$1,072.29
		U2416049216	11/13/2024	MATERIALS	\$268.07
213953	CHK	12/04/2024	9489	RED WING BUSINESS ADVANTAGE ACCOUNT	\$542.42
	Invoice		Invoice Date	Comment	Amount
		20241110029092	11/10/2024	STEEL TOED SAFETY BOOTS	\$542.42
213954	CHK	12/04/2024	9571	CINTAS FIRST AID & SAFETY	\$1,843.10
	Invoice		Invoice Date	Comment	Amount
		4211111708	11/11/2024	UNIFORMS	\$103.84
		4211284681	11/11/2024	SAFETY PPE	\$212.56
		4211285812	11/12/2024	UNIFORMS	\$1,274.23
		4211438346	11/13/2024	UNIFORMS	\$252.47
213955	CHK	12/04/2024	9648	CAMERON WELDING SUPPLY	\$63.95
	Invoice		Invoice Date	Comment	Amount
		1674185-00	11/13/2024	COMPRESSED GASES FOR WELDING	\$63.95
213956	CHK	12/04/2024	9683	MISSION COMMUNICATIONS, LLC	\$840.00
	Invoice		Invoice Date	Comment	Amount
		1093186	10/23/2024	PARTS	\$840.00
213957	CHK	12/04/2024	9780	VALLEY CONSTRUCTION MANAGEMENT	\$39,240.00
	Invoice		Invoice Date	Comment	Amount
		SD23744-16	11/08/2024	PROFESSIONAL SERVICES - AS NEEDED INSPECTION SERVICES	\$39,240.00
213959	CHK	12/04/2024	9827	SAVVY WEST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
		1310	11/01/2024	OUTREACH SERVICES - NOVEMBER 2024	\$3,885.44

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213960	CHK	12/04/2024	9891	FPC GRAPHICS	\$7,353.51
	Invoice		Invoice Date	Comment	Amount
	96258P		11/27/2024	POSTAGE FOR PASS THROUGH RATE LETTERS	\$7,353.51
213961	CHK	12/04/2024	9903	AMERICAN MATERIAL COMPANY	\$81.37
	Invoice		Invoice Date	Comment	Amount
	98800		10/31/2024	SUPPLIES	\$81.37
213966	CHK	12/04/2024	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
	1279		11/11/2024	STREET SWEEPING SERVICES	\$575.00
213967	CHK	12/04/2024	10075	CLIFTONLARSONALLEN, LLP	\$7,245.00
	Invoice		Invoice Date	Comment	Amount
	L241751902		11/13/2024	FINANCIAL AUDIT SERVICES	\$7,245.00
213969	CHK	12/04/2024	10131	MOOD MEDIA	\$90.53
	Invoice		Invoice Date	Comment	Amount
	58571093		12/01/2024	PHONE MESSAGE RECORDING SERVICES	\$90.53
213970	CHK	12/04/2024	10213	KAUFMAN LEGAL GROUP	\$400.00
	Invoice		Invoice Date	Comment	Amount
	69173		11/07/2024	LEGAL PROFESSIONAL SERVICES	\$400.00
213972	CHK	12/04/2024	10236	DAVID EVANS AND ASSOCIATES INC	\$2,529.00
	Invoice		Invoice Date	Comment	Amount
	575308		11/14/2024	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$2,529.00
213973	CHK	12/04/2024	10269	MIKE ROQUET CONSTRUCTION, INC.	\$5,487.80
	Invoice		Invoice Date	Comment	Amount
	1108-24		11/07/2024	STREET PAVING SERVICES - STREET NAMES: ROLLING MEADOWS, ROCKY BLUFF & VIA LIAGO	\$5,487.80

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213974	CHK	12/04/2024	10286	QUALIFIED MOBILE, INC.	\$680.26
	Invoice		Invoice Date	Comment	Amount
			325096	11/11/2024 FLEET VEHICLE CLEANING SERVICES AT OPERATIONS	\$323.95
			325097	11/11/2024 FLEET VEHICLE CLEANING SERVICES AT MERIDIAN	\$356.31
213975	CHK	12/04/2024	10310	ALESHIRE & WYNDER, LLC	\$202.50
	Invoice		Invoice Date	Comment	Amount
			91374	11/14/2024 LEGAL SERVICES	\$202.50
213977	CHK	12/04/2024	10375	WATERLINE TECHNOLOGIES INC.	\$2,373.47
	Invoice		Invoice Date	Comment	Amount
			5716237	11/12/2024 HYPOCHLORITE SOLUTIONS	\$1,740.54
			5716264	11/12/2024 HYPOCHLORITE SOLUTIONS	\$632.93
213978	CHK	12/04/2024	10504	INFOR (US), LLC	\$155,071.50
	Invoice		Invoice Date	Comment	Amount
			21109608-US0AB	09/13/2024 ACCOUNTING SYSTEM CONSULTING SERVICES	\$5,392.00
			21113606-US0AB	10/18/2024 ACCOUNTING SYSTEM CONSULTING SERVICES	\$10,784.00
			21115955-US0AB	10/29/2024 ACCOUNTING SYSTEM SOFTWARE ANNUAL SUBSCRIPTION	\$138,000.00
			21117840-US0AB	11/15/2024 ACCOUNTING SYSTEM CONSULTING SERVICES	\$895.50
213980	CHK	12/04/2024	10546	JOSHUA A. AGUILAR	\$224.00
	Invoice		Invoice Date	Comment	Amount
			CERTIFICATION-111924	11/18/2024 CERTIFICATION REIMBURSEMENT - CWEA MECHANICAL TECHNOLOGIST	\$224.00
213981	CHK	12/04/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$9,980.75
	Invoice		Invoice Date	Comment	Amount
			001050000863	11/05/2024 PROFESSIONAL SERVICES - PFAS CONDITIONS ASSESSMENT	\$9,980.75
213982	CHK	12/04/2024	10599	BERG & ASSOCIATES, INC.	\$54,221.13
	Invoice		Invoice Date	Comment	Amount
			68516	11/13/2024 PROFESSIONAL SERVICES - MAGNOLIA INTERCONNECTION WITH RPU PROJECT	\$54,221.13
213984	CHK	12/04/2024	10770	EPIC LAND SOLUTIONS, INC.	\$2,166.58
	Invoice		Invoice Date	Comment	Amount
			0924-1552	11/15/2024 LAND ACQUISITION CONSULTING SERVICES	\$2,166.58

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213986	CHK	12/04/2024	107800	JUSTINE'S TREATS	\$840.00
	Invoice		Invoice Date	Comment	Amount
	C01		12/02/2024	EMPLOYEE RECOGNITION EVENT - COOKIES	\$840.00
213987	CHK	12/04/2024	107815	ALKEME INSURANCE SERVICES, INC.	\$44,815.81
	Invoice		Invoice Date	Comment	Amount
	41927		11/22/2024	POLLUTION AND ENVIRONMENTAL INSURANCE RENEWAL	\$44,815.81
213988	CHK	12/04/2024	107816	LINA ALFARO	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120324		12/03/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00
213989	CHK	12/04/2024	107817	DELTONYA RAWLINS	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120324		12/03/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00
1246919614	WIR	12/05/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$8,987.91
	Invoice		Invoice Date	Comment	Amount
	120524-401A		12/05/2024	401A PLAN FUNDING	\$8,987.91
1246921835	WIR	12/05/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$36,605.25
	Invoice		Invoice Date	Comment	Amount
	120524-457		12/05/2024	457 PLAN FUNDING	\$36,605.25
214011	CHK	12/05/2024	7050	DIRECTV	\$108.99
	Invoice		Invoice Date	Comment	Amount
	083539502X241201		12/01/2024	SATELLITE SERVICES	\$108.99

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214012	CHK	12/05/2024	7190	MCR TECHNOLOGIES, INC	\$2,389.90
	Invoice		Invoice Date	Comment	Amount
	43030		10/10/2024	MATERIALS	\$2,389.90
214013	CHK	12/05/2024	107821	BRYAN'S CATERING SERVICE	\$3,062.40
	Invoice		Invoice Date	Comment	Amount
	120324		12/03/2024	CATERING SERVICES FOR AGM/CFO RETIREMENT LUNCHEON	\$3,062.40
214014	CHK	12/11/2024	1158	ALBERT A WEBB ASSOCIATES	\$234.00
	Invoice		Invoice Date	Comment	Amount
	ARIV0005980		10/26/2024	PROFESSIONAL SERVICES - EMWD/MMWD INTERCONNECTION ABANDONMENT PROJECT	\$234.00
214015	CHK	12/11/2024	101351	ALLISON WAGNER	\$600.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$600.00
214016	CHK	12/11/2024	1589	APPLE COMPUTER INC	\$354.50
	Invoice		Invoice Date	Comment	Amount
	MB35568493		11/19/2024	IT HARDWARE	\$354.50
214017	CHK	12/11/2024	8023	AQUATIC INFORMATICS INC.	\$5,044.80
	Invoice		Invoice Date	Comment	Amount
	110956		11/18/2024	IT SUBSCRIPTION	\$5,044.80

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214018	CHK	12/11/2024	107808	ASHLEE WIEBE	\$599.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-120224	12/02/2024	KRIEGER WATER EDUCATION GRANT	\$599.00
214019	CHK	12/11/2024	9168	AWWEE	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
		07468	11/26/2024	MEMBERSHIP RENEWAL	\$2,500.00
214020	CHK	12/11/2024	1309	AT&T BUSINESS SERVICE	\$12.76
	Invoice		Invoice Date	Comment	Amount
		1124-6925	11/18/2024	TELEPHONE SERVICES	\$12.76
214021	CHK	12/11/2024	6568	AT&T CALNET	\$1,967.19
	Invoice		Invoice Date	Comment	Amount
		000022587893	11/13/2024	TELEPHONE SERVICES	\$708.39
		000022587895	11/13/2024	TELEPHONE SERVICES	\$29.09
		000022588043	11/13/2024	TELEPHONE SERVICES	\$311.10
		000022592909	11/13/2024	TELEPHONE SERVICES	\$88.84
		000022595214	11/13/2024	TELEPHONE SERVICES	\$209.11
		000022599276	11/14/2024	TELEPHONE SERVICES	\$304.17
		000022623582	11/20/2024	TELEPHONE SERVICES	\$316.49

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214022	CHK	12/11/2024	1017	BABCOCK LABORATORIES, INC	\$8,700.90
	Invoice		Invoice Date	Comment	Amount
			11/18/2024	WATER TESTING SERVICES	\$621.48
			11/18/2024	WATER TESTING SERVICES	\$30.04
			11/18/2024	WATER TESTING SERVICES	\$17.33
			11/18/2024	WATER TESTING SERVICES	\$50.84
			11/18/2024	WATER TESTING SERVICES	\$198.72
			11/18/2024	WATER TESTING SERVICES	\$478.17
			11/18/2024	WATER TESTING SERVICES	\$362.69
			11/18/2024	WATER TESTING SERVICES	\$20.79
			11/18/2024	WATER TESTING SERVICES	\$83.16
			11/18/2024	WATER TESTING SERVICES	\$12.71
			11/18/2024	WATER TESTING SERVICES	\$20.79
			11/18/2024	WATER TESTING SERVICES	\$41.58
			11/18/2024	WATER TESTING SERVICES	\$20.79
			11/19/2024	WATER TESTING SERVICES	\$159.42
			11/19/2024	WATER TESTING SERVICES	\$531.32
			11/19/2024	WATER TESTING SERVICES	\$1,062.64
			11/20/2024	WATER TESTING SERVICES	\$17.33
			11/20/2024	WATER TESTING SERVICES	\$20.79
			11/20/2024	WATER TESTING SERVICES	\$1,846.90
			11/20/2024	WATER TESTING SERVICES	\$20.79
			11/20/2024	WATER TESTING SERVICES	\$646.80
			11/20/2024	WATER TESTING SERVICES	\$23.10
			11/21/2024	WATER TESTING SERVICES	\$352.65
			11/22/2024	WATER TESTING SERVICES	\$600.60
			11/22/2024	WATER TESTING SERVICES	\$1,044.45
			11/22/2024	WATER TESTING SERVICES	\$415.02
214023	CHK	12/11/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,040.09
	Invoice		Invoice Date	Comment	Amount
			11/18/2024	SECURITY SERVICES - EL SOBRANTE	\$1,672.11
			11/18/2024	SECURITY SERVICES - MERIDIAN	\$1,367.98

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Check #	Type	Check Date	Vendor	Vendor Name	Amount	
214025	CHK	12/11/2024	10166	BIANCA KING	\$2,752.00	
	Invoice		Invoice Date	Comment	Amount	
	TUITION-120424		12/04/2024	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM		\$2,752.00
214026	CHK	12/11/2024	5913	BRENNTAG PACIFIC, INC	\$1,842.07	
	Invoice		Invoice Date	Comment	Amount	
	BPI1477349		11/20/2024	DISINFECTION CHEMICALS		\$550.83
	BPI476571		11/18/2024	DISINFECTION CHEMICALS		\$1,291.24
214027	CHK	12/11/2024	107809	BRITTNEY LIVERMORE	\$599.00	
	Invoice		Invoice Date	Comment	Amount	
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT		\$599.00
214028	CHK	12/11/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$2,951.27	
	Invoice		Invoice Date	Comment	Amount	
	75950		11/22/2024	CARD READER INSTALLATION		\$2,951.27
214029	CHK	12/11/2024	10572	BUDILO CONSTRUCTION INC.	\$3,975.67	
	Invoice		Invoice Date	Comment	Amount	
	110724-1		11/07/2024	PARTS		\$3,975.67
214030	CHK	12/11/2024	6305	C WELLS PIPELINE MATERIALS INC	\$40,181.74	
	Invoice		Invoice Date	Comment	Amount	
	SINV24-3966		11/07/2024	PIPELINE MATERIALS		\$64.65
	SINV24-4133		11/22/2024	PIPELINE MATERIALS		\$1,185.25
	SINV24-4149		11/22/2024	PIPELINE MATERIALS		\$357.08
	SINV24-4155		11/22/2024	PIPELINE MATERIALS		\$4,175.79
	SINV24-4156		11/22/2024	PIPELINE MATERIALS		\$22,907.63
	SINV24-4157		11/22/2024	PIPELINE MATERIALS		\$6,664.40
	SINV24-4158		11/22/2024	PIPELINE MATERIALS		\$1,707.58
	SINV24-4159		11/22/2024	PIPELINE MATERIALS		\$3,119.36

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214031	CHK	12/11/2024	9672	CAL VALVE, INC.	\$605.20
	Invoice		Invoice Date	Comment	Amount
	13266		11/22/2024	PARTS	\$605.20
214032	CHK	12/11/2024	9648	CAMERON WELDING SUPPLY	\$66.19
	Invoice		Invoice Date	Comment	Amount
	1675835-00		11/21/2024	COMPRESSED GASES FOR WELDING	\$43.04
	1676182-00		11/22/2024	COMPRESSED GASES FOR WELDING	\$23.15
214033	CHK	12/11/2024	2997	PETTY CASH	\$1,902.30
	Invoice		Invoice Date	Comment	Amount
	120424-HDQ		12/04/2024	REPLENISH PETTY CASH	\$1,902.30
214035	CHK	12/11/2024	10061	CHEROKEE CHEMICAL CO., INC.	\$500.00
	Invoice		Invoice Date	Comment	Amount
	0468318-IN		09/20/2024	MONTHLY TESTING AND SERVICE FOR WATER TREATMENT SEPTEMBER 2024	\$500.00
214037	CHK	12/11/2024	9571	CINTAS FIRST AID & SAFETY	\$1,984.72
	Invoice		Invoice Date	Comment	Amount
	4211858211		11/18/2024	UNIFORMS	\$103.84
	4212053704		11/19/2024	SAFETY PPE	\$212.91
	4212054103		11/19/2024	UNIFORMS	\$1,271.90
	4212229769		11/20/2024	UNIFORMS	\$252.47
	5240066009		11/15/2024	AED SERVICE	\$143.60

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Check #	Type	Check Date	Vendor	Vendor Name	Amount	
214038	CHK	12/11/2024	1112	CITY OF RIVERSIDE	\$130,069.17	
	Invoice		Invoice Date	Comment	Amount	
			1024-0228446001	10/29/2024	WATER UTILITY CHARGES	\$285.71
			1024-253273-199463	11/25/2024	WATER UTILITY CHARGES	\$45.15
			1024-253273-199464	11/25/2024	WATER UTILITY CHARGES	\$45.15
			1024-253273-202997	11/25/2024	WATER UTILITY CHARGES	\$43.79
			1124-0136386000	11/25/2024	ELECTRICITY UTILITY CHARGES	\$39.82
			1124-0225587000	12/03/2024	ELECTRICITY UTILITY CHARGES	\$39.31
			1124-0228446001	11/26/2024	WATER UTILITY CHARGES	\$292.86
			1124-0228558000	11/25/2024	ELECTRICITY UTILITY CHARGES	\$67.99
			1124-0229274000	11/25/2024	ELECTRICITY UTILITY CHARGES	\$43,788.06
			1124-253273-105203	12/03/2024	ELECTRICITY UTILITY CHARGES	\$13,799.27
			1124-253273-112401	12/03/2024	ELECTRICITY UTILITY CHARGES	\$4,626.15
			1124-253273-117157	11/25/2024	ELECTRICITY UTILITY CHARGES	\$39.98
			1124-253273-186078	11/25/2024	ELECTRICITY UTILITY CHARGES	\$16,411.29
			1124-253273-186079	11/25/2024	ELECTRICITY UTILITY CHARGES	\$23,248.54
			1124-253273-208265	12/03/2024	ELECTRICITY UTILITY CHARGES	\$10,393.11
			1124-253273-208316	11/25/2024	ELECTRICITY UTILITY CHARGES	\$16,545.88
			1124-257970-117159	11/25/2024	ELECTRICITY UTILITY CHARGES	\$37.81
			1124-257970-117160	11/25/2024	WATER UTILITY CHARGES	\$46.17
			1124-257970-201838	11/25/2024	ELECTRICITY UTILITY CHARGES	\$39.31
			1124-257970-228451	12/03/2024	ELECTRICITY UTILITY CHARGES	\$233.82
214039	CHK	12/11/2024	1112	CITY OF RIVERSIDE	\$100.00	
	Invoice		Invoice Date	Comment	Amount	
			112124	11/21/2024	FALL 24 CALIFORNIA MUNICIPAL RATE GROUP CONFERENCE	\$100.00
214040	CHK	12/11/2024	101360	CLAUDIA GALVAN	\$1,000.00	
	Invoice		Invoice Date	Comment	Amount	
			SPONSORSHIP-120224	12/02/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214041	CHK	12/11/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$6,330.00
	Invoice		Invoice Date	Comment	Amount
	IN1025355		12/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$2,163.00
	IN1025485		12/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$1,439.00
	IN1025615		12/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$1,439.00
	IN1025717		12/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$1,289.00
214042	CHK	12/11/2024	101115	DINAH PALAGI	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00
214043	CHK	12/11/2024	9752	DONALD GEHNERT	\$80.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-120424		12/04/2024	CERTIFICATION RENEWAL	\$80.00
214044	CHK	12/11/2024	10233	DOPUDJA & WELLS CONSULTING INC	\$6,867.50
	Invoice		Invoice Date	Comment	Amount
	1857		11/18/2024	PROFESSIONAL SERVICES - SAVE THE WATER COALITION SENIOR ADVISORY	\$6,867.50
214045	CHK	12/11/2024	7420	DUDEK	\$13,140.30
	Invoice		Invoice Date	Comment	Amount
	202409613		11/14/2024	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM PROJECT	\$7,632.80
	202409892		11/21/2024	PROFESSIONAL SERVICES - RIVERSIDE FACILITIES MASTER PLAN UPDATE	\$5,507.50
214046	CHK	12/11/2024	10761	EARTHLINK, LLC	\$1,075.00
	Invoice		Invoice Date	Comment	Amount
	INV000001846285		12/01/2024	WIRELESS DEDICATED SERVICE	\$750.00
	INV000001846286		12/01/2024	WIRELESS DEDICATED SERVICE	\$325.00
214047	CHK	12/11/2024	1043	EASTERN MWD	\$133,701.32
	Invoice		Invoice Date	Comment	Amount
	1124-180267912		11/22/2024	WATER PURCHASED AT LOS ALAMOS RD	\$133,701.32
214048	CHK	12/11/2024	7451	EHS INTERNATIONAL INC	\$6,175.00
	Invoice		Invoice Date	Comment	Amount
	3-20696		11/12/2024	SAFETY TRAINING	\$6,175.00

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214049	CHK	12/11/2024	101201	ELDA CONAWAY	\$590.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$590.00
214050	CHK	12/11/2024	9087	ENTERPRISE FM TRUST	\$32,327.45
	Invoice		Invoice Date	Comment	Amount
	FBN5203953		12/05/2024	FLEET VEHICLE LEASE CHARGES	\$32,327.45
214051	CHK	12/11/2024	107813	ESME ALBA-CAMPOS	\$52.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$52.00
214052	CHK	12/11/2024	10026	EUROFINS TESTOIL, INC.	\$156.76
	Invoice		Invoice Date	Comment	Amount
	411397		11/21/2024	OIL SAMPLING	\$156.76
214053	CHK	12/11/2024	7624	FERGUSON WATERWORKS	\$12,461.30
	Invoice		Invoice Date	Comment	Amount
	0863777-2		11/19/2024	WATER METER MATERIALS	\$7,105.04
	0864051		09/24/2024	WATER METER MATERIALS	\$5,051.33
	0869045		11/20/2024	WATER METER MATERIALS	\$304.93
214054	CHK	12/11/2024	9076	FLYERS ENERGY LLC	\$1,996.92
	Invoice		Invoice Date	Comment	Amount
	24-231752		11/19/2024	GASOLINE	\$1,996.92
214055	CHK	12/11/2024	9891	FPC GRAPHICS	\$1,613.86
	Invoice		Invoice Date	Comment	Amount
	96140		11/22/2024	PROMOTIONAL ITEMS	\$693.05
	96227		11/22/2024	SAFETY SIGN	\$336.18
	96229		11/22/2024	WATER FILL STATION SIGNS	\$502.73
	96236		11/22/2024	BUSINESS CARDS	\$40.95
	96247		11/15/2024	BUSINESS CARDS	\$40.95

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214056	CHK	12/11/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$520.98
	Invoice		Invoice Date	Comment	Amount
		1224-0782	12/04/2024	TELEPHONE SERVICES	\$520.98
214057	CHK	12/11/2024	8067	GOLDEN STATE CONSULTANTS	\$14,099.76
	Invoice		Invoice Date	Comment	Amount
		8012	11/20/2024	CONSTRUCTION INSPECTION SERVICES	\$11,849.12
		8013	11/20/2024	CROSS CONNECTION CONTROL SERVICES	\$2,250.64
214058	CHK	12/11/2024	10344	GOURMET GATHERINGS LLC	\$2,744.60
	Invoice		Invoice Date	Comment	Amount
		4525-1	12/03/2024	CATERING SERVICES FOR 2024 EMPLOYEE RECOGNITION EVENT	\$2,744.60
214059	CHK	12/11/2024	1452	GRAINGER INC	\$2,282.17
	Invoice		Invoice Date	Comment	Amount
		9318647972	11/18/2024	SUPPLIES	\$404.86
		9320097547	11/19/2024	SUPPLIES	\$810.43
		9321474349	11/19/2024	SUPPLIES	\$53.88
		9321587553	11/19/2024	SUPPLIES	\$1,013.00
214060	CHK	12/11/2024	1237	HACH COMPANY	\$2,725.67
	Invoice		Invoice Date	Comment	Amount
		14270103	11/21/2024	INSTRUMENTS & SUPPLIES	\$2,725.67
214061	CHK	12/11/2024	9528	HANSEN, ALLEN & LUCE, INC.	\$10,894.00
	Invoice		Invoice Date	Comment	Amount
		53361	11/18/2024	PROFESSIONAL SERVICES - PUMPING COST ANALYSIS	\$10,894.00
214062	CHK	12/11/2024	10114	HAZEN AND SAWYER	\$30,490.00
	Invoice		Invoice Date	Comment	Amount
		20181-004-11	11/22/2024	PROFESSIONAL SERVICES - LEAD SERVICE LINE INVENTORY PROJECT	\$30,490.00
214063	CHK	12/11/2024	107812	HEBAH KHAN	\$599.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-120224	12/02/2024	KRIEGER WATER EDUCATION GRANT	\$599.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214064	CHK	12/11/2024	9696	HELIX ENVIRONMENTAL PLANNING	\$262.50
	Invoice		Invoice Date	Comment	Amount
			125712	PROFESSIONAL SERVICES - MILLS GRAVITY LINE CHOI VALVE PROJECT	\$262.50
214065	CHK	12/11/2024	7947	HERC RENTALS INC	\$1,464.11
	Invoice		Invoice Date	Comment	Amount
			35092882-001	EQUIPMENT RENTAL	\$1,464.11
214066	CHK	12/11/2024	9480	ICONIX WATERWORKS (US) INC.	\$439.62
	Invoice		Invoice Date	Comment	Amount
			U2416049960	SUPPLIES	\$439.62
214067	CHK	12/11/2024	10319	IMPACT SOUTHWEST RIVERSIDE COUNTY	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
			1130	SPONSORSHIP: STUDENT OF THE MONTH	\$1,200.00
214068	CHK	12/11/2024	5629	INFOSEND INC	\$2,650.65
	Invoice		Invoice Date	Comment	Amount
			275476	WELCOME LETTER PRINTING	\$2,650.65
214069	CHK	12/11/2024	101350	JANINE MCCONNELL	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
			SPONSORSHIP-120224	KRIEGER WATER EDUCATION GRANT	\$1,000.00
214070	CHK	12/11/2024	8648	JMR BLINDS INC	\$5,871.31
	Invoice		Invoice Date	Comment	Amount
			7141	ROLLER SHADES INSTALLATION - EL SOBRANTE	\$5,260.15
			7142	ROLLER SHADES INSTALLATION - EL SOBRANTE	\$611.16

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214073	CHK	12/11/2024	3049	KRIEGER & STEWART, INC.	\$42,039.25
	Invoice		Invoice Date	Comment	Amount
	50377		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,459.55
	50378		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$717.50
	50379		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$406.80
	50380		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,055.00
	50381		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$872.85
	50382		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$479.45
	50383		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$327.45
	50384		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$4,424.20
	50385		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$5,195.35
	50386		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$4,215.20
	50387		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$882.90
	50388		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$13,793.55
	50389		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$940.75
	50390		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$982.35
	50391		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,940.10
	50392		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,742.35
	50393		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$886.25
	50394		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$631.45
	50395		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$733.10
	50396		11/21/2024	CONSTRUCTION INSPECTOR SERVICES	\$353.10
214074	CHK	12/11/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$830.00
	Invoice		Invoice Date	Comment	Amount
	1042		11/19/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$830.00
214075	CHK	12/11/2024	3021	LINDE GAS & EQUIPMENT	\$134.97
	Invoice		Invoice Date	Comment	Amount
	46476130		11/22/2024	CYLINDER RENTAL	\$134.97
214077	CHK	12/11/2024	107811	MARIE CHATTERTON	\$525.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$525.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214079	CHK	12/11/2024	9531	MARK ZAVODNIK	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00
214080	CHK	12/11/2024	7153	MCMASTER CARR SUPPLY CO	\$163.37
	Invoice		Invoice Date	Comment	Amount
	36650386		11/18/2024	SUPPLIES	\$94.80
	37410645		12/04/2024	SUPPLIES	\$68.57
214081	CHK	12/11/2024	8855	MICHAEL BAKER INTERNATIONAL	\$25,699.62
	Invoice		Invoice Date	Comment	Amount
	1230587		11/19/2024	PROFESSIONAL SERVICES - WATER PIPE REPLACEMENT PROJECT	\$9,241.18
	1230593		11/19/2024	PROFESSIONAL SERVICES - WELL 7 PIPELINE PROJECT	\$16,458.44
214082	CHK	12/11/2024	10235	NATHAN SASSAMAN LEADERSHIP	\$18,347.00
	Invoice		Invoice Date	Comment	Amount
	1230		10/03/2024	MANAGER COACHING	\$2,512.00
	1231		10/29/2024	LEADERSHIP TRAINING	\$6,925.00
	1231A		10/29/2024	LEADERSHIP WORKSHOP	\$8,910.00
214083	CHK	12/11/2024	2134	OFFICE DEPOT	\$537.51
	Invoice		Invoice Date	Comment	Amount
	391381037001		11/19/2024	OFFICE SUPPLIES	\$61.39
	396287013001		11/20/2024	OFFICE SUPPLIES	\$476.12
214084	CHK	12/11/2024	10027	PONTON INDUSTRIES, INC.	\$3,133.37
	Invoice		Invoice Date	Comment	Amount
	30959		11/21/2024	MATERIALS AND SUPPLIES	\$3,133.37
214085	CHK	12/11/2024	4573	PSOMAS	\$913.75
	Invoice		Invoice Date	Comment	Amount
	215121		11/14/2024	GIS STRATEGIC PLAN IMPLEMENTATION	\$913.75
214086	CHK	12/11/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$902.06
	Invoice		Invoice Date	Comment	Amount
	12107		11/19/2024	OVERHEAD DOOR REPAIR - MURRIETA IVY ST	\$902.06

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214087	CHK	12/11/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$4,000.00
	Invoice		Invoice Date	Comment	Amount
	BL-21		11/14/2024	LEAK NOTIFICATION SOFTWARE	\$4,000.00
214088	CHK	12/11/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$4,581.93
	Invoice		Invoice Date	Comment	Amount
	1124-98031163		11/26/2024	ROCK MOUNTAIN WATER SERVICES - OCTOBER 2024	\$4,581.93
214089	CHK	12/11/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$5,336.80
	Invoice		Invoice Date	Comment	Amount
	BL-18		11/13/2024	RAINBOW METER READING AND REPAIR SERVICES - SEPTEMBER 2024	\$5,336.80
214090	CHK	12/11/2024	107810	REGINA SAENZ-LARA	\$450.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-1202		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$450.00
214091	CHK	12/11/2024	6404	RICK ENGINEERING COMPANY	\$4,807.40
	Invoice		Invoice Date	Comment	Amount
	0104768		11/15/2024	PROFESSIONAL SERVICES - MADISON AVE & SEWER DESIGN	\$4,807.40
214092	CHK	12/11/2024	10600	RIVERSIDE MEDICAL CLINIC, INC	\$615.00
	Invoice		Invoice Date	Comment	Amount
	700000595-110824		11/08/2024	PRE-EMPLOYMENT PHYSICALS	\$615.00
214093	CHK	12/11/2024	5009	RT LAWRENCE CORPORATION	\$657.07
	Invoice		Invoice Date	Comment	Amount
	49361		11/13/2024	LOCKBOX SERVICES	\$657.07
214094	CHK	12/11/2024	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$98,953.33
	Invoice		Invoice Date	Comment	Amount
	2025-SRRRA-W-06		11/21/2024	MONTHLY SEWER TREATMENT COST SHARE - DECEMBER 2024	\$98,953.33
214095	CHK	12/11/2024	1127	SAWPA	\$440,346.92
	Invoice		Invoice Date	Comment	Amount
	10584		10/31/2024	BRINELINE TRUCK DISCHARGE - OCTOBER 2024	\$5,009.10
	10590		10/31/2024	BRINE LINE DISCHARGE MONTHLY FIXED PIPELINE AND TREATMENT - OCTOBER 2024	\$435,337.82

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214096	CHK	12/11/2024	1131	SCE	\$40,508.69
	Invoice		Invoice Date	Comment	Amount
		1124-259000-091401	12/02/2024	ELECTRICITY UTILITY CHARGES	\$12,707.63
		1124-8853500	11/22/2024	ELECTRICITY UTILITY CHARGES	\$27,801.06
214098	CHK	12/11/2024	101080	SHAUN GALVAN	\$599.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-120224	12/02/2024	KRIEGER WATER EDUCATION GRANT	\$599.00
214099	CHK	12/11/2024	9247	SKM ENGINEERING LLC	\$3,865.00
	Invoice		Invoice Date	Comment	Amount
		28838	11/05/2024	WMWD SUPPORT SERVICES AND PROGRAMMING	\$3,865.00
214100	CHK	12/11/2024	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$17,983.73
	Invoice		Invoice Date	Comment	Amount
		CA-07-104A-202410-01	11/20/2024	ELECTRICITY CHARGES	\$17,983.73
214101	CHK	12/11/2024	9776	SULZER ELECTRO-MECHANICAL SERVICES	\$1,815.33
	Invoice		Invoice Date	Comment	Amount
		INV-00013630	11/12/2024	MATERIALS AND SUPPLIES	\$1,815.33
214102	CHK	12/11/2024	8341	SWAINS ELECTRIC MOTOR SERVICE	\$28,272.99
	Invoice		Invoice Date	Comment	Amount
		B08264	11/22/2024	SUBMERSIBLE PUMP AND MOTOR REPAIR AT WWRF	\$28,272.99
214103	CHK	12/11/2024	5407	SYNAGRO WEST, LLC	\$9,542.29
	Invoice		Invoice Date	Comment	Amount
		52686	11/01/2024	BIOSOLIDS DISPOSAL SERVICES	\$739.03
		52900	11/01/2024	BIOSOLIDS DISPOSAL SERVICES	\$8,803.26
214104	CHK	12/11/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$8,390.22
	Invoice		Invoice Date	Comment	Amount
		154383	10/18/2024	AC SERVICE AND REPAIR	\$4,494.69
		154384	11/17/2024	AC SERVICE AND REPAIR	\$1,613.22
		154385	10/18/2024	AC SERVICE AND REPAIR	\$994.81
		154788	11/08/2024	AC SERVICE AND REPAIR	\$1,287.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214105	CHK	12/11/2024	1142	THE GAS COMPANY	\$1,204.77
	Invoice		Invoice Date	Comment	Amount
	1124-14466342		11/25/2024	NATURAL GAS CHARGES	\$16.45
	1124-15738481		11/25/2024	NATURAL GAS CHARGES	\$1,014.86
	1124-15905710		11/25/2024	NATURAL GAS CHARGES	\$16.45
	1124-15916034		11/25/2024	NATURAL GAS CHARGES	\$157.01
214106	CHK	12/11/2024	10355	THE NATIONAL THEATRE FOR CHILDREN, INC.	\$20,500.00
	Invoice		Invoice Date	Comment	Amount
	3000		11/18/2024	OUTREACH SUPPORT - IN SCHOOL WATER PROGRAM	\$20,500.00
214107	CHK	12/11/2024	7564	TORAY MEMBRANE USA INC	\$15,137.94
	Invoice		Invoice Date	Comment	Amount
	IVM42038		11/15/2024	MATERIALS FOR ARLINGTON DESALTER	\$15,137.94
214108	CHK	12/11/2024	9846	M & J PAUL ENTERPRISES INC.	\$2,395.00
	Invoice		Invoice Date	Comment	Amount
	042625		11/12/2024	VENDOR SERVICES - WESTERN WATER OPEN HOUSE 2025	\$2,395.00
214109	CHK	12/11/2024	9195	TRIPAC FASTENERS	\$1,440.72
	Invoice		Invoice Date	Comment	Amount
	5820333		11/13/2024	MATERIALS AND SUPPLIES	\$1,440.72
214110	CHK	12/11/2024	1294	UNDERGROUND SERVICE ALERT INC	\$2,802.74
	Invoice		Invoice Date	Comment	Amount
	1120240827		12/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$1,866.30
	24-251933		12/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$936.44
214111	CHK	12/11/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
	120424		12/03/2024	EMPLOYEE PAYROLL DONATIONS	\$137.00
214112	CHK	12/11/2024	2973	USA BLUEBOOK	\$369.80
	Invoice		Invoice Date	Comment	Amount
	INV00533190		11/05/2024	MATERIALS AND SUPPLIES	\$369.80

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214113	CHK	12/11/2024	101349	VIVIAN MADRID	\$599.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-120224		12/02/2024	KRIEGER WATER EDUCATION GRANT	\$599.00
214114	CHK	12/11/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$1,118.35
	Invoice		Invoice Date	Comment	Amount
	5806339-2371-0		11/25/2024	COMMERCIAL WASTE DISPOSAL	\$147.16
	7587533-2371-1		11/25/2024	COMMERCIAL WASTE DISPOSAL	\$239.41
	7591120-2371-9		11/25/2024	COMMERCIAL WASTE DISPOSAL	\$342.78
	7591260-2371-3		12/02/2024	COMMERCIAL WASTE DISPOSAL	\$389.00
	214115	CHK	12/11/2024	10375	WATERLINE TECHNOLOGIES INC.
Invoice			Invoice Date	Comment	Amount
5716927		11/18/2024	HYPOCHLORITE SOLUTIONS	\$474.69	
5716928		11/18/2024	HYPOCHLORITE SOLUTIONS	\$632.93	
214116	CHK	12/11/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$5,784.46
	Invoice		Invoice Date	Comment	Amount
	50029086650		11/07/2024	MATERIALS AND SUPPLIES	\$5,784.46
214118	CHK	12/11/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
	120424		12/04/2024	EMPLOYEE PAYROLL DUES	\$690.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214119	CHK	12/11/2024	1315	WRCRWA	\$117,995.58
	Invoice		Invoice Date	Comment	Amount
	IN-2537		11/20/2024	VARIABLE TREATMENT & CONVEYANCE - DECEMBER 2024	\$37,591.02
	IN-2542		11/20/2024	FIXED TREATMENT, CONVEYANCE AND ADMINISTRATION - DECEMBER 2024	\$80,404.56
214120	CHK	12/12/2024	8852	SELECT ACR, INC	\$4,042.75
	Invoice		Invoice Date	Comment	Amount
	116809		08/19/2024	AC SERVICE AND REPAIR	\$3,777.00
	116810		08/19/2024	AC SERVICE AND REPAIR	\$265.75
240556227	WIR	12/17/2024	1126	SAN BERNARDINO VALLEY MWD	\$111,631.70
	Invoice		Invoice Date	Comment	Amount
	121724		12/17/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$111,631.70
240634205	WIR	12/17/2024	1126	SAN BERNARDINO VALLEY MWD	\$4,601.28
	Invoice		Invoice Date	Comment	Amount
	121824		12/17/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$4,601.28
1251167978	WIR	12/18/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,205.99
	Invoice		Invoice Date	Comment	Amount
	092724-457		09/27/2024	457 PLAN FUNDING	\$10,205.99

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214121	CHK	12/18/2024	1017	BABCOCK LABORATORIES, INC	\$24,570.57
	Invoice		Invoice Date	Comment	Amount
			10/31/2024	WATER TESTING	\$12,588.53
			11/25/2024	WATER TESTING	\$20.79
			11/25/2024	WATER TESTING	\$20.79
			11/25/2024	WATER TESTING	\$478.17
			11/25/2024	WATER TESTING	\$83.16
			11/25/2024	WATER TESTING	\$41.58
			11/25/2024	WATER TESTING	\$83.16
			11/25/2024	WATER TESTING	\$20.79
			11/26/2024	WATER TESTING	\$250.66
			11/26/2024	WATER TESTING	\$129.37
			11/26/2024	WATER TESTING	\$11.55
			11/26/2024	WATER TESTING	\$11.55
			11/26/2024	WATER TESTING	\$23.10
			11/26/2024	WATER TESTING	\$20.79
			11/26/2024	WATER TESTING	\$20.79
			11/26/2024	WATER TESTING	\$20.79
			11/26/2024	WATER TESTING	\$352.65
			11/27/2024	WATER TESTING	\$20.79
			11/27/2024	WATER TESTING	\$11.55
			11/27/2024	WATER TESTING	\$46.20
			11/27/2024	WATER TESTING	\$250.66
			11/27/2024	WATER TESTING	\$30.04
			11/27/2024	WATER TESTING	\$10,033.11
214122	CHK	12/18/2024	1029	CENTRAL COMMUNICATIONS	\$1,881.27
	Invoice		Invoice Date	Comment	Amount
			12/01/2024	AFTER-HOURS ANSWERING SERVICES	\$1,881.27
214123	CHK	12/18/2024	1043	EASTERN MWD	\$7,577.46
	Invoice		Invoice Date	Comment	Amount
			12/02/2024	WHEELING CHARGE EM-17	\$7,577.46

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214124	CHK	12/18/2024	1043	EASTERN MWD	\$25,756.05
	Invoice		Invoice Date	Comment	Amount
	6335058		12/03/2024	MURRIETA AREA SEWER TREATMENT SERVICES	\$25,756.05
214125	CHK	12/18/2024	1131	SCE	\$131,415.86
	Invoice		Invoice Date	Comment	Amount
	1024-1524		12/01/2024	ELECTRICITY UTILITY CHARGES	\$131,415.86
214126	CHK	12/18/2024	1142	THE GAS COMPANY	\$17.33
	Invoice		Invoice Date	Comment	Amount
	1124-16086599		12/04/2024	NATURAL GAS CHARGES	\$17.33
214127	CHK	12/18/2024	1142	THE GAS COMPANY	\$34,315.69
	Invoice		Invoice Date	Comment	Amount
	1124-7700		12/06/2024	NATURAL GAS CHARGES	\$34,315.69
214128	CHK	12/18/2024	1184	GRISWOLD INDUSTRIES	\$7,961.05
	Invoice		Invoice Date	Comment	Amount
	907036		11/27/2024	PREVENTATIVE MAINTENANCE - PRESSURE RELEASE VALVE ON SADDLEBACK RD	\$3,111.45
	907037		11/27/2024	PREVENTATIVE MAINTENANCE - PRESSURE RELEASE VALVE ON ELDRIDGE AND TONIA	\$4,849.60
214129	CHK	12/18/2024	1452	GRAINGER INC	\$4,345.39
	Invoice		Invoice Date	Comment	Amount
	9301651833		11/01/2024	TOOLS	\$213.45
	9323698523		11/21/2024	SUPPLIES	\$163.13
	9326015741		11/22/2024	SUPPLIES	\$162.56
	9327710704		11/25/2024	SUPPLIES	\$3,806.25
214130	CHK	12/18/2024	1579	JURUPA COMMUNITY SERVICES DISTRICT	\$160,310.12
	Invoice		Invoice Date	Comment	Amount
	2025-00000008		11/18/2024	WRCRWA REGIONAL PUMP STATION AGENCY SHARED COST	\$160,310.12
214131	CHK	12/18/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$3,945.00
	Invoice		Invoice Date	Comment	Amount
	WD-0284283		12/04/2024	ANNUAL PERMIT FEE - FACILITY ID 9SSO11213	\$3,945.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214132	CHK	12/18/2024	1850	VERIZON WIRELESS - LA	\$419.67
	Invoice		Invoice Date	Comment	Amount
	6100307383		12/03/2024	TELEPHONE EQUIPMENT PURCHASES AND SERVICES	\$419.67
214133	CHK	12/18/2024	2973	USA BLUEBOOK	\$5.47
	Invoice		Invoice Date	Comment	Amount
	INV00453809-1		08/14/2024	TAX ADJUSTMENT	\$5.47
214134	CHK	12/18/2024	2997	PETTY CASH	\$966.34
	Invoice		Invoice Date	Comment	Amount
	120424-OPS		12/04/2024	REPLENISH PETTY CASH	\$966.34
214135	CHK	12/18/2024	4518	DELL COMPUTER CORP	\$1,399.54
	Invoice		Invoice Date	Comment	Amount
	10784841683		11/27/2024	IT HARDWARE	\$1,399.54
214136	CHK	12/18/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$375.57
	Invoice		Invoice Date	Comment	Amount
	N0820747352		12/01/2024	TRASH SERVICE - JEFFERSON PUMP STATION	\$375.57
214137	CHK	12/18/2024	4698	CDW GOVERNMENT INC	\$983.27
	Invoice		Invoice Date	Comment	Amount
	AB7E72K		11/26/2024	IT HARDWARE	\$983.27
214139	CHK	12/18/2024	5383	BLACK & VEATCH CORP	\$496.25
	Invoice		Invoice Date	Comment	Amount
	1449245		11/25/2024	PROFESSIONAL SERVICES - MILLS AND MARCH CONDITIONS ASSESSMENT PROJECT	\$496.25
214140	CHK	12/18/2024	5629	INFOSEND INC	\$21,495.59
	Invoice		Invoice Date	Comment	Amount
	276489		11/29/2024	WATER BILL PRINTING	\$10,488.95
	276490		11/29/2024	WATER BILL POSTAGE	\$9,560.24
	276491		11/29/2024	WELCOME LETTER PRINTING	\$772.90
	276492		11/29/2024	WELCOME LETTER POSTAGE	\$673.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214141	CHK	12/18/2024	5692	XYLEM DEWATERING SOLUTION INC.	\$3,171.08
	Invoice		Invoice Date	Comment	Amount
	401383562		11/24/2024	EQUIPMENT RENTAL - COMPOSITE HOSE	\$3,171.08
214142	CHK	12/18/2024	5701	GENERAL PUMP COMPANY INC	\$17,476.56
	Invoice		Invoice Date	Comment	Amount
	31904		11/21/2024	PUMP REPAIR SERVICES FOR NORTH WELL 2	\$17,476.56
214143	CHK	12/18/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,163.35
	Invoice		Invoice Date	Comment	Amount
	101525		11/25/2024	SECURITY SERVICES - EL SOBRANTE	\$1,673.31
	101529		11/25/2024	SECURITY SERVICES - MERIDIAN	\$1,490.04
214144	CHK	12/18/2024	6305	C WELLS PIPELINE MATERIALS INC	\$329.72
	Invoice		Invoice Date	Comment	Amount
	SINV24-4202		11/27/2024	PIPELINE MATERIALS	\$329.72
214145	CHK	12/18/2024	7029	DISH DBS CORPORATION	\$125.74
	Invoice		Invoice Date	Comment	Amount
	1224-1953643		12/11/2024	SATELLITE SERVICE	\$125.74
214146	CHK	12/18/2024	7029	DISH DBS CORPORATION	\$150.74
	Invoice		Invoice Date	Comment	Amount
	1224-2037875		12/12/2024	SATELLITE SERVICE	\$150.74
214148	CHK	12/18/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$775.86
	Invoice		Invoice Date	Comment	Amount
	S126662899.001		11/12/2024	MATERIALS AND SUPPLIES	\$243.50
	S126779396.001		11/19/2024	MATERIALS AND SUPPLIES	\$234.59
	S126816469.001		11/20/2024	MATERIALS AND SUPPLIES	\$297.77
214150	CHK	12/18/2024	7420	DUDEK	\$12,455.00
	Invoice		Invoice Date	Comment	Amount
	202410034		11/25/2024	PROFESSIONAL SERVICES - ARLINGTON DESALTER WELL CONSULTING SERVICES	\$12,455.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214151	CHK	12/18/2024	7624	FERGUSON WATERWORKS	\$28,850.71
	Invoice		Invoice Date	Comment	Amount
		0853728-3	11/29/2024	WATER METERS	\$16,159.50
		0861421-1	11/26/2024	WATER METERS	\$12,691.21
214153	CHK	12/18/2024	7898	SOLARWINDS, INC	\$1,121.00
	Invoice		Invoice Date	Comment	Amount
		IN657345	11/26/2024	ANNUAL MAINTENANCE RENEWAL	\$1,121.00
214154	CHK	12/18/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$395.00
	Invoice		Invoice Date	Comment	Amount
		446124	05/23/2024	LANDSCAPE SERVICES - NORTH WELL 2	\$395.00
214155	CHK	12/18/2024	7927	D&H WATER SYSTEMS, INC.	\$382.59
	Invoice		Invoice Date	Comment	Amount
		I2024-1418	10/23/2024	MATERIALS	\$382.59
214156	CHK	12/18/2024	8091	RIVERSIDE HIGHLAND WATER COMPANY	\$17.30
	Invoice		Invoice Date	Comment	Amount
		5291-1224	12/03/2024	ANNUAL ASSESSMENT FOR SHARES	\$17.30
214159	CHK	12/18/2024	8612	AMAZON.COM LLC	\$3,524.72
	Invoice		Invoice Date	Comment	Amount
		16YK-CW7Q-F4NY	12/01/2024	OFFICE SUPPLIES	\$215.56
		1714-CMRX-9LFM	12/01/2024	OFFICE SUPPLIES	\$438.92
		17CQ-GF69-CPDF	12/01/2024	OFFICE SUPPLIES	\$655.87
		1CDC-7T6T-C343	12/01/2024	OFFICE SUPPLIES	\$20.46
		1JJ3-YRY4-9DMX	12/01/2024	OFFICE SUPPLIES	\$64.90
		1KN7-G4CC-7D1V	12/01/2024	OFFICE SUPPLIES	\$244.72
		1LLN-LCG1-FN1D	12/01/2024	OFFICE SUPPLIES	\$43.94
		1NJY-7D1T-D1Q3	12/01/2024	OFFICE SUPPLIES	\$22.17
		1NVW-HMVW-CJPJ	12/01/2024	OFFICE SUPPLIES	\$170.74
		1XHQ-DVPW-CLXY	12/01/2024	OFFICE SUPPLIES	\$1,647.44

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214160	CHK	12/18/2024	8652	MESA FENCE CO, INC	\$650.00
	Invoice		Invoice Date	Comment	Amount
	9234		11/25/2024	FENCE REPAIR AT STERLING PUMP STATION	\$650.00
214161	CHK	12/18/2024	9076	FLYERS ENERGY LLC	\$3,454.93
	Invoice		Invoice Date	Comment	Amount
	24-235860		11/26/2024	GASOLINE	\$3,454.93
214162	CHK	12/18/2024	9153	MICHAEL HADLEY	\$234.01
	Invoice		Invoice Date	Comment	Amount
	110824		12/03/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$234.01
214163	CHK	12/18/2024	9162	CONERY MANUFACTURING, INC	\$3,223.26
	Invoice		Invoice Date	Comment	Amount
	239167		11/22/2024	SUPPLIES	\$3,223.26
214164	CHK	12/18/2024	9571	CINTAS FIRST AID & SAFETY	\$919.56
	Invoice		Invoice Date	Comment	Amount
	4212713946		11/25/2024	UNIFORMS	\$103.84
	4212834562		11/26/2024	SAFETY PPE	\$206.94
	4212845340		11/26/2024	UNIFORMS	\$252.47
	4213608501		12/04/2024	UNIFORMS	\$252.47
	4214020855		12/09/2024	UNIFORMS	\$103.84
214165	CHK	12/18/2024	9585	BIOMAGIC, INC.	\$2,925.42
	Invoice		Invoice Date	Comment	Amount
	149995		11/01/2024	ODOR CONTROL CHEMICALS	\$999.92
	149996		11/01/2024	ODOR CONTROL CHEMICALS	\$962.75
	149997		11/01/2024	ODOR CONTROL CHEMICALS	\$962.75
214166	CHK	12/18/2024	9614	CORTECH ENGINEERING	\$10,883.55
	Invoice		Invoice Date	Comment	Amount
	54806588		11/25/2024	PUMP REPAIR AT WWRF	\$1,400.00
	54806781		11/25/2024	PUMP REPAIR AT WWRF	\$9,483.55

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214168	CHK	12/18/2024	9728	E & L ELECTRIC, INC.	\$9,985.35	
	Invoice		Invoice Date	Comment	Amount	
	87155R		11/19/2024	NON-POTABLE WATER PUMP REPAIR SERVICES		\$9,985.35
214170	CHK	12/18/2024	9830	BOOT BARN	\$1,666.78	
	Invoice		Invoice Date	Comment	Amount	
	INV00426698		11/27/2024	STEEL-TOED SAFETY BOOTS		\$300.00
	INV00426701		11/27/2024	STEEL-TOED SAFETY BOOTS		\$254.46
	INV00426704		11/27/2024	STEEL-TOED SAFETY BOOTS		\$278.93
	INV00426711		11/27/2024	STEEL-TOED SAFETY BOOTS		\$300.00
	INV00426720		11/27/2024	STEEL-TOED SAFETY BOOTS		\$278.93
	INV00426725		11/27/2024	STEEL-TOED SAFETY BOOTS		\$254.46
214172	CHK	12/18/2024	9891	FPC GRAPHICS	\$2,195.90	
	Invoice		Invoice Date	Comment	Amount	
	96211		11/22/2024	PROMOTIONAL SUPPLIES		\$560.63
	96233		11/26/2024	PROMOTIONAL SUPPLIES		\$1,229.05
	96243		11/15/2024	DOOR HANGERS		\$406.22
214173	CHK	12/18/2024	9903	AMERICAN MATERIAL COMPANY	\$214.98	
	Invoice		Invoice Date	Comment	Amount	
	99011		11/07/2024	SUPPLIES		\$214.98
214174	CHK	12/18/2024	10086	BAY CITY INDUSTRIAL SUPPLY	\$3,237.07	
	Invoice		Invoice Date	Comment	Amount	
	287307		11/22/2024	PARTS		\$3,237.07
214175	CHK	12/18/2024	10123	CSI ELECTRICAL CONTRACTORS INC	\$264,057.85	
	Invoice		Invoice Date	Comment	Amount	
	RETENTION-W-253		11/15/2024	CONSTRUCTION SERVICES - PART REPLACEMENTS AT CAJALCO INTAKE PLANT		\$264,057.85
214176	CHK	12/18/2024	10166	BIANCA KING	\$1,650.30	
	Invoice		Invoice Date	Comment	Amount	
	111524		12/04/2024	EMPLOYEE EXPENSE REIMBURSEMENT		\$1,650.30

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214177	CHK	12/18/2024	10190	BRINK'S, INCORPORATED	\$385.40
	Invoice		Invoice Date	Comment	Amount
			12791696	12/01/2024 ARMORED TRUCK SERVICE	\$385.40
214178	CHK	12/18/2024	10211	FG SOLUTIONS, LLC	\$13,795.60
	Invoice		Invoice Date	Comment	Amount
			WMWD-RATES-2003	11/26/2024 PROFESSIONAL SERVICES - WATER AND SEWER COST OF SERVICE STUDY	\$13,795.60
214182	CHK	12/18/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$4,310.80
	Invoice		Invoice Date	Comment	Amount
			50029086666	11/07/2024 MATERIALS AND SUPPLIES	\$68.85
			50029185637	11/14/2024 MATERIALS AND SUPPLIES	\$2,550.20
			50029228208	11/18/2024 MATERIALS AND SUPPLIES	\$479.71
			50029344929	11/27/2024 MATERIALS AND SUPPLIES	\$1,212.04
214183	CHK	12/18/2024	10269	MIKE ROQUET CONSTRUCTION, INC.	\$14,379.30
	Invoice		Invoice Date	Comment	Amount
			1120-25	11/27/2024 PAVING SERVICES ON STREETS: MADISON & WEEPING WILLOW	\$14,379.30
214184	CHK	12/18/2024	10286	QUALIFIED MOBILE, INC.	\$583.08
	Invoice		Invoice Date	Comment	Amount
			325535	11/25/2024 FLEET VEHICLE CLEANING SERVICE AT EL SOBRANTE	\$259.17
			325536	11/25/2024 FLEET VEHICLE CLEANING SERVICE AT MERIDIAN	\$323.91
214185	CHK	12/18/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$1,788.00
	Invoice		Invoice Date	Comment	Amount
			7095	11/25/2024 SCADA SOFTWARE CONSULTING SERVICES	\$1,788.00
214186	CHK	12/18/2024	10375	WATERLINE TECHNOLOGIES INC.	\$5,362.41
	Invoice		Invoice Date	Comment	Amount
			5717851	11/25/2024 HYPOCHLORITE SOLUTIONS	\$1,898.78
			5717855	11/25/2024 HYPOCHLORITE SOLUTIONS	\$1,881.32
			5717856	11/25/2024 HYPOCHLORITE SOLUTIONS	\$1,582.31

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214188	CHK	12/18/2024	10528	JEFFREY DIAZ	\$151.75
	Invoice		Invoice Date	Comment	Amount
	073124		11/04/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$151.75
214189	CHK	12/18/2024	10615	T.E. ROBERTS, INC.	\$23,728.70
	Invoice		Invoice Date	Comment	Amount
	11-W-289		10/01/2024	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION WITH RPU PROJECT	\$23,728.70
214190	CHK	12/18/2024	10615	T.E. ROBERTS, INC.	\$128,654.92
	Invoice		Invoice Date	Comment	Amount
	10-W-289		09/01/2024	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION WITH RPU PROJECT	\$128,654.92
214191	CHK	12/18/2024	10666	ORANGE COUNTY WINWATER WORKS	\$4,912.42
	Invoice		Invoice Date	Comment	Amount
	162309 01		11/05/2024	MATERIALS AND SUPPLIES	\$4,912.42
214192	CHK	12/18/2024	10710	SVT FLEET SOLUTIONS	\$8,703.84
	Invoice		Invoice Date	Comment	Amount
	20000293-081224		08/12/2024	FLEET VEHICLE MECHANIC SERVICES	\$4,005.74
	20000293-090324		09/03/2024	FLEET VEHICLE MECHANIC SERVICES	\$3,883.19
	20000293-090824		09/08/2024	FLEET VEHICLE MECHANIC SERVICES	\$814.91
214193	CHK	12/18/2024	10757	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC HOLDINGS LLC	\$3,201.95
	Invoice		Invoice Date	Comment	Amount
	ARV/63220607		11/23/2024	MATERIALS AND SUPPLIES	\$2,804.84
	ARV/63229187		11/25/2024	MATERIALS AND SUPPLIES	\$397.11
214194	CHK	12/18/2024	10764	BROTHER'S TOWING OF NORCO, CORP	\$200.00
	Invoice		Invoice Date	Comment	Amount
	23310		11/25/2024	FLEET VEHICLE TOWING SERVICES	\$200.00
214195	CHK	12/18/2024	100208	ALVORD UNIFIED SCHOOL DISTRICT	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-121224		12/11/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214196	CHK	12/18/2024	100208	ALVORD UNIFIED SCHOOL DISTRICT	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-121324	12/11/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00
214197	CHK	12/18/2024	100208	ALVORD UNIFIED SCHOOL DISTRICT	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-121124	12/11/2024	KRIEGER WATER EDUCATION GRANT	\$1,000.00
214198	CHK	12/18/2024	101117	DON FITZGERALD	\$600.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-120224	12/02/2024	KRIEGER WATER EDUCATION GRANT	\$600.00
1251850456	WIR	12/20/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,196.70
	Invoice		Invoice Date	Comment	Amount
		121924-401A	12/19/2024	401A PLAN FUNDING	\$9,196.70
1251851506	WIR	12/20/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$34,316.25
	Invoice		Invoice Date	Comment	Amount
		121924-457	12/19/2024	457 PLAN FUNDING	\$34,316.25
214201	CHK	12/24/2024	1000	ACWA	\$3,500.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-112524	11/25/2024	SPONSORSHIP OF 2024 ACWA FALL CONFERENCE	\$3,500.00
214202	CHK	12/24/2024	10310	ALESHIRE & WYNDER, LLC	\$52.50
	Invoice		Invoice Date	Comment	Amount
		92065	12/05/2024	LEGAL SERVICES	\$52.50
214203	CHK	12/24/2024	7320	ALEX CHANG	\$455.00
	Invoice		Invoice Date	Comment	Amount
		121924	12/19/2024	EMPLOYEE EXPENSE REIMBURSEMENT - DEPARTMENT ANNUAL APPRECIATION LUNCH	\$455.00
214205	CHK	12/24/2024	9173	ALLIANCE TECHNICAL GROUP, LLC	\$280.00
	Invoice		Invoice Date	Comment	Amount
		454785	11/20/2024	DIGESTER GAS ANALYSIS	\$140.00
		454786	11/20/2024	DIGESTER GAS ANALYSIS	\$140.00

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214206	CHK	12/24/2024	107713	ALTA PLANNING + DESIGN, INC.	\$1,948.75
	Invoice		Invoice Date	Comment	Amount
		304.002024.181-1	11/13/2024	PROFESSIONAL SERVICES - MARCH AIR MUSEUM DEMONSTRATION GARDEN PROJECT	\$1,948.75
214207	CHK	12/24/2024	9814	AMAZON WEB SERVICES, INC.	\$12.61
	Invoice		Invoice Date	Comment	Amount
		1948103817	12/02/2024	IT CLOUD SERVICES	\$12.61
214208	CHK	12/24/2024	6568	AT&T CALNET	\$1,422.69
	Invoice		Invoice Date	Comment	Amount
		000022649812	11/28/2024	TELEPHONE SERVICES	\$29.09
		000022676394	12/01/2024	TELEPHONE SERVICES	\$1,294.89
		000022687241	12/02/2024	TELEPHONE SERVICES	\$97.47
		000022694662	12/04/2024	TELEPHONE SERVICES	\$1.24
214209	CHK	12/24/2024	2429	AT&T LONG DISTANCE	\$172.68
	Invoice		Invoice Date	Comment	Amount
		1224-826684608	12/04/2024	TELEPHONE SERVICES	\$172.68
214210	CHK	12/24/2024	10080	AWARDCO, LLC	\$8,068.00
	Invoice		Invoice Date	Comment	Amount
		INV84149	12/06/2024	EMPLOYEE AWARD SOFTWARE SUBSCRIPTION RENEWAL	\$7,588.00
		SO63783	12/01/2024	EMPLOYEE AWARD FUNDING ACCOUNT- NOVEMBER 2024	\$480.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214211	CHK	12/24/2024	1017	BABCOCK LABORATORIES, INC	\$7,941.45
	Invoice		Invoice Date	Comment	Amount
	CL40088-7136		12/02/2024	WATER TESTING SERVICES	\$62.37
	CL40089-7136		12/02/2024	WATER TESTING SERVICES	\$83.16
	CL40134-7136		12/03/2024	WATER TESTING SERVICES	\$23.10
	CL40135-7137		12/03/2024	WATER TESTING SERVICES	\$237.95
	CL40215-7135		12/03/2024	WATER TESTING SERVICES	\$83.16
	CL40217-7135		12/03/2024	WATER TESTING SERVICES	\$478.17
	CL40219-7135		12/03/2024	WATER TESTING SERVICES	\$20.79
	CL40220-7135		12/03/2024	WATER TESTING SERVICES	\$20.79
	CL40222-7135		12/03/2024	WATER TESTING SERVICES	\$20.79
	CL40318-7138		12/05/2024	WATER TESTING SERVICES	\$266.01
	CL40330-7136		12/05/2024	WATER TESTING SERVICES	\$64.68
	CL40342-7137		12/06/2024	WATER TESTING SERVICES	\$4,654.65
	CL40348-7135		12/06/2024	WATER TESTING SERVICES	\$478.17
	CL40349-7136		12/06/2024	WATER TESTING SERVICES	\$62.37
	CL40350-7136		12/06/2024	WATER TESTING SERVICES	\$83.16
	CL40351-7135		12/06/2024	WATER TESTING SERVICES	\$716.10
	CL40358-7135		12/06/2024	WATER TESTING SERVICES	\$94.74
	CL40359-7135		12/06/2024	WATER TESTING SERVICES	\$34.66
	CL40360-7135		12/06/2024	WATER TESTING SERVICES	\$103.98
	CL40380-7138		12/06/2024	WATER TESTING SERVICES	\$352.65
214212	CHK	12/24/2024	5988	BARRY'S SECURITY SERVICE INC	\$2,670.66
	Invoice		Invoice Date	Comment	Amount
	101556		12/02/2024	SECURITY SERVICES - EL SOBRANTE	\$1,797.04
	101559		12/02/2024	SECURITY SERVICES - MERIDIAN	\$873.62

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214213	CHK	12/24/2024	10599	BERG & ASSOCIATES, INC.	\$66,861.70
	Invoice		Invoice Date	Comment	Amount
	68514		09/18/2024	PROFESSIONAL SERVICES - MAGNOLIA INTERCONNECTION WITH RPU PROJECT	\$66,861.70
214214	CHK	12/24/2024	9585	BIOMAGIC, INC.	\$3,074.11
	Invoice		Invoice Date	Comment	Amount
	150057		12/01/2024	ODOR CONTROL CHEMICALS	\$999.92
	150058		12/01/2024	ODOR CONTROL CHEMICALS	\$999.92
	150059		12/01/2024	ODOR CONTROL CHEMICALS	\$1,074.27
214215	CHK	12/24/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$1,512.42
	Invoice		Invoice Date	Comment	Amount
	9507588		12/02/2024	OFFICE SUPPLIES	\$181.48
	9514598		12/03/2024	OFFICE SUPPLIES	\$692.21
	9514600		12/03/2024	OFFICE SUPPLIES	\$638.73
214216	CHK	12/24/2024	10388	BRANT BENDER PHOTOGRAPHY, INC.	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
	3075		12/17/2024	EMPLOYEE RECOGNITION EVENT PHOTOGRAPHY SERVICES	\$1,200.00
214217	CHK	12/24/2024	10656	BSE ENGINEERING, INC	\$13,673.75
	Invoice		Invoice Date	Comment	Amount
	23-1494-1104-8		11/30/2024	PROFESSIONAL SERVICES - MOCKINGBIRD PUMP STATION ASSESSMENT	\$13,673.75
214218	CHK	12/24/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$139.05
	Invoice		Invoice Date	Comment	Amount
	N0820746989		12/01/2024	TRASH SERVICE - ARLINGTON DESALTER	\$139.05
214219	CHK	12/24/2024	9648	CAMERON WELDING SUPPLY	\$366.16
	Invoice		Invoice Date	Comment	Amount
	09331782		11/30/2024	CYLINDER RENTAL	\$25.98
	09331783		11/30/2024	CYLINDER RENTAL	\$276.22
	1677680-00		12/03/2024	COMPRESSED GASES FOR WELDING	\$43.04
	1678719-00		12/06/2024	COMPRESSED GASES FOR WELDING	\$20.92

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214220	CHK	12/24/2024	6587	CANON FINANCIAL SERVICES, INC	\$1,622.16
	Invoice		Invoice Date	Comment	Amount
		37009275	12/13/2024	EQUIPMENT LEASE	\$68.35
		37009276	12/13/2024	EQUIPMENT LEASE	\$1,340.60
		37031879	12/13/2024	EQUIPMENT LEASE	\$213.21
214221	CHK	12/24/2024	6586	CANON SOLUTIONS AMERICA, INC	\$2,756.12
	Invoice		Invoice Date	Comment	Amount
		6010103755	11/30/2024	COPIER MAINTENANCE	\$1,873.99
		6010103756	11/30/2024	COPIER MAINTENANCE	\$882.13
214222	CHK	12/24/2024	9857	CASAMAR GROUP, LLC	\$776.73
	Invoice		Invoice Date	Comment	Amount
		14257	12/01/2024	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION WITH RPU PROJECT	\$776.73
214223	CHK	12/24/2024	4698	CDW GOVERNMENT INC	\$694.12
	Invoice		Invoice Date	Comment	Amount
		AB6R83H-1	11/21/2024	IT HARDWARE	\$628.72
		AB7Y67L	12/03/2024	IT HARDWARE	\$65.40
214224	CHK	12/24/2024	8721	CHARLENE GUTIERREZ	\$17.50
	Invoice		Invoice Date	Comment	Amount
		11-2	12/01/2024	MEDICAL PART B	\$17.50
214225	CHK	12/24/2024	10324	CHARLES CASEY KITCHENS	\$111.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-121724	12/17/2024	CERTIFICATION RENEWAL	\$111.00
214226	CHK	12/24/2024	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
		188816101120124	12/01/2024	INTERNET SERVICE	\$1,399.00
214227	CHK	12/24/2024	7960	CHRIS OTJEN	\$245.00
	Invoice		Invoice Date	Comment	Amount
		121924	12/19/2024	EMPLOYEE EXPENSE REIMBURSEMENT - DEPARTMENT ANNUAL APPRECIATION LUNCH	\$245.00

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214228	CHK	12/24/2024	8329	CHRISTOPHER FIKE	\$242.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-121824	12/18/2024	CERTIFICATION RENEWAL - COLLECTIONS G4 AND PLANT MAINTENANCE G4	\$242.00
214229	CHK	12/24/2024	9571	CINTAS FIRST AID & SAFETY	\$2,802.66
	Invoice		Invoice Date	Comment	Amount
		4213332979	12/02/2024	UNIFORMS	\$103.84
		4213471704	12/03/2024	SAFETY PPE	\$206.94
		4213471773	12/03/2024	UNIFORMS	\$1,342.75
		9298530073	11/30/2024	AED SERVICE	\$144.64
		9298533910	11/30/2024	AED SERVICE	\$144.64
		9298537189	11/30/2024	AED SERVICE	\$429.92
		9298541293	11/30/2024	AED SERVICE	\$143.31
		9298553136	11/30/2024	AED SERVICE	\$286.62
214230	CHK	12/24/2024	1909	CITY OF RIVERSIDE RUTX	\$95,060.72
	Invoice		Invoice Date	Comment	Amount
		RUXT-121224	12/12/2024	CITY OF RIVERSIDE UTILITY USERS TAX - NOVEMBER 2024	\$95,060.72
214231	CHK	12/24/2024	9771	COMMERCE HOSE & INDUSTRIAL PRODUCTS	\$837.94
	Invoice		Invoice Date	Comment	Amount
		00059778	12/06/2024	PARTS	\$837.94
214232	CHK	12/24/2024	10058	COMMUNITY PARTNERS	\$600.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-121824	12/18/2024	SPONSORSHIP: ANNUAL GROW CONFERENCE	\$600.00
214233	CHK	12/24/2024	8864	COPELAND CONSULTING	\$1,029.33
	Invoice		Invoice Date	Comment	Amount
		411	11/30/2024	WATERMASTER CONSULTING SERVICES	\$1,029.33
214234	CHK	12/24/2024	7010	CORELOGIC, INC	\$334.75
	Invoice		Invoice Date	Comment	Amount
		30749090	11/30/2024	IT MONTHLY SUBSCRIPTION	\$334.75

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214235	CHK	12/24/2024	9984	CORODATA SHREDDING, INC.	\$51.75
	Invoice		Invoice Date	Comment	Amount
	DN 1501792		11/30/2024	PAPER SHREDDING SERVICES	\$51.75
214236	CHK	12/24/2024	4606	COSTCO WHOLESALE MEMBERSHIP	\$195.00
	Invoice		Invoice Date	Comment	Amount
	DECEMBER2024		10/11/2024	MEMBERSHIP RENEWAL	\$195.00
214237	CHK	12/24/2024	6304	CPACINC.COM	\$5,689.90
	Invoice		Invoice Date	Comment	Amount
	SI-1300466		12/04/2024	IT SUBSCRIPTION RENEWAL	\$5,689.90
214238	CHK	12/24/2024	9836	CUES, INC.	\$6,710.00
	Invoice		Invoice Date	Comment	Amount
	970035697		12/06/2024	IT SOFTWARE SUPPORT	\$6,710.00
214239	CHK	12/24/2024	6754	CYBEX SECURITY SOLUTIONS	\$1,004.00
	Invoice		Invoice Date	Comment	Amount
	2154400		12/01/2024	VIDEO SECURITY SURVEILLANCE SERVICES - VARIOUS DISTRICT SITES	\$1,004.00
214240	CHK	12/24/2024	7420	DUDEK	\$250.00
	Invoice		Invoice Date	Comment	Amount
	202410275		12/06/2024	PROFESSIONAL SERVICES - MOCKINGBIRD CANYON HYDROLOGY AND STORMWATER PROJECT	\$250.00
214241	CHK	12/24/2024	107709	DWI ENTERPRISES	\$5,612.76
	Invoice		Invoice Date	Comment	Amount
	9921		12/04/2024	IT EQUIPMENT	\$5,612.76
214242	CHK	12/24/2024	10574	E SOURCE COMPANIES LLC	\$19,810.00
	Invoice		Invoice Date	Comment	Amount
	12898		11/30/2024	REGIONAL WATER LOSS SUPPORT PROGRAM	\$19,810.00
214243	CHK	12/24/2024	10356	ECAMSECURE	\$2,760.77
	Invoice		Invoice Date	Comment	Amount
	1298344		11/30/2024	SOUTH REGIONAL PUMP STATION SECURITY CAMERA SERVICE	\$2,760.77

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214245	CHK	12/24/2024	1041	ELSINORE VALLEY MWD	\$87,815.62
	Invoice		Invoice Date	Comment	Amount
	BI 5980		12/02/2024	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$87,815.62
214246	CHK	12/24/2024	107825	ERICA RODRIGUEZ-DUVERGEL	\$145.00
	Invoice		Invoice Date	Comment	Amount
	MEMBERSHIP-121024		12/10/2024	CAPPO ANNUAL MEMBERSHIP DUES	\$145.00
214247	CHK	12/24/2024	10130	EXECUTIVE FACILITIES SERVICES	\$15,216.39
	Invoice		Invoice Date	Comment	Amount
	33105		11/30/2024	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$15,032.05
	33107		11/30/2024	JANITORIAL SERVICES - STERLING PUMP STATION	\$184.34
214248	CHK	12/24/2024	7624	FERGUSON WATERWORKS	\$64,248.05
	Invoice		Invoice Date	Comment	Amount
	865685		12/04/2024	WESTERN WATER USE PORTAL FEE	\$27,986.99
	0867795		11/25/2024	WATER METERS	\$36,025.86
	0870214		12/05/2024	ANNUAL PLAN FOR REMOTE METER READING DATA	\$235.20
214249	CHK	12/24/2024	9076	FLYERS ENERGY LLC	\$10,114.48
	Invoice		Invoice Date	Comment	Amount
	24-240576		12/03/2024	GASOLINE	\$2,248.03
	24-241147		12/04/2024	GASOLINE	\$4,067.03
	24-242708		12/06/2024	GASOLINE	\$3,049.29
	CFS-4082889		11/30/2024	GASOLINE	\$750.13
214250	CHK	12/24/2024	9891	FPC GRAPHICS	\$4,421.96
	Invoice		Invoice Date	Comment	Amount
	96222		11/22/2024	PROMOTIONAL POSTER - WATER IS LIFE	\$77.58
	96256		12/05/2024	SUPPLIES	\$2,409.73
	96273		12/03/2024	WESTERN WATER ENVELOPES	\$1,934.65

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214251	CHK	12/24/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$441.91
	Invoice		Invoice Date	Comment	Amount
		1224-2582	12/19/2024	TELEPHONE SERVICES	\$361.24
		1224-7667	12/19/2024	TELEPHONE SERVICES	\$80.67
214252	CHK	12/24/2024	5041	G & G ENVIRONMENTAL COMPLIANCE	\$640.00
	Invoice		Invoice Date	Comment	Amount
		WMWD SSMP-1124	12/02/2024	PROFESSIONAL SERVICES - REGULATORY COMPLIANCE SERVICES	\$640.00
214253	CHK	12/24/2024	10259	GEOCIVIX, LLC	\$3,060.00
	Invoice		Invoice Date	Comment	Amount
		1530	12/06/2024	GIS ANNUAL SOFTWARE MAINTENANCE SUBSCRIPTION RENEWAL	\$3,060.00
214254	CHK	12/24/2024	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
		BD0224398	12/01/2024	INTERNET SERVICE	\$349.00
214255	CHK	12/24/2024	8067	GOLDEN STATE CONSULTANTS	\$37,432.31
	Invoice		Invoice Date	Comment	Amount
		8011	11/21/2024	CROSS CONNECTION CONTROL SERVICES	\$17,770.00
		8086	12/02/2024	CONSTRUCTION INSPECTION SERVICES	\$10,301.03
		8087	12/02/2024	CROSS CONNECTION CONTROL SERVICES	\$6,165.64
		8088	12/02/2024	CROSS CONNECTION CONTROL SERVICES	\$3,195.64
214256	CHK	12/24/2024	1452	GRAINGER INC	\$886.51
	Invoice		Invoice Date	Comment	Amount
		9333247360	12/03/2024	SUPPLIES	\$39.09
		9333495514	12/03/2024	SUPPLIES	\$75.34
		9335284304	12/04/2024	SUPPLIES	\$71.48
		9337201801	12/06/2024	SUPPLIES	\$502.71
		9337927330	12/06/2024	SUPPLIES	\$50.98
		9337927348	12/06/2024	SUPPLIES	\$92.67
		9338005722	12/06/2024	SUPPLIES	\$54.24

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214257	CHK	12/24/2024	10114	HAZEN AND SAWYER	\$21,985.00
	Invoice		Invoice Date	Comment	Amount
		20181-005-1	11/12/2024	PROFESSIONAL SERVICES - PFAS TREATMENT AT ARLINGTON DESALTER	\$21,985.00
214258	CHK	12/24/2024	9696	HELIX ENVIRONMENTAL PLANNING	\$350.00
	Invoice		Invoice Date	Comment	Amount
		126071	12/16/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE CHOI VALVE VAULT	\$350.00
214259	CHK	12/24/2024	2859	HOME DEPOT INCORPORATED	\$1,322.51
	Invoice		Invoice Date	Comment	Amount
		2973448	11/20/2024	SUPPLIES	\$36.93
		3022083	11/19/2024	SUPPLIES	\$149.99
		5021052	11/07/2024	SUPPLIES	\$325.82
		5024978	11/07/2024	SUPPLIES	\$145.27
		6362942	11/06/2024	SUPPLIES	\$99.98
		7032085	11/15/2024	SUPPLIES	\$273.69
		7973135	11/15/2024	SUPPLIES	\$171.72
		9972973	11/13/2024	SUPPLIES	\$119.11
214260	CHK	12/24/2024	9006	HR PERFORMANCE SOLUTIONS	\$4,539.15
	Invoice		Invoice Date	Comment	Amount
		INV-148872	12/15/2024	HUMAN RESOURCES ANNUAL SOFTWARE RENEWAL	\$4,539.15
214261	CHK	12/24/2024	6903	IAAP-CUCAMONGA VALLEY CHAPTER	\$200.00
	Invoice		Invoice Date	Comment	Amount
		300068453	12/13/2024	MEMBERSHIP RENEWAL	\$200.00
214262	CHK	12/24/2024	9480	ICONIX WATERWORKS (US) INC.	\$911.03
	Invoice		Invoice Date	Comment	Amount
		U2416051955	12/06/2024	PARTS	\$911.03

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214263	CHK	12/24/2024	9737	JAMES CHATWIN	\$145.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-121624	12/16/2024	BOARD CERTIFIED SAFETY PROFESSIONAL CERTIFICATION RENEWAL	\$145.00
214264	CHK	12/24/2024	10215	JAMES LITHO	\$1,581.35
	Invoice		Invoice Date	Comment	Amount
		108655	12/04/2024	WESTERN WATER ENVELOPES	\$1,581.35
214265	CHK	12/24/2024	7255	JASON BARINGER	\$320.01
	Invoice		Invoice Date	Comment	Amount
		121724	12/17/2024	EMPLOYEE EXPENSE REIMBURSEMENT - ANNUAL DEPARTMENT APPRECIATION LUNCH	\$320.01
214269	CHK	12/24/2024	10374	JOSHUA AGUILAR	\$134.84
	Invoice		Invoice Date	Comment	Amount
		121824	12/18/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$134.84
214270	CHK	12/24/2024	9604	JPW COMMUNICATIONS LLC	\$632.50
	Invoice		Invoice Date	Comment	Amount
		3481	11/30/2024	WATER EFFICIENCY CAMPAIGN SERVICES	\$632.50
214272	CHK	12/24/2024	8068	KIMLEY-HORN AND ASSOCIATES, INC	\$7,400.00
	Invoice		Invoice Date	Comment	Amount
		30265907	11/30/2024	PROFESSIONAL SERVICES - BERGAMONT PARK PROJECT	\$7,400.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214273	CHK	12/24/2024	3049	KRIEGER & STEWART, INC.	\$27,387.45
	Invoice		Invoice Date	Comment	Amount
	50423		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,156.65
	50424		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$573.30
	50425		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,338.90
	50426		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$327.45
	50427		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$831.00
	50428		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$4,601.10
	50429		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$5,936.35
	50430		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$664.90
	50431		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$558.80
	50432		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,399.95
	50433		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$238.05
	50434		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,561.20
	50435		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$614.70
	50436		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$2,876.70
	50437		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$3,348.45
	50438		12/06/2024	CONSTRUCTION INSPECTOR SERVICES	\$1,359.95
214274	CHK	12/24/2024	8575	LEGAL SHIELD	\$564.05
	Invoice		Invoice Date	Comment	Amount
	121824		12/18/2024	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$564.05
214275	CHK	12/24/2024	9442	LIBERTY ACCESS TECHNOLOGIES	\$216.00
	Invoice		Invoice Date	Comment	Amount
	3126		12/01/2024	ANNUAL MAINTENANCE FEE	\$216.00
214278	CHK	12/24/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$1,773.87
	Invoice		Invoice Date	Comment	Amount
	6046575		12/04/2024	SAFETY SUPPLIES	\$1,272.83
	6047311		12/01/2024	SAFETY SUPPLIES	\$501.04

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214280	CHK	12/24/2024	7153	MCMASTER CARR SUPPLY CO	\$37.21
	Invoice		Invoice Date	Comment	Amount
	37954361		12/16/2024	SUPPLIES	\$37.21
214281	CHK	12/24/2024	5807	MECHANICAL SEAL REPAIR	\$607.97
	Invoice		Invoice Date	Comment	Amount
	133050		12/02/2024	CARTRIDGE SEAL ASSEMBLY	\$607.97
214283	CHK	12/24/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$67,983.35
	Invoice		Invoice Date	Comment	Amount
	001050001023		12/02/2024	PROFESSIONAL SERVICES - PFAS SEWER REHABILITATION PROJECT	\$17,400.50
	001050001036		12/02/2024	PROFESSIONAL SERVICES - AS NEEDED ENGINEERING SUPPORT FOR CIP PROJECTS	\$930.00
	001050001037		12/02/2024	PROFESSIONAL SERVICES - RCWD INTERTIE AND PIPELINE PROJECT	\$2,480.00
	001050001039		12/02/2024	PROFESSIONAL SERVICES - WELL 7 DESIGN	\$44,453.85
	001050001040		12/02/2024	PROFESSIONAL SERVICES - MURRIETA WATER SUPPLY STUDY	\$1,257.00
	001050001041		12/02/2024	PROFESSIONAL SERVICES - SUPPORT SERVICES TO MOVE WWRF FLOWS PROJECT	\$1,462.00
214284	CHK	12/24/2024	10721	MONUMENT ROW	\$200.00
	Invoice		Invoice Date	Comment	Amount
	2678		12/02/2024	PROFESSIONAL SERVICES - NEW CLAY WELL WATER QUALITY PROJECT	\$200.00
214285	CHK	12/24/2024	1079	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-121824		12/18/2024	SPONSORSHIP: ANNUAL WATER ENERGY EDUCATION ALLIANCE	\$2,500.00
214286	CHK	12/24/2024	10235	NATHAN SASSAMAN LEADERSHIP	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
	1233		11/22/2024	STAFF ASSESSMENTS - MY HARDWIRED SURVEYS	\$2,000.00
214287	CHK	12/24/2024	8675	NATIONAL SAFETY SERVICES INC	\$6,445.67
	Invoice		Invoice Date	Comment	Amount
	24097		12/02/2024	SAFETY TRAINING - CONFINED SPACE RESCUE COURSE	\$5,000.00
	24098		12/03/2024	SAFETY SUPPLIES	\$1,445.67

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214288	CHK	12/24/2024	10760	NOGALIS INC	\$30,000.00
	Invoice		Invoice Date	Comment	Amount
	004560		11/26/2024	ANNUAL SOFTWARE SUBSCRIPTION - FINANCIAL DATA ARCHIVE	\$30,000.00
214289	CHK	12/24/2024	10076	NORTH STAR CONSULTING INC.	\$14,475.28
	Invoice		Invoice Date	Comment	Amount
	9912		12/04/2024	PROFESSIONAL DEVELOPMENT - INDIVIDUAL & TEAM CONSULTING SERVICES	\$14,475.28
214290	CHK	12/24/2024	2134	OFFICE DEPOT	\$1,187.03
	Invoice		Invoice Date	Comment	Amount
	396287019001		11/21/2024	OFFICE SUPPLIES	\$19.62
	397198487001		11/21/2024	OFFICE SUPPLIES	\$439.73
	397201215001		11/21/2024	OFFICE SUPPLIES	\$7.58
	400084123001		12/04/2024	OFFICE SUPPLIES	\$10.97
	400555159001		12/04/2024	OFFICE SUPPLIES	\$681.66
	400599338001		12/04/2024	OFFICE SUPPLIES	\$27.47
214291	CHK	12/24/2024	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
	33951		12/01/2024	HUMAN RESOURCES REPORTING TOOL MONTHLY SUBSCRIPTION	\$715.05
214293	CHK	12/24/2024	10397	PIONEER AMERICAS, LLC	\$10,320.62
	Invoice		Invoice Date	Comment	Amount
	900496797		12/02/2024	SODIUM HYPOCHLORITE	\$10,320.62
214294	CHK	12/24/2024	1828	PUMP CHECK INC.	\$4,540.00
	Invoice		Invoice Date	Comment	Amount
	778		11/08/2024	NON-POTABLE PUMP EFFICIENCY TEST SERVICES ON: EL SOBRANTE, JEFFERSON & MCALLISTER	\$4,540.00
214295	CHK	12/24/2024	8636	QUADIENT FINANCE USA, INC.	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	11462074-112924		12/03/2024	POSTAGE PURCHASE	\$1,000.00
214296	CHK	12/24/2024	8500	QUADIENT LEASING USA, INC.	\$523.47
	Invoice		Invoice Date	Comment	Amount
	Q1610365		11/23/2024	EQUIPMENT LEASE	\$523.47

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214297	CHK	12/24/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$17,060.00
	Invoice		Invoice Date	Comment	Amount
	BL-27		12/06/2024	LEAK NOTIFICATION SOFTWARE	\$17,060.00
214299	CHK	12/24/2024	10401	ROCKSPARK, INC.	\$495.00
	Invoice		Invoice Date	Comment	Amount
	WMWD-NOV24		12/02/2024	COPYWRITING AND DESIGN	\$495.00
214300	CHK	12/24/2024	9827	SAVVY WEST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
	1311		12/01/2024	SOCIAL MEDIA MARKETING DECEMBER 2024	\$3,885.44
214304	CHK	12/24/2024	9219	SYSTEM GO IT LLC	\$1,725.00
	Invoice		Invoice Date	Comment	Amount
	21096		11/30/2024	WEBSITE DEVELOPMENT RESOURCE	\$1,725.00
214305	CHK	12/24/2024	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
	4M		11/28/2024	REIMBURSE PENALTY	\$84.00
214306	CHK	12/24/2024	107794	TIMOTHY RISER	\$3,957.61
	Invoice		Invoice Date	Comment	Amount
	121224		12/12/2024	DEVELOPER DEPOSIT REFUND	\$3,957.61
214307	CHK	12/24/2024	8180	ULINE, INC.	\$337.80
	Invoice		Invoice Date	Comment	Amount
	186161387		11/26/2024	MATERIALS AND SUPPLIES	\$337.80
214308	CHK	12/24/2024	2107	UNITED PARCEL SERVICE	\$98.06
	Invoice		Invoice Date	Comment	Amount
	0000939704484-1		11/30/2024	SHIPPING INVOICES	\$16.90
	0000939704494-1		12/07/2024	SHIPPING INVOICES	\$81.16
214309	CHK	12/24/2024	10082	UNITED PET CARE LLC	\$665.50
	Invoice		Invoice Date	Comment	Amount
	121224		12/12/2024	VOLUNTARY EMPLOYEE-PAID BENEFIT	\$665.50

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214310	CHK	12/24/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
	121924		12/19/2024	EMPLOYEE PAYROLL DONATIONS	\$137.00
214311	CHK	12/24/2024	7512	URBAN WATER INSTITUTE	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-121824		12/18/2024	SPONSORSHIP 2025 ANNUAL EXHIBITOR PROGRAM	\$3,000.00
214312	CHK	12/24/2024	7512	URBAN WATER INSTITUTE	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
	101724		10/17/2024	ANNUAL MEMBERSHIP DUES	\$5,000.00
214313	CHK	12/24/2024	2973	USA BLUEBOOK	\$2,465.25
	Invoice		Invoice Date	Comment	Amount
	INV00549849		11/21/2024	MATERIALS AND SUPPLIES	\$2,465.25
214314	CHK	12/24/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$2,208.66
	Invoice		Invoice Date	Comment	Amount
	789437		11/20/2024	ASPHALT MIX	\$548.23
	789464		11/20/2024	ASPHALT MIX	\$1,660.43
214315	CHK	12/24/2024	4914	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	\$7,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-121824		12/18/2024	SPONSORSHIP 34TH ANNUAL GENERAL ASSEMBLY	\$7,000.00
214317	CHK	12/24/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
	121924		12/19/2024	EMPLOYEE PAYROLL DUES	\$690.00
214318	CHK	12/24/2024	4633	WOLTERS KLUWER BUSINESS	\$1,214.62
	Invoice		Invoice Date	Comment	Amount
	5415606643		11/01/2024	GOVERNMENT ACCOUNTING RESEARCH WEBSITE ANNUAL SUBSCRIPTION	\$1,214.62
214319	CHK	12/24/2024	7906	YORKE ENGINEERING, LLC	\$539.00
	Invoice		Invoice Date	Comment	Amount
	41406		11/26/2024	AIR QUALITY, ENVIRONMENTAL AND SAFETY SERVICES FOR HOLCOMB, BERGAMONT AND STERLING PUMP STATIONS	\$539.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
24933213459	WIR	12/26/2024	1076	METROPOLITAN WATER DISTRICT	\$9,428,481.72
	Invoice		Invoice Date	Comment	Amount
	11677		11/08/2024	WIRE TRANSFER-WATER DELIVERIES, TREATED AND UNTREATED	\$9,428,481.72
2456445101	WIR	12/30/2024	7235	US BANK NATIONAL ASSOCIATE	\$52,353.91
	Invoice		Invoice Date	Comment	Amount
	2769434		12/30/2024	DEBT SERVICE REVENUE BOND SERIES 2012A	\$52,353.91
214336	CHK	12/31/2024	1017	BABCOCK LABORATORIES, INC	\$748.44
	Invoice		Invoice Date	Comment	Amount
	CL40829-7135		12/13/2024	WATER TESTING SERVICES	\$62.37
	CL40830-7135		12/13/2024	WATER TESTING SERVICES	\$83.16
	CL40833-7136		12/13/2024	WATER TESTING SERVICES	\$41.58
	CL40836-7135		12/13/2024	WATER TESTING SERVICES	\$478.17
	CL40838-7136		12/13/2024	WATER TESTING SERVICES	\$83.16
214337	CHK	12/31/2024	1038	DANIELS TIRE SERVICE	\$912.15
	Invoice		Invoice Date	Comment	Amount
	230205411		12/11/2024	TIRE SERVICES	\$300.50
	230205522		12/12/2024	TIRE SERVICES	\$611.65
214338	CHK	12/31/2024	1041	ELSINORE VALLEY MWD	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-121824		12/18/2024	SPONSORSHIP: SPLASH INTO SPRING COMMUNITY WATER FESTIVAL	\$2,500.00
214339	CHK	12/31/2024	1043	EASTERN MWD	\$75,287.36
	Invoice		Invoice Date	Comment	Amount
	1224-180267912		12/20/2024	WATER PURCHASED AT LOS ALAMOS RD	\$75,287.36
214340	CHK	12/31/2024	1112	CITY OF RIVERSIDE	\$521.65
	Invoice		Invoice Date	Comment	Amount
	1124-0233570001		12/09/2024	ELECTRICITY UTILITY CHARGES	\$521.65

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214341	CHK	12/31/2024	1131	SCE	\$32,786.07
	Invoice		Invoice Date	Comment	Amount
		1024-V349N-003366	12/18/2024	ELECTRICITY UTILITY CHARGES	\$32,752.94
		1124-222011-394987	12/10/2024	ELECTRICITY UTILITY CHARGES	\$33.13
214342	CHK	12/31/2024	1142	THE GAS COMPANY	\$48.98
	Invoice		Invoice Date	Comment	Amount
		1024-12587009	11/14/2024	NATURAL GAS CHARGES	\$17.92
		1024-14157790	11/13/2024	NATURAL GAS CHARGES	\$14.79
		1024-15424051	11/14/2024	NATURAL GAS CHARGES	\$16.27
214343	CHK	12/31/2024	1158	ALBERT A WEBB ASSOCIATES	\$1,431.00
	Invoice		Invoice Date	Comment	Amount
		ARIV00006183	11/23/2024	PROFESSIONAL SERVICES - EMWD/MMWD INTERCONNECTION ABANDONMENT PROJECT	\$1,431.00
214344	CHK	12/31/2024	1315	WRCRWA	\$120,299.51
	Invoice		Invoice Date	Comment	Amount
		IN-2552	12/10/2024	FLOW CHARGES NOVEMBER 24	\$39,894.95
		IN-2557	12/10/2024	FIXED TREATMENT, CONVEYANCE AND ADMIN CHARGES JANUARY 2025	\$80,404.56
214345	CHK	12/31/2024	1452	GRAINGER INC	\$1,029.92
	Invoice		Invoice Date	Comment	Amount
		9340469429	12/09/2024	SUPPLIES	\$325.04
		9344703419	12/12/2024	SUPPLIES	\$39.82
		9344703427	12/12/2024	SUPPLIES	\$40.06
		9345081260	12/12/2024	SUPPLIES	\$17.21
		9345081278	12/12/2024	SUPPLIES	\$607.79
214346	CHK	12/31/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$61,758.00
	Invoice		Invoice Date	Comment	Amount
		WD-0284027	12/04/2024	ANNUAL PERMIT FEE FACILITY ID 8SS010637	\$21,150.00
		WD-0284058	12/04/2024	ANNUAL PERMIT FEES FACILITY ID 8 330700001	\$32,505.00
		WD-0284216	12/04/2024	ANNUAL PERMIT FEE FACILITY ID 4DW0551	\$4,158.00
		WD-0284319	12/04/2024	ANNUAL PERMIT FEE FACILITY ID 9 000001906	\$3,945.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214347	CHK	12/31/2024	2107	UNITED PARCEL SERVICE	\$16.90
	Invoice		Invoice Date	Comment	Amount
		0000939704504-1	12/14/2024	SHIPPING INVOICES	\$16.90
214348	CHK	12/31/2024	2134	OFFICE DEPOT	\$164.11
	Invoice		Invoice Date	Comment	Amount
		393126506001	10/23/2024	OFFICE SUPPLIES	\$8.61
		393126778001	10/23/2024	OFFICE SUPPLIES	\$22.72
		398552687001	12/02/2024	OFFICE SUPPLIES	\$132.78
214349	CHK	12/31/2024	2416	SIMPLER LIFE	\$2,472.86
	Invoice		Invoice Date	Comment	Amount
		40649	12/04/2024	MATERIALS AND SUPPLIES	\$2,472.86
214350	CHK	12/31/2024	4419	KENNEDY JENKS CONSULTANTS	\$28,212.50
	Invoice		Invoice Date	Comment	Amount
		176447	12/09/2024	PROFESSIONAL SERVICES - LANDSCAPE GRANT REPORTING SERVICES	\$71.25
		176448	12/09/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT ADMINISTRATION SERVICES	\$1,496.25
		176449	12/09/2024	PROFESSIONAL SERVICES - GENERAL GRANT CONSULTING SERVICES	\$3,450.00
		176450	12/09/2024	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$19,075.00
		176451	12/09/2024	PROFESSIONAL SERVICES - GIS DATA ACQUISITION	\$890.00
		176452	12/09/2024	PROFESSIONAL SERVICES - WASTEWATER INFRASTRUCTURE AT MARB	\$2,465.00
		176453	12/09/2024	PROFESSIONAL SERVICES - GRANT MANAGEMENT SERVICES	\$765.00
214351	CHK	12/31/2024	4518	DELL COMPUTER CORP	\$1,810.12
	Invoice		Invoice Date	Comment	Amount
		10788280325	12/10/2024	IT HARDWARE	\$1,810.12
214352	CHK	12/31/2024	4698	CDW GOVERNMENT INC	\$647.43
	Invoice		Invoice Date	Comment	Amount
		AB6KP5Q	11/20/2024	IT HARDWARE	\$647.43
214353	CHK	12/31/2024	4727	CHANDLER ASSET MANAGEMENT INC	\$11,434.07
	Invoice		Invoice Date	Comment	Amount
		24-11-250	12/09/2024	INVESTMENT MANAGER SERVICES	\$11,434.07

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214354	CHK	12/31/2024	5016	CORE & MAIN LP	\$2,551.73
	Invoice		Invoice Date	Comment	Amount
	W109700		12/11/2024	PARTS	\$2,551.73
214355	CHK	12/31/2024	5913	BRENNTAG PACIFIC, INC	\$2,038.79
	Invoice		Invoice Date	Comment	Amount
	BPI482316		12/12/2024	DISINFECTION CHEMICALS	\$507.76
	BPI482317		12/12/2024	DISINFECTION CHEMICALS	\$1,531.03
214356	CHK	12/31/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,203.79
	Invoice		Invoice Date	Comment	Amount
	101616		12/09/2024	SECURITY SERVICES - EL SOBRANTE	\$1,668.81
	101618		12/09/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98
214357	CHK	12/31/2024	6093	S M R WATERMASTER	\$32,846.00
	Invoice		Invoice Date	Comment	Amount
	2ND QTR FY24-25		12/03/2024	2ND QUARTER SHARE OF WATERMASTER STEERING ASSESSMENTS	\$32,846.00
214358	CHK	12/31/2024	6304	CPACINC.COM	\$2,962.80
	Invoice		Invoice Date	Comment	Amount
	SI-1300490		12/11/2024	IT SUBSCRIPTION	\$2,962.80
214359	CHK	12/31/2024	6305	C WELLS PIPELINE MATERIALS INC	\$3,841.36
	Invoice		Invoice Date	Comment	Amount
	SINV24-4337		12/09/2024	PIPELINE MATERIALS	\$3,128.79
	SINV24-4338		12/09/2024	PIPELINE MATERIALS	\$712.57
214360	CHK	12/31/2024	6872	ONLINE INFORMATION SERVICES, INC.	\$814.36
	Invoice		Invoice Date	Comment	Amount
	1301570		11/30/2024	CUSTOMER COLLECTIONS SERVICES	\$493.85
	370600000442		12/01/2024	CUSTOMER COLLECTIONS SERVICES	\$320.51
214361	CHK	12/31/2024	6909	IRON MOUNTAIN INC.	\$3,035.15
	Invoice		Invoice Date	Comment	Amount
	JYJN853		11/30/2024	OFFSITE RECORDS STORAGE	\$3,035.15

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214363	CHK	12/31/2024	7085	INLAND LIGHTING SUPPLIES INC	\$277.31
	Invoice		Invoice Date	Comment	Amount
	292164		12/11/2024	SUPPLIES	\$277.31
214364	CHK	12/31/2024	7091	WILLIAM MUSGRAVES	\$345.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-121724		12/17/2024	MECHANICAL TECHNOLOGIST 1 CERTIFICATION AND CWEA RENEWALS	\$345.00
214365	CHK	12/31/2024	7109	TRUSSELL TECHNOLOGIES, INC	\$2,788.97
	Invoice		Invoice Date	Comment	Amount
	0000010243		11/18/2024	PROFESSIONAL SERVICES - WWRF CHLORINE CONTACT BASIN TRACER STUDY	\$2,788.97
214366	CHK	12/31/2024	7115	FIRST CHOICE SERVICES	\$410.75
	Invoice		Invoice Date	Comment	Amount
	749600		12/10/2024	OFFICE SUPPLIES	\$410.75
214367	CHK	12/31/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$57.78
	Invoice		Invoice Date	Comment	Amount
	S126877576.003		12/04/2024	MATERIALS AND SUPPLIES	\$57.78
214368	CHK	12/31/2024	7420	DUDEK	\$7,436.20
	Invoice		Invoice Date	Comment	Amount
	202410400		12/09/2024	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM PROJECT	\$7,436.20
214369	CHK	12/31/2024	7503	HDR ENGINEERING, INC	\$10,795.00
	Invoice		Invoice Date	Comment	Amount
	1200680069		12/13/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE CONDITION ASSESSMENT EVALUATION	\$10,795.00
214371	CHK	12/31/2024	7624	FERGUSON WATERWORKS	\$6,402.96
	Invoice		Invoice Date	Comment	Amount
	0867804		12/12/2024	WATER METER MATERIALS	\$3,520.20
	0869905		12/09/2024	WATER METER MATERIALS	\$400.75
	0869946		12/09/2024	WATER METER MATERIALS	\$255.37
	0870328		12/09/2024	WATER METER MATERIALS	\$2,226.64

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214372	CHK	12/31/2024	7947	HERC RENTALS INC	\$1,028.47
	Invoice		Invoice Date	Comment	Amount
	35152465-001		12/11/2024	EQUIPMENT RENTAL - GENERATOR TO BE USED WWRF	\$1,028.47
214373	CHK	12/31/2024	8442	GHD INC.	\$13,453.04
	Invoice		Invoice Date	Comment	Amount
	380-0062216		12/12/2024	PROFESSIONAL SERVICES - WMWD DEVELOPERS HANDBOOK PROJECT	\$13,453.04
214375	CHK	12/31/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$1,100.00
	Invoice		Invoice Date	Comment	Amount
	ENG-8817		12/13/2024	PROFESSIONAL SERVICES - DESIGN OF HILLSIDE TANK 1 AND 2	\$1,100.00
214376	CHK	12/31/2024	8675	NATIONAL SAFETY SERVICES INC	\$13,651.34
	Invoice		Invoice Date	Comment	Amount
	24096		12/02/2024	MATERIALS AND SUPPLIES	\$13,651.34
214377	CHK	12/31/2024	8855	MICHAEL BAKER INTERNATIONAL	\$6,679.28
	Invoice		Invoice Date	Comment	Amount
	1232864		12/11/2024	PROFESSIONAL SERVICES - WELL 7 PIPELINE	\$4,689.00
	1232866		12/11/2024	PROFESSIONAL SERVICES - WATER PIPE REPLACEMENT PROJECT	\$1,990.28
214378	CHK	12/31/2024	9016	INDUSTRIAL METAL SUPPLY	\$1,939.50
	Invoice		Invoice Date	Comment	Amount
	2724062		12/10/2024	METAL SUPPLIES	\$1,939.50
214379	CHK	12/31/2024	9033	ALEXANDERS CONTRACT SERVICES	\$3,325.25
	Invoice		Invoice Date	Comment	Amount
	105438		12/05/2024	CUSTOMER METER READING SERVICES	\$1,419.50
	105439		12/05/2024	CUSTOMER METER TURN ONS AND TURN OFFS SERVICES	\$1,905.75
214380	CHK	12/31/2024	9076	FLYERS ENERGY LLC	\$5,063.13
	Invoice		Invoice Date	Comment	Amount
	24-245136		12/10/2024	GASOLINE	\$2,943.25
	24-249335		12/13/2024	GASOLINE	\$2,119.88

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214381	CHK	12/31/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$745.17
	Invoice		Invoice Date	Comment	Amount
		1224-0679	12/25/2024	TELEPHONE SERVICES	\$183.58
		1224-4119	12/25/2024	TELEPHONE SERVICES	\$482.42
		1224-5499	12/25/2024	TELEPHONE SERVICES	\$79.17
214383	CHK	12/31/2024	9480	ICONIX WATERWORKS (US) INC.	\$268.07
	Invoice		Invoice Date	Comment	Amount
		U2416052269	12/10/2024	PARTS	\$268.07
214384	CHK	12/31/2024	9528	HANSEN, ALLEN & LUCE, INC.	\$5,611.00
	Invoice		Invoice Date	Comment	Amount
		53547	12/11/2024	PROFESSIONAL SERVICES - PUMPING COST ANALYSIS	\$5,611.00
214385	CHK	12/31/2024	9570	PFM SOLUTIONS LLC	\$7,500.00
	Invoice		Invoice Date	Comment	Amount
		133696	12/01/2024	ANNUAL FINANCIAL SOFTWARE SUBSCRIPTION	\$7,500.00
214386	CHK	12/31/2024	9571	CINTAS FIRST AID & SAFETY	\$1,910.87
	Invoice		Invoice Date	Comment	Amount
		4214212362	12/10/2024	SAFETY PPE	\$206.94
		4214212498	12/10/2024	UNIFORMS	\$1,347.62
		4214368048	12/11/2024	UNIFORMS	\$252.47
		4214764258	12/16/2024	UNIFORMS	\$103.84
214387	CHK	12/31/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$735.60
	Invoice		Invoice Date	Comment	Amount
		6051181	12/07/2024	SAFETY SUPPLIES	\$735.60
214389	CHK	12/31/2024	9700	INDUCTIVE AUTOMATION, LLC	\$18,396.01
	Invoice		Invoice Date	Comment	Amount
		1349206	11/06/2024	SCADA ANNUAL SOFTWARE SUPPORT	\$18,396.01
214390	CHK	12/31/2024	9728	E & L ELECTRIC, INC.	\$9,985.35
	Invoice		Invoice Date	Comment	Amount
		71587R	12/09/2024	MOTOR REPAIR AT WWRF	\$9,985.35

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214393	CHK	12/31/2024	9891	FPC GRAPHICS	\$1,746.56
	Invoice		Invoice Date	Comment	Amount
	96257		12/09/2024	PRINTING SERVICES	\$129.30
	96267		12/11/2024	PROMOTIONAL DISPLAY PRINTOUT	\$1,617.26
214395	CHK	12/31/2024	9960	KEEPER SECURITY, INC.	\$10,841.25
	Invoice		Invoice Date	Comment	Amount
	INV346369		12/03/2024	IT SUBSCRIPTION	\$10,841.25
214398	CHK	12/31/2024	9984	CORODATA SHREDDING, INC.	\$98.96
	Invoice		Invoice Date	Comment	Amount
	DN 1501793		11/30/2024	PAPER SHREDDING SERVICES	\$98.96
214401	CHK	12/31/2024	10074	QUALITY SURFACE MAINTENANCE	\$270.00
	Invoice		Invoice Date	Comment	Amount
	1919		12/09/2024	STREET SWEEPING SERVICES	\$270.00
214402	CHK	12/31/2024	10075	CLIFTONLARSONALLEN, LLP	\$8,400.00
	Invoice		Invoice Date	Comment	Amount
	L241813415		12/11/2024	FINANCIAL AUDIT SERVICES	\$8,400.00
214403	CHK	12/31/2024	10076	NORTH STAR CONSULTING INC.	\$3,100.00
	Invoice		Invoice Date	Comment	Amount
	9913		12/04/2024	CUSTOMER SERVICE TRAINING	\$3,100.00
214404	CHK	12/31/2024	10114	HAZEN AND SAWYER	\$16,272.28
	Invoice		Invoice Date	Comment	Amount
	20181-003-19		11/22/2024	PROFESSIONAL SERVICES - PFAS REMOVAL PROJECT	\$16,272.28
214405	CHK	12/31/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$2,203.69
	Invoice		Invoice Date	Comment	Amount
	50029345920		11/27/2024	MATERIALS AND SUPPLIES	\$1,509.48
	50029412245		12/05/2024	MATERIALS AND SUPPLIES	\$694.21

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214407	CHK	12/31/2024	10272	VANDERMOST CONSULTING SERVICES	\$1,230.50
	Invoice		Invoice Date	Comment	Amount
	25088		12/04/2024	CONSULTING SERVICES - MILLS GRAVITY LINE PROJECT	\$1,230.50
214408	CHK	12/31/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$2,831.00
	Invoice		Invoice Date	Comment	Amount
	7159		12/05/2024	SCADA NETWORK PROJECT - CONSULTING SERVICES	\$2,831.00
214409	CHK	12/31/2024	10298	COMMUNICATION ENTERPRISES, INC	\$30,402.50
	Invoice		Invoice Date	Comment	Amount
	1120976		12/10/2024	SCADA NETWORK PROJECT - INSTALLATION SERVICES	\$30,402.50
214411	CHK	12/31/2024	10343	BLUE-WHITE INDUSTRIES	\$1,180.32
	Invoice		Invoice Date	Comment	Amount
	756473		11/27/2024	PARTS	\$1,180.32
214412	CHK	12/31/2024	10363	CM WASH EQUIPMENT	\$563.13
	Invoice		Invoice Date	Comment	Amount
	32724		12/04/2024	WASH BAY EQUIPMENT SERVICE	\$563.13
214415	CHK	12/31/2024	10503	ALISON LOUKEH & ASSOCIATES	\$2,755.00
	Invoice		Invoice Date	Comment	Amount
	2024-50		12/07/2024	WATER EFFICIENCY SERVICES - HOA PROGRAM	\$855.00
	2024-51		12/07/2024	WATER EFFICIENCY SERVICES - TURF TRANSFORMATION PROJECT	\$190.00
	2024-52		12/07/2024	WATER EFFICIENCY SERVICES - ON CALL SERVICE PROGRAM	\$1,235.00
	2024-53		12/07/2024	WATER EFFICIENCY SERVICES - MISSION GROVE TURF PROJECT	\$475.00
214416	CHK	12/31/2024	10540	JRA PAINTING, INC	\$2,630.00
	Invoice		Invoice Date	Comment	Amount
	2846		12/13/2024	PAINTING SERVICES AT EL SOBRANTE	\$680.00
	2847		12/12/2024	PAINTING SERVICES AT EL SOBRANTE	\$1,950.00

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214418	CHK	12/31/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$3,857.57
	Invoice		Invoice Date	Comment	Amount
	12144		11/27/2024	GATE REPAIR SERVICES AT WWRF	\$763.00
	12182		12/10/2024	MOTORIZED LATCH REPAIR AT EL SOBRANTE	\$1,988.57
	12183		12/10/2024	GATE REPAIR SERVICES AT WWRF	\$523.00
	12184		12/10/2024	ROLL UP DOOR REPAIR SERVICES AT EL SOBRANTE	\$583.00
214419	CHK	12/31/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$25,299.39
	Invoice		Invoice Date	Comment	Amount
	001050001038		12/09/2024	PROFESSIONAL SERVICES - JEFFERSON AVE INTERCONNECTION PROJECT	\$25,299.39
214420	CHK	12/31/2024	10690	MULTIPLIER	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-121824		12/18/2024	SPONSORSHIP: MAVEN'S NOTEBOOK ANNUAL SPONSORSHIP 2025	\$1,000.00
214421	CHK	12/31/2024	10712	WILLIAMSON DEVELOPMENT GROUP	\$19,950.00
	Invoice		Invoice Date	Comment	Amount
	5-W-316		12/10/2024	PROFESSIONAL SERVICES - NORTH WELL 2 TREATMENT PROJECT	\$19,950.00
214423	CHK	12/31/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$10,641.32
	Invoice		Invoice Date	Comment	Amount
	76194		12/13/2024	CARD READER INSTALLATION - EL SOBRANTE	\$10,641.32
214424	CHK	12/31/2024	107549	RIVERSIDE INLAND DEVELOPMENT, LLC	\$403,257.23
	Invoice		Invoice Date	Comment	Amount
	122424		12/24/2024	REIMBURSEMENT - WATER CAPACITY PURCHASE & SEWER FACILITY CONSTRUCTION	\$403,257.23
214425	CHK	12/31/2024	107767	JAMES TRUNG NGUYEN	\$8,011.25
	Invoice		Invoice Date	Comment	Amount
	101824		10/18/2024	DEVELOPER DEPOSIT REFUND	\$8,011.25
214426	CHK	12/31/2024	107799	EXLINE, INC.	\$656.49
	Invoice		Invoice Date	Comment	Amount
	0167840		12/12/2024	SUPPLIES	\$656.49

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214427	CHK	12/31/2024	107819	RICK ARAGON	\$406.36
	Invoice		Invoice Date	Comment	Amount
		121024	12/10/2024	EMPLOYMENT EXPENSE REIMBURSEMENT	\$406.36
9000003359	EPY	12/12/2024	1019	BEST BEST & KRIEGER	\$53,408.60
	Invoice		Invoice Date	Comment	Amount
		1012313	11/15/2024	LEGAL SERVICES	\$53,408.60
9000003360	EPY	12/12/2024	2299	TERMINIX INTERNATIONAL	\$975.00
	Invoice		Invoice Date	Comment	Amount
		453263668	11/15/2024	PEST CONTROL SERVICES	\$975.00
9000003361	EPY	12/12/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$13,630.72
	Invoice		Invoice Date	Comment	Amount
		6441-1135438	11/06/2024	MATERIALS AND SUPPLIES	\$804.14
		6441-1135863	11/08/2024	MATERIALS AND SUPPLIES	\$9,688.90
		6441-1136312	11/18/2024	MATERIALS AND SUPPLIES	\$591.03
		6441-1136428	11/21/2024	MATERIALS AND SUPPLIES	\$2,546.65
9000003362	EPY	12/12/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$4,592.79
	Invoice		Invoice Date	Comment	Amount
		012N4255	11/13/2024	SUPPLIES	\$101.24
		012N4402	11/21/2024	SUPPLIES	\$428.70
		012N4429	11/22/2024	SUPPLIES	\$329.71
		012N4430	11/22/2024	SUPPLIES	\$3,370.07
		012N4431	11/22/2024	SUPPLIES	\$363.07

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003363	EPY	12/18/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$296.53
	Invoice		Invoice Date	Comment	Amount
	6441-1136097		11/18/2024	MATERIALS AND SUPPLIES	\$296.53
9000003364	EPY	12/24/2024	1019	BEST BEST & KRIEGER	\$61,487.96
	Invoice		Invoice Date	Comment	Amount
	1000936-1		07/10/2024	LEGAL SERVICES	\$76.80
	1015271		12/04/2024	LEGAL SERVICES	\$61,411.16
9000003365	EPY	12/24/2024	4737	THE FERGUSON GROUP LLC	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
	INV2744		12/01/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$11,000.00
9000003366	EPY	12/24/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$199.56
	Invoice		Invoice Date	Comment	Amount
	012N4560		12/03/2024	SUPPLIES	\$131.11
	012N4579		12/04/2024	SUPPLIES	\$68.45
9000003367	EPY	12/24/2024	5518	KING LEE CHEMICAL COMPANY INC	\$5,979.79
	Invoice		Invoice Date	Comment	Amount
	12242		12/04/2024	CHEMICALS - LIQUID ANTISCALANT	\$5,979.79
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$24,118.47
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$24,118.47

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					\$10,540.48
213909	CHK	12/04/2024	2448	TIM BARR	\$28.77
213924	CHK	12/04/2024	7055	ALBERT MAGALLON	\$100.00
213925	CHK	12/04/2024	7075	SERGIO FELIX	\$100.00
213928	CHK	12/04/2024	7255	JASON BARINGER	\$300.00
213931	CHK	12/04/2024	7355	YUN ZHENG	\$400.00
213935	CHK	12/04/2024	7833	NICK BARNES	\$78.08
213939	CHK	12/04/2024	8384	SCOTT PAGE	\$100.00
213930	CHK	12/04/2024	9097	ALFREDO MONDRAGON	\$100.00
213946	CHK	12/04/2024	9097	TOM TABOR	\$100.00
213947	CHK	12/04/2024	9107	CANDI JUDD	\$100.00
213948	CHK	12/04/2024	9109	STEVEN GUSTAFSSON	\$565.76
213950	CHK	12/04/2024	9153	MICHAEL HADLEY	\$100.00
213958	CHK	12/04/2024	9793	JULIO FRIAS	\$100.00
213962	CHK	12/04/2024	9977	TINA DOUGHTON	\$100.00
213963	CHK	12/04/2024	9988	GEORGE CARDENAS	\$84.40
213964	CHK	12/04/2024	10020	DOUGLAS MCCARTNEY	\$100.00
213965	CHK	12/04/2024	10070	CHARLES SEXTON	\$100.00
213968	CHK	12/04/2024	10097	TIM CAZEE	\$100.00
213971	CHK	12/04/2024	10229	ROBERT VASQUEZ	\$100.00
213976	CHK	12/04/2024	10374	JOSHUA AGUILAR	\$500.00
213979	CHK	12/04/2024	10545	JAKE ARBALLO	\$53.81
213983	CHK	12/04/2024	10730	CODY WOITENA	\$100.00
213985	CHK	12/04/2024	107704	MELISSA BUSTAMONTE	\$100.00
214024	CHK	12/11/2024	8020	BEN BURGETT	\$100.00
214034	CHK	12/11/2024	107733	CHELSEA N. RHOADES	\$100.00
214036	CHK	12/11/2024	8329	CHRISTOPHER FIKE	\$200.00
214071	CHK	12/11/2024	10520	JOSEPH GOMEZ	\$100.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214072	CHK	12/11/2024	107716	JOSH SONG	\$80.19
214076	CHK	12/11/2024	9718	LYNDY LEWIS	\$100.00
214078	CHK	12/11/2024	10117	MARK STADELBACHER	\$40.02
214097	CHK	12/11/2024	9273	SEAN TORRES	\$60.59
214117	CHK	12/11/2024	7091	WILLIAM MUSGRAVES	\$55.57
214147	CHK	12/18/2024	7243	ARTURO JASSO	\$100.00
214149	CHK	12/18/2024	7320	ALEX CHANG	\$100.00
214152	CHK	12/18/2024	7890	JEREMY SCOTT	\$59.62
214157	CHK	12/18/2024	8148	SAMUEL SMITH II	\$76.13
214158	CHK	12/18/2024	8495	DEAN STANDING WARRIOR	\$100.00
214167	CHK	12/18/2024	9719	ROBERT WEBB	\$100.00
214169	CHK	12/18/2024	9737	JAMES CHATWIN	\$100.00
214171	CHK	12/18/2024	9890	MICHELLE ADAMS	\$100.00
214179	CHK	12/18/2024	10221	BRANDON CASTANEDA	\$169.66
214180	CHK	12/18/2024	10251	CHALLEN ANNE PETERSON	\$100.00
214181	CHK	12/18/2024	10252	FERNANDO BAHENA	\$100.00
214187	CHK	12/18/2024	10526	BRETT RINELLA	\$100.00
214199	CHK	12/18/2024	107819	RICK ARAGON	\$26.10
214204	CHK	12/24/2024	9760	ALEXIS GARCIA	\$300.00
214244	CHK	12/24/2024	10735	ELAHEH YAZDANI	\$100.00
214266	CHK	12/24/2024	10153	JESSE CORGAN	\$100.00
214267	CHK	12/24/2024	10695	JOEL PEREZ	\$270.00
214268	CHK	12/24/2024	10374	JOSHUA AGUILAR	\$700.00
214271	CHK	12/24/2024	5413	KEVIN MASCARO	\$100.00
214276	CHK	12/24/2024	10325	LUIS CARDENAS	\$94.04
214277	CHK	12/24/2024	7561	MALLORY GANDARA O'CONOR	\$94.59
214279	CHK	12/24/2024	9975	MARVIN ESQUIVEL	\$67.76
214282	CHK	12/24/2024	107704	MELISSA BUSTAMONTE	\$100.00
214292	CHK	12/24/2024	10411	PETER GEORGE	\$100.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
214298	CHK	12/24/2024	10303	RICHARD MICHAEL FRANZO	\$200.00
214301	CHK	12/24/2024	10407	SEAN DIAZ	\$100.00
214302	CHK	12/24/2024	7336	SONIA HUFF	\$100.00
214316	CHK	12/24/2024	7091	WILLIAM MUSGRAVES	\$55.57
214362	CHK	12/31/2024	7043	SCOTT MCANALLY	\$100.00
214370	CHK	12/31/2024	7561	MALLORY GANDARA O'CONOR	\$94.59
214374	CHK	12/31/2024	8495	DEAN STANDING WARRIOR	\$100.00
214382	CHK	12/31/2024	9109	STEVEN GUSTAFSSON	\$94.35
214388	CHK	12/31/2024	9677	LEOBARDO BECERRA	\$400.00
214391	CHK	12/31/2024	9793	JULIO FRIAS	\$100.00
214392	CHK	12/31/2024	9883	JAVIER ARREGUIN	\$100.00
214394	CHK	12/31/2024	9893	JONTE TURNER	\$100.00
214396	CHK	12/31/2024	9975	MARVIN ESQUIVEL	\$67.76
214397	CHK	12/31/2024	9977	TINA DOUGHTON	\$100.00
214399	CHK	12/31/2024	9988	GEORGE CARDENAS	\$84.40
214400	CHK	12/31/2024	10020	DOUGLAS MCCARTNEY	\$100.00
214406	CHK	12/31/2024	10268	JENNIFER MCMULLIN	\$200.00
214410	CHK	12/31/2024	10324	CHARLES CASEY KITCHENS	\$84.91
214413	CHK	12/31/2024	10374	JOSHUA AGUILAR	\$500.00
214414	CHK	12/31/2024	10399	DERRIEN COTTON	\$100.00
214417	CHK	12/31/2024	10545	JAKE ARBALLO	\$53.81
214422	CHK	12/31/2024	10730	CODY WOITENA	\$100.00
REPORT TOTAL:					\$14,792,876.01

Printed: 26/01/2025