

Cash Disbursement Report

Attachment 1

Company: 10

Cash Code: 10, 19

03/01/2025 to 03/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
0257	WIR	03/03/2025	7235	US BANK NATIONAL ASSOCIATE	\$16,736.50
	Invoice		Invoice Date	Comment	Amount
		2828347	03/03/2025	INTEREST PAYMENT FOR 2022A LINE OF CREDIT	\$16,736.50
215287	CHK	03/03/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$1,185.19
	Invoice		Invoice Date	Comment	Amount
		0225-0679	02/25/2025	TELEPHONE SERVICES	\$183.98
		0225-2582	02/19/2025	TELEPHONE SERVICES	\$367.61
		0225-4119	02/25/2025	TELEPHONE SERVICES	\$483.34
		0225-5499	02/25/2025	TELEPHONE SERVICES	\$79.29
		0225-7667	02/19/2025	TELEPHONE SERVICES	\$70.97
215290	CHK	03/05/2025	107713	ALTA PLANNING + DESIGN, INC.	\$4,662.50
	Invoice		Invoice Date	Comment	Amount
		304.0002024.181-4	02/10/2025	PROFESSIONAL SERVICES - MARCH AIR MUSEUM DEMONSTRATION GARDEN	\$4,662.50
215291	CHK	03/05/2025	1017	BABCOCK LABORATORIES, INC	\$2,212.06
	Invoice		Invoice Date	Comment	Amount
		CB50420-7137	02/10/2025	WATER TESTING SERVICES	\$20.79
		CB50421-7137	02/10/2025	WATER TESTING SERVICES	\$103.95
		CB50422-7135	02/10/2025	WATER TESTING SERVICES	\$117.82
		CB50424-7135	02/10/2025	WATER TESTING SERVICES	\$20.79
		CB50425-7135	02/10/2025	WATER TESTING SERVICES	\$62.37
		CB50426-7137	02/10/2025	WATER TESTING SERVICES	\$20.79
		CB50455-7137	02/11/2025	WATER TESTING SERVICES	\$20.79
		CB50456-7135	02/11/2025	WATER TESTING SERVICES	\$20.79
		CB50623-7135	02/13/2025	WATER TESTING SERVICES	\$25.42
		CB50626-7135	02/13/2025	WATER TESTING SERVICES	\$329.27
		CB50633-7135	02/13/2025	WATER TESTING SERVICES	\$180.24
		CB50654-7137	02/13/2025	WATER TESTING SERVICES	\$288.78
		CB50655-7136	02/13/2025	WATER TESTING SERVICES	\$271.43
		CB50666-7137	02/14/2025	WATER TESTING SERVICES	\$250.66
		CB50667-7135	02/14/2025	WATER TESTING SERVICES	\$478.17

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215292	CHK	03/05/2025	5988	BARRY'S SECURITY SERVICE INC	\$3,292.81
	Invoice		Invoice Date	Comment	Amount
	101967		02/10/2025	SECURITY SERVICES - EL SOBRANTE	\$1,716.80
	101970		02/10/2025	SECURITY SERVICES - MERIDIAN	\$1,576.01
215293	CHK	03/05/2025	9585	BIOMAGIC, INC.	\$2,944.00
	Invoice		Invoice Date	Comment	Amount
	150195		02/13/2025	ODOR CONTROL CHEMICALS	\$981.33
	150196		02/13/2025	ODOR CONTROL CHEMICALS	\$962.75
	150197		02/13/2025	ODOR CONTROL CHEMICALS	\$999.92
215294	CHK	03/05/2025	9830	BOOT BARN	\$150.00
	Invoice		Invoice Date	Comment	Amount
	INV00452061		02/12/2025	STEEL-TOED SAFETY BOOTS	\$150.00
215295	CHK	03/05/2025	10689	BRADY INDUSTRIES OF CALIFORNIA	\$232.96
	Invoice		Invoice Date	Comment	Amount
	9765745		02/14/2025	SUPPLIES	\$232.96
215296	CHK	03/05/2025	10221	BRANDON CASTANEDA	\$280.14
	Invoice		Invoice Date	Comment	Amount
	BOOTS-021125		02/11/2025	STEEL TOED SAFETY BOOTS	\$280.14
215297	CHK	03/05/2025	5913	BRENNTAG PACIFIC, INC	\$1,842.98
	Invoice		Invoice Date	Comment	Amount
	BPI496687		02/13/2025	DISINFECTION CHEMICALS	\$974.80
	BPI497040		02/14/2025	DISINFECTION CHEMICALS	\$868.18
215299	CHK	03/05/2025	6305	C WELLS PIPELINE MATERIALS INC	\$1,514.74
	Invoice		Invoice Date	Comment	Amount
	SINV25-1523		02/10/2025	PIPELINE MATERIALS	\$752.40
	SINV25-1524		02/10/2025	PIPELINE MATERIALS	\$524.18
	SINV25-1542		02/11/2025	PIPELINE MATERIALS	\$238.16

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215300	CHK	03/05/2025	9648	CAMERON WELDING SUPPLY	\$216.51
	Invoice		Invoice Date	Comment	Amount
		1691242-00	02/11/2025	WELDING SUPPLIES	\$216.51
215302	CHK	03/05/2025	9571	CINTAS FIRST AID & SAFETY	\$1,811.64
	Invoice		Invoice Date	Comment	Amount
		4220624298	02/10/2025	UNIFORMS	\$103.84
		4220781782	02/11/2025	SAFETY PPE	\$206.94
		4220781803	02/11/2025	UNIFORMS	\$1,248.39
		4220902008	02/12/2025	UNIFORMS	\$252.47
215303	CHK	03/05/2025	1112	CITY OF RIVERSIDE	\$22,555.21
	Invoice		Invoice Date	Comment	Amount
		0125-253273-159977	02/21/2025	ELECTRICITY UTILITY CHARGES	\$3,084.74
		0125-253273-160120	02/21/2025	ELECTRICITY UTILITY CHARGES	\$5,402.78
		0125-253273-160574	02/21/2025	ELECTRICITY UTILITY CHARGES	\$2,656.97
		0125-253273-160580	02/21/2025	ELECTRICITY UTILITY CHARGES	\$6,839.41
		0125-253273-160601	02/21/2025	ELECTRICITY UTILITY CHARGES	\$4,571.31
215305	CHK	03/05/2025	6304	CPACINC.COM	\$749.90
	Invoice		Invoice Date	Comment	Amount
		SI-1300759	02/11/2025	IT SUBSCRIPTION	\$749.90
215306	CHK	03/05/2025	10236	DAVID EVANS AND ASSOCIATES INC	\$2,355.00
	Invoice		Invoice Date	Comment	Amount
		582382	02/12/2025	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$5,780.00
215308	CHK	03/05/2025	7143	DAVID GARCIA	\$239.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-022725	02/27/2025	CWEA MEMBERSHIP	\$239.00
215310	CHK	03/05/2025	4518	DELL COMPUTER CORP	\$1,897.28
	Invoice		Invoice Date	Comment	Amount
		10798971775	02/11/2025	IT HARDWARE	\$1,897.28

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215312	CHK	03/05/2025	5268	DON'S LOCK & KEY INC	\$175.00
	Invoice		Invoice Date	Comment	Amount
	24622		02/12/2025	LOCK SERVICES	\$175.00
215314	CHK	03/05/2025	7420	DUDEK	\$21,843.26
	Invoice		Invoice Date	Comment	Amount
	202500324		02/11/2025	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM PROJECT	\$19,605.76
	202500328		02/11/2025	PROFESSIONAL SERVICES - LIFT STATION 1269 SEWER FORCEMAIN REPLACEMENT	\$1,806.25
	202500331		02/12/2025	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION PROJECT	\$431.25
215315	CHK	03/05/2025	1043	EASTERN MWD	\$78,148.54
	Invoice		Invoice Date	Comment	Amount
	0225-180267912		02/24/2025	WATER PURCHASED AT LOS ALAMOS RD	\$78,148.54
215316	CHK	03/05/2025	10026	EUROFINS TESTOIL, INC.	\$163.04
	Invoice		Invoice Date	Comment	Amount
	417755		02/11/2025	OIL SAMPLES AND SUPPLIES	\$163.04
215317	CHK	03/05/2025	9076	FLYERS ENERGY LLC	\$2,783.58
	Invoice		Invoice Date	Comment	Amount
	25-294840		02/11/2025	FUEL/OIL PRODUCTS	\$2,783.58
215320	CHK	03/05/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$33,340.78
	Invoice		Invoice Date	Comment	Amount
	8371		02/10/2025	CROSS CONNECTION CONTROL SERVICES	\$23,844.50
	8372		02/10/2025	CROSS CONNECTION CONTROL SERVICES	\$900.64
	8374		02/11/2025	CROSS CONNECTION CONTROL SERVICES	\$8,055.64
	8383		02/11/2025	CROSS CONNECTION CONTROL SERVICES	\$540.00
215321	CHK	03/05/2025	1452	GRAINGER INC	\$8,964.80
	Invoice		Invoice Date	Comment	Amount
	9402503107		02/10/2025	PARTS AND MATERIALS	\$8,964.80
215322	CHK	03/05/2025	9528	HANSEN, ALLEN & LUCE, INC.	\$1,312.50
	Invoice		Invoice Date	Comment	Amount
	53956		02/12/2025	PROFESSIONAL SERVICES - PUMPING COST ANALYSIS	\$1,312.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215323	CHK	03/05/2025	9480	ICONIX WATERWORKS (US) INC.	\$4,485.06
	Invoice		Invoice Date	Comment	Amount
		U2416052999	12/13/2024	SUPPLIES	\$3,101.05
		U2516004754	02/07/2025	SUPPLIES	\$1,384.01
215324	CHK	03/05/2025	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
		2788333	12/14/2024	INET GAS MONITORING SUBSCRIPTION - DECEMBER 2024	\$2,481.01
215325	CHK	03/05/2025	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
		2803282	02/14/2025	INET GAS MONITORING SUBSCRIPTION - FEBRUARY 2025	\$2,481.01
215330	CHK	03/05/2025	7823	JORGE VALENCIA	\$345.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-022525	02/25/2025	CWEA MEMBERSHIP	\$345.00
215331	CHK	03/05/2025	1579	JURUPA COMMUNITY SERVICES DISTRICT	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
		2025-00000001	02/10/2025	ANNUAL SUBSCRIPTION - JCSD CADC FY 24-25 - MWD REIMBURSEABLE	\$11,000.00
215332	CHK	03/05/2025	1067	KH METALS & SUPPLY	\$1,158.55
	Invoice		Invoice Date	Comment	Amount
		0692468-IN	02/11/2025	SUPPLIES	\$1,158.55
215335	CHK	03/05/2025	9649	MALLORY SAFETY & SUPPLY, LLC	\$822.20
	Invoice		Invoice Date	Comment	Amount
		6091344	02/10/2025	SAFETY SUPPLIES	\$822.20
215336	CHK	03/05/2025	7153	MCMASTER CARR SUPPLY CO	\$488.89
	Invoice		Invoice Date	Comment	Amount
		40518244	02/10/2025	PARTS AND MATERIALS	\$488.89
215337	CHK	03/05/2025	9153	MICHAEL HADLEY	\$670.99
	Invoice		Invoice Date	Comment	Amount
		013025	01/30/2025	EMPLOYEE EXPENSE REIMBURSEMENT	\$670.99

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215339	CHK	03/05/2025	107850	NATHAN TOOBIAN	\$950.00
	Invoice		Invoice Date	Comment	Amount
	021925		02/19/2025	DEVELOPER FIRE-FLOW TEST CANCELLATION	\$950.00
215340	CHK	03/05/2025	8675	NATIONAL SAFETY SERVICES INC	\$22,045.06
	Invoice		Invoice Date	Comment	Amount
	250013		01/07/2025	GAS CALIBRATION SERVICES	\$22,045.06
215341	CHK	03/05/2025	107805	NORTHSOUTH GIS LLC	\$38,162.78
	Invoice		Invoice Date	Comment	Amount
	UG055.00-02		02/11/2025	GPS SURVEY - MURRIETA / RAINBOW	\$38,162.78
215343	CHK	03/05/2025	2134	OFFICE DEPOT	\$411.62
	Invoice		Invoice Date	Comment	Amount
	405411159001		02/06/2025	OFFICE SUPPLIES	\$32.31
	405428943001		02/07/2025	OFFICE SUPPLIES	\$32.31
	405429001001		02/06/2025	OFFICE SUPPLIES	\$17.44
	410441726001		02/06/2025	OFFICE SUPPLIES	\$257.39
	410443454001		02/06/2025	OFFICE SUPPLIES	\$72.17
215344	CHK	03/05/2025	107706	PROMELI MEDIA, LLC	\$8,641.00
	Invoice		Invoice Date	Comment	Amount
	24-025		02/12/2025	MEDIA PRODUCING SERVICES - RECRUITMENT VIDEO	\$8,641.00
215345	CHK	03/05/2025	4573	PSOMAS	\$4,927.50
	Invoice		Invoice Date	Comment	Amount
	218071		02/12/2025	CONSULTING SERVICERS - GIS STRATEGIC PLAN IMPLEMENTATION	\$4,927.50
215346	CHK	03/05/2025	10074	QUALITY SURFACE MAINTENANCE	\$845.00
	Invoice		Invoice Date	Comment	Amount
	1285		02/12/2025	STREET SWEEPING SERVICES - EL SOBRANTE	\$575.00
	1950		02/12/2025	STREET SWEEPING SERVICES - MERIDIAN	\$270.00
215347	CHK	03/05/2025	10670	QUALTRICS, LLC	\$86,495.00
	Invoice		Invoice Date	Comment	Amount
	431418		02/14/2025	CUSTOMER SURVEY DATA MANAGEMENT SOFTWARE - ANNUAL SUBSCRIPTION	\$86,495.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215349	CHK	03/05/2025	1453	RIVERSIDE COUNTY RECORDER	\$50.00
	Invoice		Invoice Date	Comment	Amount
	25-14493		01/15/2025	CEQA PERMIT - WATER PIPELINE REPLACEMENT	\$50.00
215350	CHK	03/05/2025	1131	SCE	\$171,558.61
	Invoice		Invoice Date	Comment	Amount
	0125-1524		02/20/2025	ELECTRICITY UTILITY CHARGES	\$171,558.61
215352	CHK	03/05/2025	1101	SOCAL NEWSPAPER GROUP	\$845.75
	Invoice		Invoice Date	Comment	Amount
	0011699583		10/24/2024	LEGAL NOTICES	\$845.75
215353	CHK	03/05/2025	7898	SOLARWINDS, INC	\$3,040.00
	Invoice		Invoice Date	Comment	Amount
	IN669440		02/05/2025	ANNUAL MAINTENANCE RENEWAL	\$3,040.00
215354	CHK	03/05/2025	5407	SYNAGRO WEST, LLC	\$2,826.87
	Invoice		Invoice Date	Comment	Amount
	55373		02/10/2025	BIOSOLIDS DISPOSAL SERVICES	\$2,826.87
215355	CHK	03/05/2025	1142	THE GAS COMPANY	\$3,272.15
	Invoice		Invoice Date	Comment	Amount
	0125-15922844		02/13/2025	NATURAL GAS CHARGES	\$607.07
	0225-15737302		02/21/2025	NATURAL GAS CHARGES	\$2,640.03
	0225-16410039		02/24/2025	NATURAL GAS CHARGES	\$25.05
215358	CHK	03/05/2025	8180	ULINE, INC.	\$4,979.77
	Invoice		Invoice Date	Comment	Amount
	188992922		02/10/2025	MATERIALS AND SUPPLIES	\$3,492.09
	188992947		02/10/2025	MATERIALS AND SUPPLIES	\$1,099.79
	189205134		02/14/2025	MATERIALS AND SUPPLIES	\$387.89
215359	CHK	03/05/2025	2107	UNITED PARCEL SERVICE	\$18.00
	Invoice		Invoice Date	Comment	Amount
	0000939704065-1		02/08/2025	SHIPPING INVOICES	\$18.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215360	CHK	03/05/2025	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
		022625	02/26/2025	EMPLOYEE PAYROLL DONATIONS	\$137.00
215361	CHK	03/05/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$2,119.97
	Invoice		Invoice Date	Comment	Amount
		7645055-2371-3	12/26/2024	COMMERCIAL WASTE DISPOSAL SERVICES	\$736.31
		7661221-2371-0	01/27/2025	COMMERCIAL WASTE DISPOSAL SERVICES	\$686.31
		7684535-2371-6	02/25/2025	COMMERCIAL WASTE DISPOSAL SERVICES	\$697.35
215362	CHK	03/05/2025	10375	WATERLINE TECHNOLOGIES INC.	\$4,905.17
	Invoice		Invoice Date	Comment	Amount
		5726695	02/14/2025	HYPOCHLORITE SOLUTIONS	\$2,057.01
		5726712	02/13/2025	HYPOCHLORITE SOLUTIONS	\$2,848.16
215364	CHK	03/05/2025	10296	WEST COAST COMPUTER SOLUTIONS	\$2,458.50
	Invoice		Invoice Date	Comment	Amount
		7476	02/10/2025	SCADA SYSTEM - IT SUPPORT	\$2,458.50
215365	CHK	03/05/2025	10647	WETMORE'S	\$351.42
	Invoice		Invoice Date	Comment	Amount
		05P35881	02/10/2025	MATERIALS AND SUPPLIES	\$69.44
		05P35931	02/12/2025	AUTO PARTS	\$107.32
		05P35953	02/12/2025	MATERIALS AND SUPPLIES	\$174.66
215366	CHK	03/05/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$1,676.59
	Invoice		Invoice Date	Comment	Amount
		50030121213	02/10/2025	MATERIALS AND SUPPLIES	\$1,676.59
215367	CHK	03/05/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$675.00
	Invoice		Invoice Date	Comment	Amount
		022625	02/26/2025	EMPLOYEE PAYROLL DUES	\$675.00
0265	WIR	03/06/2025	7235	US BANK NATIONAL ASSOCIATE	\$5,428.11
	Invoice		Invoice Date	Comment	Amount
		030625	03/06/2025	RETIREE MEDICAL VEBA TRUST - APRIL 2025	\$5,428.11

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215375	CHK	03/10/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$1,269.50
	Invoice		Invoice Date	Comment	Amount
		0325-0168	03/01/2025	TELEPHONE SERVICES	\$1,269.50
215376	CHK	03/12/2025	1212	ACWA/JPIA	\$287,834.54
	Invoice		Invoice Date	Comment	Amount
		030525	03/05/2025	EMPLOYEE MEDICAL INSURANCE - APRIL 2025	\$287,834.54
215378	CHK	03/12/2025	10310	ALESHIRE & WYNDER, LLC	\$795.00
	Invoice		Invoice Date	Comment	Amount
		93549	02/20/2025	LEGAL SERVICES	\$795.00
215380	CHK	03/12/2025	8612	AMAZON.COM LLC	\$2,908.79
	Invoice		Invoice Date	Comment	Amount
		16GR-YXFJ-1MV4	03/01/2025	SUPPLIES	\$2,331.17
		1F9Y-G4J4-16DR	03/01/2025	SUPPLIES	\$115.61
		1TQQ-PRXH-6QKN	03/01/2025	SUPPLIES	\$462.01
215382	CHK	03/12/2025	1589	APPLE COMPUTER INC	\$1,996.30
	Invoice		Invoice Date	Comment	Amount
		MB56255082	02/15/2025	EMPLOYEE COMPUTER LOAN PROGRAM	\$1,996.30
215384	CHK	03/12/2025	6568	AT&T CALNET	\$346.75
	Invoice		Invoice Date	Comment	Amount
		000023067208	02/20/2025	TELEPHONE SERVICES	\$316.49
		000023092996	02/28/2025	TELEPHONE SERVICES	\$30.26
215385	CHK	03/12/2025	10599	BERG & ASSOCIATES, INC.	\$15,290.16
	Invoice		Invoice Date	Comment	Amount
		68519	02/18/2025	CONSTRUCTION SERVICES - MAGNOLIA INTERCONNECTION WITH RPU PROJECT	\$15,290.16
215386	CHK	03/12/2025	101176	BOMBAY PARTNERS, LP	\$8,336.60
	Invoice		Invoice Date	Comment	Amount
		100824	10/08/2024	DEVELOPER INSPECTION DEPOSIT REFUND	\$8,336.60

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215387	CHK	03/12/2025	10190	BRINK'S, INCORPORATED	\$387.71
	Invoice		Invoice Date	Comment	Amount
		12866603	03/01/2025	ARMORED TRUCK SERVICES	\$387.71
215388	CHK	03/12/2025	107821	BRYAN'S CATERING SERVICE	\$300.00
	Invoice		Invoice Date	Comment	Amount
		030725	03/07/2025	CATERING SERVICES - OPEN HOUSE 2025	\$300.00
215391	CHK	03/12/2025	9571	CINTAS FIRST AID & SAFETY	\$103.84
	Invoice		Invoice Date	Comment	Amount
		4221339937	02/17/2025	UNIFORMS	\$103.84
215392	CHK	03/12/2025	1112	CITY OF RIVERSIDE	\$250.64
	Invoice		Invoice Date	Comment	Amount
		0125-253273-199463-1	02/26/2025	WATER UTILITY CHARGES	\$45.15
		0125-253273-199464-1	02/26/2025	WATER UTILITY CHARGES	\$45.15
		0225-013638600	02/28/2025	ELECTRICITY UTILITY CHARGES	\$40.43
		0225-253273-117157	02/28/2025	ELECTRICITY UTILITY CHARGES	\$40.78
		0225-257970-117159	02/28/2025	ELECTRICITY UTILITY CHARGES	\$38.87
		0225-257970-201838	03/03/2025	ELECTRICITY UTILITY CHARGES	\$40.26
215393	CHK	03/12/2025	1909	CITY OF RIVERSIDE RUTX	\$148,716.90
	Invoice		Invoice Date	Comment	Amount
		RUXT-031125	03/11/2025	CITY OF RIVERSIDE UTILITY USERS TAX - FEBRUARY 2025	\$74,446.11
		RUXT-031125-1	03/11/2025	CITY OF RIVERSIDE UTILITY USERS TAX - MARCH 2025	\$74,270.79
215394	CHK	03/12/2025	10542	CRAZY TUNA PARTY RENTALS	\$2,402.00
	Invoice		Invoice Date	Comment	Amount
		03072025	03/07/2025	EVENT DEPOSIT - OPEN HOUSE 2025	\$2,402.00
215397	CHK	03/12/2025	9849	EAGLE AERIAL SOLUTIONS	\$43,078.00
	Invoice		Invoice Date	Comment	Amount
		20756	01/31/2025	WATER USE ANALYTICAL SERVICES - STATE CONSERVATION COMPLIANCE	\$43,078.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215398	CHK	03/12/2025	10761	EARTHLINK, LLC	\$1,236.25
	Invoice		Invoice Date	Comment	Amount
		INV000001870681	03/01/2025	WIRELESS DEDICATED SERVICES	\$862.50
		INV000001870682	03/01/2025	WIRELESS DEDICATED SERVICES	\$373.75
215399	CHK	03/12/2025	7451	EHS INTERNATIONAL INC	\$1,320.00
	Invoice		Invoice Date	Comment	Amount
		3-20814R	03/06/2025	SAFETY TRAINING	\$1,320.00
215401	CHK	03/12/2025	9087	ENTERPRISE FM TRUST	\$30,681.21
	Invoice		Invoice Date	Comment	Amount
		FBN5279593	03/05/2025	FLEET VEHICLE LEASE CHARGES	\$30,681.21
215402	CHK	03/12/2025	10770	EPIC LAND SOLUTIONS, INC.	\$1,431.95
	Invoice		Invoice Date	Comment	Amount
		0125-1552	02/21/2025	PROFESSIONAL SERVICES - LAND ACQUISITION	\$1,431.95
215404	CHK	03/12/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$521.10
	Invoice		Invoice Date	Comment	Amount
		0325-0782	03/04/2025	TELEPHONE SERVICES	\$521.10
215405	CHK	03/12/2025	10715	G&A NELOS CONSTRUCTION, INC.	\$391,637.34
	Invoice		Invoice Date	Comment	Amount
		3-W-300A	02/10/2025	CONSTRUCTION SERVICES - MGL ISOLATION VALVE REPLACEMENT PROJECT	\$391,637.34
215406	CHK	03/12/2025	10715	G&A NELOS CONSTRUCTION, INC.	\$50,026.09
	Invoice		Invoice Date	Comment	Amount
		4-W-300A	02/20/2025	CONSTRUCTION SERVICES - MGL ISOLATION VALVE REPLACEMENT PROJECT	\$50,026.09
215407	CHK	03/12/2025	10344	DBA C.E.C., CUTTING EDGE CATERING	\$10,668.72
	Invoice		Invoice Date	Comment	Amount
		030425	03/04/2025	CATERING DEPOSIT - 2025 EMPLOYEE RECOGNITION EVENT	\$10,668.72
215408	CHK	03/12/2025	1452	GRAINGER INC	\$936.91
	Invoice		Invoice Date	Comment	Amount
		9394523097	02/03/2025	SUPPLIES	\$936.91

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215409	CHK	03/12/2025	7947	HERC RENTALS INC	\$11,010.71
	Invoice		Invoice Date	Comment	Amount
		35210797-001	02/06/2025	EQUIPMENT RENTALS - GENERATOR	\$7,024.23
		35214905-001	02/06/2025	EQUIPMENT RENTALS - CAMLOCK CABLE	\$3,986.48
215410	CHK	03/12/2025	107738	J AND R HOCK ENTERPRISES, INC.	\$3,716.26
	Invoice		Invoice Date	Comment	Amount
		100824	10/08/2024	DEVELOPER INSPECTION DEPOSIT REFUND	\$3,716.26
215412	CHK	03/12/2025	9242	JESSE MOBLEY	\$239.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-030325	03/03/2025	CWEA MEMBERSHIP RENEWAL	\$239.00
215415	CHK	03/12/2025	9542	LEE & RO, INC.	\$1,756.00
	Invoice		Invoice Date	Comment	Amount
		1174-03/27	02/14/2025	PROFESSIONAL SERVICES - REPLACEMENT OF SWITCHGEAR AND MOTOR	\$1,756.00
215420	CHK	03/12/2025	106446	MS VAN BUREN II LLC	\$6,811.43
	Invoice		Invoice Date	Comment	Amount
		100824	10/08/2024	DEVELOPER INSPECTION DEPOSIT REFUND	\$6,811.43
215421	CHK	03/12/2025	1079	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	\$1,250.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-030325	03/03/2025	SPONSORSHIP - WATER POLICY FORUM	\$1,250.00
215422	CHK	03/12/2025	10235	NATE SASSAMAN ENTERPRISES, INC.	\$2,498.00
	Invoice		Invoice Date	Comment	Amount
		1235	02/14/2025	MYHARDWIRE ASSESSMENTS	\$500.00
		1236	02/19/2025	MANAGER COACHING SERVICES	\$1,998.00
215424	CHK	03/12/2025	2134	OFFICE DEPOT	\$238.18
	Invoice		Invoice Date	Comment	Amount
		412036667001	02/19/2025	OFFICE SUPPLIES	\$238.18
215425	CHK	03/12/2025	6872	ONLINE INFORMATION SERVICES, INC.	\$969.59
	Invoice		Invoice Date	Comment	Amount
		1311518	01/31/2025	CUSTOMER COLLECTIONS SERVICES	\$969.59

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215426	CHK	03/12/2025	7273	PARKHOUSE TIRE, INC	\$816.94
	Invoice		Invoice Date	Comment	Amount
		2010938053	02/20/2025	TIRE SERVICES	\$816.94
215427	CHK	03/12/2025	10391	PAYMENTUS CORPORATION	\$3,850.00
	Invoice		Invoice Date	Comment	Amount
		INV-15-144259	02/05/2024	PAYMENT PROCESSOR - DECLINED/CANCELLED PAYMENTS REFUND	\$2,000.00
		INV-15-159995	03/06/2025	PAYMENT PROCESSOR - DECLINED/CANCELLED PAYMENTS REFUND	\$1,850.00
215428	CHK	03/12/2025	8340	PLUMBERS DEPOT INC	\$2,693.93
	Invoice		Invoice Date	Comment	Amount
		PD-57983	02/05/2025	MATERIALS AND SUPPLIES	\$2,693.93
215429	CHK	03/12/2025	6604	R & B AUTOMATION INC	\$2,924.48
	Invoice		Invoice Date	Comment	Amount
		10150507	02/18/2025	FIELD SERVICE CALL - POWER SUPPLY REPAIR FOR REACH F STATION	\$2,924.48
215430	CHK	03/12/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$2,378.45
	Invoice		Invoice Date	Comment	Amount
		0225-98031163	02/25/2025	ROCK MOUNTAIN WATER SERVICES	\$2,378.45
215431	CHK	03/12/2025	5668	CHARLES C. REGAN, INC.	\$7,175.00
	Invoice		Invoice Date	Comment	Amount
		34260	02/17/2025	ASPHALT PAVING SERVICES	\$7,175.00
215433	CHK	03/12/2025	1979	RIVERSIDE COUNTY WASTE MANAGEMENT	\$830.33
	Invoice		Invoice Date	Comment	Amount
		202501000124	02/19/2025	COUNTY REFUSE SERVICE CHARGES	\$830.33
215434	CHK	03/12/2025	10600	RIVERSIDE MEDICAL CLINIC, INC	\$490.00
	Invoice		Invoice Date	Comment	Amount
		700000595-020725	02/07/2025	PRE-EMPLOYMENT PHYSICALS	\$490.00
215435	CHK	03/12/2025	5009	RT LAWRENCE CORPORATION	\$635.69
	Invoice		Invoice Date	Comment	Amount
		49537	02/18/2025	LOCKBOX SERVICES	\$635.69

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215436	CHK	03/12/2025	10384	SAFETYNET INC.	\$1,786.00
	Invoice		Invoice Date	Comment	Amount
		72042	02/17/2025	SAFETY TRAINING	\$1,786.00
215437	CHK	03/12/2025	9827	SAVVY WEST COAST MARKETING	\$5,535.44
	Invoice		Invoice Date	Comment	Amount
		1313	02/19/2025	SOCIAL MEDIA MARKETING SERVICES	\$3,885.44
		1314	02/19/2025	RATE OUTREACH MONITORING SERVICES	\$1,650.00
215438	CHK	03/12/2025	1127	SAWPA	\$3,267.08
	Invoice		Invoice Date	Comment	Amount
		10632	02/15/2025	STRINGFELLOW MONITORING PASS THROUGH CHARGES	\$3,267.08
215439	CHK	03/12/2025	1131	SCE	\$34,130.60
	Invoice		Invoice Date	Comment	Amount
		0125-222014-503779	01/15/2025	ELECTRICITY UTILITY CHARGES	\$23.82
		0125-322010-396152	01/16/2025	ELECTRICITY UTILITY CHARGES	\$17.84
		0225-222014-503779	02/14/2025	ELECTRICITY UTILITY CHARGES	\$23.84
		0225-322010-396152	02/18/2025	ELECTRICITY UTILITY CHARGES	\$20.11
		0225-8853500	02/24/2025	ELECTRICITY UTILITY CHARGES	\$18,349.48
		0225-8853527	02/24/2025	ELECTRICITY UTILITY CHARGES	\$116.36
		1124-222014-503779	11/15/2024	ELECTRICITY UTILITY CHARGES	\$23.19
		1124-322010-396152	11/18/2024	ELECTRICITY UTILITY CHARGES	\$18.93
		1131-0225-V349N-003366	02/27/2025	ELECTRICITY UTILITY CHARGES	\$15,495.43
		1224-222014-503779	12/16/2024	ELECTRICITY UTILITY CHARGES	\$24.26
		1224-322010-396152	12/17/2024	ELECTRICITY UTILITY CHARGES	\$17.34
215442	CHK	03/12/2025	1142	THE GAS COMPANY	\$2,819.93
	Invoice		Invoice Date	Comment	Amount
		0225-15738431	02/26/2025	NATURAL GAS CHARGES	\$2,636.40
		0225-15905710	02/26/2025	NATURAL GAS CHARGES	\$17.87
		0225-15916034	03/04/2025	NATURAL GAS CHARGES	\$132.26
		0225-16342026	02/26/2025	NATURAL GAS CHARGES	\$33.40

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215444	CHK	03/12/2025	10514	TIDALWAVE WIRELESS, INC.	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
		I20250203WMWD	02/03/2025	CONSULTING SERVICES - WIRELESS SUPPORT	\$1,200.00
215445	CHK	03/12/2025	8180	ULINE, INC.	\$998.62
	Invoice		Invoice Date	Comment	Amount
		189397234	02/19/2025	MATERIALS AND SUPPLIES	\$998.62
215446	CHK	03/12/2025	2107	UNITED PARCEL SERVICE	\$604.25
	Invoice		Invoice Date	Comment	Amount
		0000939704075-1	02/15/2025	SHIPPING INVOICES	\$332.41
		0000939704095-1	03/01/2025	SHIPPING INVOICES	\$271.84
215447	CHK	03/12/2025	10082	UNITED PET CARE LLC	\$664.50
	Invoice		Invoice Date	Comment	Amount
		031025	03/10/2025	VOLUNTARY EMPLOYEE-PAID BENEFIT - MARCH 2025	\$664.50
215449	CHK	03/12/2025	7277	WALTERS WHOLESALE ELECTRIC CO	\$91.64
	Invoice		Invoice Date	Comment	Amount
		S126959699.003	02/18/2025	MATERIALS AND SUPPLIES	\$64.59
		S126959699.004	02/17/2025	MATERIALS AND SUPPLIES	\$27.05
215450	CHK	03/12/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$582.19
	Invoice		Invoice Date	Comment	Amount
		7683995-2371-3	02/25/2025	COMMERCIAL WASTE DISPOSAL	\$239.41
		7687842-2371-3	03/03/2025	COMMERCIAL WASTE DISPOSAL	\$342.78
215451	CHK	03/12/2025	10375	WATERLINE TECHNOLOGIES INC.	\$4,703.29
	Invoice		Invoice Date	Comment	Amount
		5727395	02/20/2025	HYPOCHLORITE SOLUTIONS	\$4,703.29
215452	CHK	03/12/2025	5069	WATERMASTER SUPPORT SERVICES	\$7,500.00
	Invoice		Invoice Date	Comment	Amount
		0225COOP	02/15/2025	COOPERATIVE WELL MEASURING PROGRAM	\$7,500.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215453	CHK	03/12/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$308.15
	Invoice		Invoice Date	Comment	Amount
		50030226135	02/18/2025	MATERIALS AND SUPPLIES	\$308.15
215454	CHK	03/12/2025	107711	WILLIAMS SCOTSMAN, INC.	\$122.82
	Invoice		Invoice Date	Comment	Amount
		9023126052	02/19/2025	STORAGE CONTAINER RENTAL	\$122.82
215455	CHK	03/12/2025	7906	YORKE ENGINEERING, LLC	\$20,166.81
	Invoice		Invoice Date	Comment	Amount
		42605	02/18/2025	AIR QUALITY ENVIRONMENTAL SERVICES	\$839.00
		42608	02/18/2025	AIR QUALITY ENVIRONMENTAL SERVICES	\$19,327.81
215456	CHK	03/12/2025	107373	ZIPLINEEZPRESS	\$781.32
	Invoice		Invoice Date	Comment	Amount
		100824	10/08/2024	DEVELOPER INSPECTION DEPOSIT REFUND	\$781.32
1277585780	WIR	03/13/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,092.58
	Invoice		Invoice Date	Comment	Amount
		031325-401A	03/13/2025	401A PLAN FUNDING	\$10,092.58
1277588492	WIR	03/13/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$39,688.14
	Invoice		Invoice Date	Comment	Amount
		031325-457	03/13/2025	457 PLAN FUNDING	\$39,688.14
215457	CHK	03/13/2025	7198	ALLIANT INSURANCE SERVICES, INC	\$546.00
	Invoice		Invoice Date	Comment	Amount
		2986337	02/12/2025	INSURANCE PREMIUM - WATER WORKS EVENT	\$546.00
215458	CHK	03/19/2025	2983	ACE HARDWARE	\$31.28
	Invoice		Invoice Date	Comment	Amount
		219435/1	02/27/2025	SUPPLIES	\$31.28
215459	CHK	03/19/2025	7320	ALEX CHANG	\$360.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-031125	03/11/2025	CWEA MEMBERSHIP AND CERTIFICATION RENEWAL	\$360.00

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215460	CHK	03/19/2025	9097	ALFREDO MONDRAGON	\$2,324.79
	Invoice		Invoice Date	Comment	Amount
		TUITION-031225	03/12/2025	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$2,324.79
215461	CHK	03/19/2025	8612	AMAZON.COM LLC	\$400.03
	Invoice		Invoice Date	Comment	Amount
		11N1-9N6J-64T1	03/01/2025	OFFICE SUPPLIES	\$20.46
		143G-H7T6-413J	03/01/2025	OFFICE SUPPLIES	\$166.37
		196R-PKP4-3FFG	03/01/2025	OFFICE SUPPLIES	\$164.77
		1LKX-JHTG-43FD	03/01/2025	OFFICE SUPPLIES	\$48.43
215463	CHK	03/19/2025	9903	AMERICAN MATERIAL COMPANY	\$133.99
	Invoice		Invoice Date	Comment	Amount
		100189	02/11/2025	MATERIALS AND SUPPLIES	\$133.99
215464	CHK	03/19/2025	1589	APPLE COMPUTER INC	\$1,503.11
	Invoice		Invoice Date	Comment	Amount
		MB58658754	02/28/2025	IT SUPPLIES	\$1,503.11
215465	CHK	03/19/2025	8306	AQUAGISTICS	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
		25006	02/24/2025	SOFTWARE SUPPORT AND MAINTENANCE	\$1,500.00
215466	CHK	03/19/2025	1309	AT&T BUSINESS SERVICE	\$45.59
	Invoice		Invoice Date	Comment	Amount
		0225-6925	02/18/2025	TELEPHONE SERVICES	\$45.59

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215467	CHK	03/19/2025	1017	BABCOCK LABORATORIES, INC	\$21,661.26
	Invoice		Invoice Date	Comment	Amount
	CB50831-7138		02/18/2025	WATER TESTING SERVICES	\$785.78
	CB50839-7138		02/18/2025	WATER TESTING SERVICES	\$352.65
	CB50905-7136		02/19/2025	WATER TESTING SERVICES	\$544.03
	CB50918-7136		02/19/2025	WATER TESTING SERVICES	\$83.16
	CB50919-7135		02/19/2025	WATER TESTING SERVICES	\$62.37
	CB50920-7135		02/19/2025	WATER TESTING SERVICES	\$62.37
	CB50921-7136		02/19/2025	WATER TESTING SERVICES	\$62.37
	CB50959-7135		02/20/2025	WATER TESTING SERVICES	\$1,062.64
	CB50961-7135		02/20/2025	WATER TESTING SERVICES	\$225.29
	CB50969-7138		02/20/2025	WATER TESTING SERVICES	\$352.65
	CB51176-7135		02/24/2025	WATER TESTING SERVICES	\$519.75
	CB51179-7136		02/24/2025	WATER TESTING SERVICES	\$83.16
	CB51319-7135		02/25/2025	WATER TESTING SERVICES	\$41.58
	CB51335-7140		02/25/2025	WATER TESTING SERVICES	\$9,788.15
	CB51399-7137		02/26/2025	WATER TESTING SERVICES	\$20.79
	CB51402-7137		02/26/2025	WATER TESTING SERVICES	\$20.79
	CB51403-7135		02/26/2025	WATER TESTING SERVICES	\$83.16
	CB51405-7135		02/26/2025	WATER TESTING SERVICES	\$20.79
	CB51407-7135		02/26/2025	WATER TESTING SERVICES	\$20.79
	CB51414-7138		02/26/2025	WATER TESTING SERVICES	\$457.76
	CB51416-7138		02/26/2025	WATER TESTING SERVICES	\$423.11
	CB51420-7138		02/26/2025	WATER TESTING SERVICES	\$274.10
	CB51422-7138		02/26/2025	WATER TESTING SERVICES	\$415.20
	CB51520-7136		02/26/2025	WATER TESTING SERVICES	\$339.64
	CB51530-7137		02/26/2025	WATER TESTING SERVICES	\$2,628.86
	CB51707-7135		02/28/2025	WATER TESTING SERVICES	\$478.17
	CB51710-7136		02/28/2025	WATER TESTING SERVICES	\$83.16
	CB51711-7135		02/28/2025	WATER TESTING SERVICES	\$62.37
	CB51712-7135		02/28/2025	WATER TESTING SERVICES	\$62.37
	CB51734-7136		02/28/2025	WATER TESTING SERVICES	\$2,244.25

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215468	CHK	03/19/2025	5988	BARRY'S SECURITY SERVICE INC	\$6,306.75
	Invoice		Invoice Date	Comment	Amount
	102005		02/17/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23
	102040		02/17/2025	SECURITY SERVICES - EL SOBRANTE	\$1,718.34
	102044		02/24/2025	SECURITY SERVICES - MERIDIAN	\$1,268.98
	102080		02/24/2025	SECURITY SERVICES - EL SOBRANTE	\$1,733.20
215469	CHK	03/19/2025	10086	BAY CITY INDUSTRIAL SUPPLY	\$8,050.08
	Invoice		Invoice Date	Comment	Amount
	291686		02/26/2025	PARTS - NORTH WELL PUMP	\$8,050.08
215470	CHK	03/19/2025	8252	BHELECTRIC, INC	\$11,664.90
	Invoice		Invoice Date	Comment	Amount
	3206		02/21/2025	ELECTRICAL SERVICES - DAUCHY LIFT STATION	\$1,700.40
	3208		02/21/2025	ELECTRICAL SERVICES - WAREHOUSE LIGHTING	\$9,964.50
215471	CHK	03/19/2025	10689	BRADY INDUSTRIES OF CALIFORNIA	\$793.93
	Invoice		Invoice Date	Comment	Amount
	9785389		02/20/2025	SUPPLIES	\$793.93
215473	CHK	03/19/2025	5855	BRENDA DENNSTEDT	\$275.04
	Invoice		Invoice Date	Comment	Amount
	012925		03/17/2025	EXPENSE REIMBURSEMENT	\$23.39
	013125		03/17/2025	EXPENSE REIMBURSEMENT	\$62.92
	022725		03/17/2025	EXPENSE REIMBURSEMENT	\$188.73
215474	CHK	03/19/2025	5913	BRENNTAG PACIFIC, INC	\$2,689.11
	Invoice		Invoice Date	Comment	Amount
	BPI498329		02/20/2025	DISINFECTING CHEMICALS	\$1,103.05
	BPI499745		02/26/2025	DISINFECTING CHEMICALS	\$575.15
	BPI500216		02/27/2025	DISINFECTING CHEMICALS	\$1,010.91
215475	CHK	03/19/2025	10656	BSE ENGINEERING, INC	\$11,020.00
	Invoice		Invoice Date	Comment	Amount
	23-1494-1104-11		02/28/2025	PROFESSIONAL SERVICES - MOCKINGBIRD PUMP STATION GENERATOR	\$11,020.00

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215476	CHK	03/19/2025	4697	BURRTEC WASTE INDUSTRIES INC	\$514.62
	Invoice		Invoice Date	Comment	Amount
		N0820819734	03/01/2025	TRASH/RECYCLE SERVICES - JEFFERSON PUMP STATION	\$375.57
		N0820820608	03/01/2025	TRASH/RECYCLE SERVICES - ARLINGTON DESALTER	\$139.05
215477	CHK	03/19/2025	6305	C WELLS PIPELINE MATERIALS INC	\$10,450.96
	Invoice		Invoice Date	Comment	Amount
		SINV25-1676	02/20/2025	PIPELINE MATERIALS	\$7,320.13
		SINV25-1677	02/20/2025	PIPELINE MATERIALS	\$552.93
		SINV25-1686	02/20/2025	PIPELINE MATERIALS	\$452.55
		SINV25-1752	02/25/2025	PIPELINE MATERIALS	\$130.50
		SINV25-1769	02/25/2025	PIPELINE MATERIALS	\$930.96
		SINV25-1816	02/28/2025	PIPELINE MATERIALS	\$710.47
		SINV25-1819	02/28/2025	PIPELINE MATERIALS	\$353.42
215478	CHK	03/19/2025	9672	CAL VALVE, INC.	\$312.47
	Invoice		Invoice Date	Comment	Amount
		13754	02/18/2025	PARTS AND SUPPLIES	\$312.47
215479	CHK	03/19/2025	9648	CAMERON WELDING SUPPLY	\$284.32
	Invoice		Invoice Date	Comment	Amount
		09340295	02/28/2025	CYLINDER RENTAL	\$27.92
		09340296	02/28/2025	CYLINDER RENTAL	\$256.40
215480	CHK	03/19/2025	6586	CANON SOLUTIONS AMERICA, INC	\$2,998.13
	Invoice		Invoice Date	Comment	Amount
		6010858726	02/09/2025	COPIER MAINTENANCE	\$569.88
		6011050994	02/28/2025	COPIER MAINTENANCE	\$1,497.62
		6011050995	02/28/2025	COPIER MAINTENANCE	\$930.63
215483	CHK	03/19/2025	1037	CITY OF CORONA	\$55.44
	Invoice		Invoice Date	Comment	Amount
		AR95670	02/13/2025	REIMBURSE SHARE OF COSTS FOR THE IEHL TRUCK DISCHARGE STATION	\$55.44

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215484	CHK	03/19/2025	1112	CITY OF RIVERSIDE	\$84,830.06
	Invoice		Invoice Date	Comment	Amount
		0125-253273-202997-1	02/26/2025	WATER UTILITY CHARGES	\$45.15
		0225-022587000	03/03/2025	ELECTRICITY UTILITY CHARGES	\$40.61
		0225-0228558000	02/28/2025	ELECTRICITY UTILITY CHARGES	\$71.14
		0225-0229274000	02/28/2025	ELECTRICITY UTILITY CHARGES	\$32,727.96
		0225-253273-105203	03/03/2025	ELECTRICITY UTILITY CHARGES	\$4,269.82
		0225-253273-112401	03/03/2025	ELECTRICITY UTILITY CHARGES	\$3,422.68
		0225-253273-186078	02/28/2025	ELECTRICITY UTILITY CHARGES	\$19,467.98
		0225-253273-186079	02/28/2025	ELECTRICITY UTILITY CHARGES	\$20,386.49
		0225-253273-208265	03/03/2025	ELECTRICITY UTILITY CHARGES	\$1,449.00
		0225-253273-208316	02/28/2025	ELECTRICITY UTILITY CHARGES	\$2,684.57
		0225-257970-228451	03/03/2025	ELECTRICITY UTILITY CHARGES	\$264.66
215485	CHK	03/19/2025	1112	CITY OF RIVERSIDE	\$498,426.74
	Invoice		Invoice Date	Comment	Amount
		00280408	03/04/2025	POTABLE WATER PRODUCTION AND CONVEYANCE	\$498,426.74
215486	CHK	03/19/2025	10075	CLIFTONLARSONALLEN, LLP	\$9,408.50
	Invoice		Invoice Date	Comment	Amount
		L251007921-1	01/13/2025	FINANCIAL AUDITING SERVICES	\$567.50
		L251064533	02/11/2025	FINANCIAL AUDITING SERVICES	\$8,841.00
215487	CHK	03/19/2025	10667	COMECO GROUP, INC.	\$20,936.74
	Invoice		Invoice Date	Comment	Amount
		240319	01/14/2025	EXTERIOR SIGNAGE SERVICES - EL SOBRANTE	\$20,936.74
215488	CHK	03/19/2025	8864	COPELAND CONSULTING	\$834.20
	Invoice		Invoice Date	Comment	Amount
		414	02/28/2025	WATERMASTER CONSULTING SERVICES	\$834.20

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215489	CHK	03/19/2025	5016	CORE & MAIN LP	\$4,181.38
	Invoice		Invoice Date	Comment	Amount
	W454452		02/19/2025	PARTS AND MATERIALS	\$212.08
	W471582		02/20/2025	PARTS AND MATERIALS	\$2,010.59
	W482497		02/24/2025	PARTS AND MATERIALS	\$191.18
	W485734		02/24/2025	PARTS AND MATERIALS	\$1,767.53
215490	CHK	03/19/2025	9984	CORODATA SHREDDING, INC.	\$98.96
	Invoice		Invoice Date	Comment	Amount
	DN 1510750		01/31/2025	PAPER SHREDDING SERVICES - MERIDIAN	\$98.96
215491	CHK	03/19/2025	6754	CYBEX SECURITY SOLUTIONS	\$1,004.00
	Invoice		Invoice Date	Comment	Amount
	2155566		01/01/2025	SECURITY MONITORING SERVICES	\$1,004.00
215492	CHK	03/19/2025	7143	DAVID GARCIA	\$111.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-031325		03/13/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$111.00
215493	CHK	03/19/2025	10579	DE TIERRA FARMS	\$385.00
	Invoice		Invoice Date	Comment	Amount
	1280		02/15/2025	BEE REMOVAL SERVICES	\$385.00
215495	CHK	03/19/2025	4518	DELL COMPUTER CORP	\$118,911.56
	Invoice		Invoice Date	Comment	Amount
	10800635830		02/20/2025	IT CLOUD SERVICES	\$18,165.39
	10800747461		02/21/2025	SOFTWARE LICENSING	\$9,103.96
	10801855324		02/27/2025	MICROSOFT ENTERPRISE AGREEMENT RENEWAL	\$91,642.21
215496	CHK	03/19/2025	7050	DIRECTV	\$108.99
	Invoice		Invoice Date	Comment	Amount
	083539502X250301		03/01/2025	SATELLITE SERVICES	\$108.99
215497	CHK	03/19/2025	7029	DISH DBS CORPORATION	\$125.74
	Invoice		Invoice Date	Comment	Amount
	0325-1953643		03/11/2025	SATELLITE SERVICES	\$125.74

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215498	CHK	03/19/2025	10233	DOPUDJA & WELLS CONSULTING INC	\$22,602.50
	Invoice		Invoice Date	Comment	Amount
	2033		02/25/2025	PROFESSIONAL SERVICES - HYDRAULIC EVALUATION	\$22,602.50
215499	CHK	03/19/2025	7420	DUDEK	\$2,245.00
	Invoice		Invoice Date	Comment	Amount
	202500074		01/31/2025	PROFESSIONAL SERVICES - VETERANS PLAZA WATER	\$685.00
	202500075		01/31/2025	PROFESSIONAL SERVICES - THE CANYON RESERVE AT GAVILAN SPRING	\$465.00
	202500076		01/31/2025	PROFESSIONAL SERVICES - 20201 LUCHS ROAD PLAN CHECK	\$832.50
	202500077		01/31/2025	PROFESSIONAL SERVICES - CEDAR RANCH PLAN CHECK	\$105.00
	202500079		01/31/2025	PROFESSIONAL SERVICES - ARCO AMPM VAN BUREN AND CHICAGO PLAN CHECK	\$157.50
215500	CHK	03/19/2025	1043	EASTERN MWD	\$4,949.89
	Invoice		Invoice Date	Comment	Amount
	0325-947		03/03/2025	WHEELING CHARGE EM-17	\$4,949.89
215501	CHK	03/19/2025	1043	EASTERN MWD	\$26,826.14
	Invoice		Invoice Date	Comment	Amount
	6903241		03/06/2025	MURRIETA AREA SEWER TREATMENT SERVICES	\$26,826.14
215502	CHK	03/19/2025	10568	EDUCATION & OUTREACH COMPANY	\$703.83
	Invoice		Invoice Date	Comment	Amount
	25-127		02/19/2025	PROMOTIONAL ITEMS - OPEN HOUSE 2025	\$703.83
215503	CHK	03/19/2025	7451	EHS INTERNATIONAL INC	\$2,705.00
	Invoice		Invoice Date	Comment	Amount
	3-20813R		02/20/2025	SAFETY TRAINING - FIRE EXTINGUISHER	\$2,705.00
215504	CHK	03/19/2025	10130	EXECUTIVE FACILITIES SERVICES	\$15,216.39
	Invoice		Invoice Date	Comment	Amount
	33761		02/28/2025	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$15,032.05
	33763		02/28/2025	JANITORIAL SERVICES - STERLING PUMP STATION	\$184.34
215505	CHK	03/19/2025	10585	FAMILY PLUMBING LLC	\$723.00
	Invoice		Invoice Date	Comment	Amount
	143754622		02/21/2025	PLUMBING SERVICES - MERIDIAN	\$723.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215506	CHK	03/19/2025	7624	FERGUSON WATERWORKS	\$14,791.92
	Invoice		Invoice Date	Comment	Amount
		0866846-1	02/19/2025	WATER METER MATERIALS	\$1,293.00
		0873846	02/24/2025	WATER METER MATERIALS	\$13,498.92
215507	CHK	03/19/2025	6474	FIELDMAN, ROLAPP & ASSOCIATES, INC.	\$281.00
	Invoice		Invoice Date	Comment	Amount
		30300	01/31/2025	FINANCIAL ADVISORY SERVICES	\$281.00
215508	CHK	03/19/2025	9891	FPC GRAPHICS	\$1,622.91
	Invoice		Invoice Date	Comment	Amount
		96367	02/18/2025	PROMOTIONAL MATERIALS	\$378.23
		96368	02/18/2025	PROMOTIONAL MATERIALS	\$312.20
		96375	02/18/2025	PRINTING SERVICES - NAME BADGES	\$503.41
		96388	02/18/2025	PRINTING SERVICES - BOARD COMMENT CARDS	\$48.49
		96398	02/28/2025	PRINTING SERVICES - CA WATER FOR ALL	\$380.58
215509	CHK	03/19/2025	4715	G/M BUSINESS INTERIORS	\$1,268.06
	Invoice		Invoice Date	Comment	Amount
		0301146-IN	02/28/2025	DESK CHAIRS - EL SOBRANTE	\$1,268.06
215510	CHK	03/19/2025	8442	GHD INC.	\$4,812.38
	Invoice		Invoice Date	Comment	Amount
		380-00664419	01/29/2025	PROFESSIONAL SERVICES - WMWD DEVELOPERS HANDBOOK UPDATES	\$4,812.38
215511	CHK	03/19/2025	7601	GOLDEN METERS SERVICE, INC.	\$22,164.00
	Invoice		Invoice Date	Comment	Amount
		2105	02/06/2025	METER REPLACEMENTS	\$17,844.00
		2106	02/06/2025	METER BOX CLEANING	\$4,320.00
215512	CHK	03/19/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$24,921.22
	Invoice		Invoice Date	Comment	Amount
		8427	02/24/2025	CROSS CONNECTION CONTROL SERVICES	\$2,115.64
		8428	02/24/2025	CROSS CONNECTION CONTROL SERVICES	\$765.64
		8429	02/24/2025	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$22,039.94

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215513	CHK	03/19/2025	1452	GRAINGER INC	\$9,896.54
	Invoice		Invoice Date	Comment	Amount
	3412006653		02/18/2025	SAFETY SUPPLIES	\$702.66
	9412084577		02/18/2025	MATERIALS AND SUPPLIES	\$949.89
	9414256199		02/20/2025	MATERIALS AND SUPPLIES	\$46.33
	9417203818		02/24/2025	MATERIALS AND SUPPLIES	\$6,318.46
	9417438935		02/24/2025	MATERIALS AND SUPPLIES	\$956.28
	9417455566		02/24/2025	MATERIALS AND SUPPLIES	\$51.18
	9418338399		02/25/2025	SUPPLIES	\$633.17
	9422852617		02/27/2025	SUPPLIES	\$163.67
	9422852625		02/27/2025	MATERIALS AND SUPPLIES	\$74.90
215514	CHK	03/19/2025	107845	GOLDEN STAR TECHNOLOGY, INC.	\$986.80
	Invoice		Invoice Date	Comment	Amount
	INV112305		02/23/2025	MATERIALS AND SUPPLIES	\$986.80
215515	CHK	03/19/2025	1237	HACH COMPANY	\$538.55
	Invoice		Invoice Date	Comment	Amount
	14374095		02/14/2025	SUPPLIES	\$384.52
	14392679		02/27/2025	SUPPLIES	\$154.03
215516	CHK	03/19/2025	9696	HELIX ENVIRONMENTAL PLANNING I	\$4,479.24
	Invoice		Invoice Date	Comment	Amount
	126708		02/21/2025	PROFESSIONAL SERVICES - MILL GRAVITY LINE CHOI VALVE VAULT	\$4,479.24
215517	CHK	03/19/2025	7947	HERC RENTALS INC	\$3,960.80
	Invoice		Invoice Date	Comment	Amount
	35159992-002		02/08/2025	EQUIPMENT RENTALS - EXCAVATOR	\$3,960.80

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215518	CHK	03/19/2025	2859	HOME DEPOT INCORPORATED	\$808.66
	Invoice		Invoice Date	Comment	Amount
	1024988		01/30/2025	SUPPLIES	\$164.29
	2010243		02/18/2025	SUPPLIES	\$15.37
	5171553		02/25/2025	SUPPLIES	\$249.45
	6015590		02/04/2025	SUPPLIES	\$260.51
	9026285		02/11/2025	SUPPLIES	\$43.05
	972477		02/10/2025	SUPPLIES	\$75.99
215519	CHK	03/19/2025	107724	ISOBAR PUBLIC SECTOR	\$16,762.50
	Invoice		Invoice Date	Comment	Amount
	046139		02/14/2025	CUSTOMER SUPPORT - WATER USE EFFICIENCY	\$16,762.50
215521	CHK	03/19/2025	1579	JURUPA COMMUNITY SERVICES DISTRICT	\$127,328.19
	Invoice		Invoice Date	Comment	Amount
	2025-00000012		02/28/2025	WRCRWA REGIONAL PUMP STATION - AGENCY SHARED COST	\$127,328.19
215522	CHK	03/19/2025	107710	KATIE QUESADA	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	1066		02/05/2025	CONSULTING SERVICES - COMMUNICATING RATE CHANGES	\$2,500.00
215523	CHK	03/19/2025	7904	LAWNSCAPE SYSTEMS, INC.	\$32,320.04
	Invoice		Invoice Date	Comment	Amount
	450952		02/28/2025	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$32,320.04
215524	CHK	03/19/2025	9217	LIFELINE RESCUE	\$1,365.00
	Invoice		Invoice Date	Comment	Amount
	89912		01/28/2025	SAFETY TRAINING - FIRST AID	\$1,365.00
215525	CHK	03/19/2025	3021	LINDE GAS & EQUIPMENT	\$138.76
	Invoice		Invoice Date	Comment	Amount
	48148286		02/22/2025	CYLINDER RENTAL	\$138.76
215526	CHK	03/19/2025	8544	MAIN STREET SIGNS	\$77.26
	Invoice		Invoice Date	Comment	Amount
	46142		11/08/2024	SIGNS AND SUPPLIES - EL SOBRANTE	\$77.26

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215527	CHK	03/19/2025	9649	MALLORY SAFETY & SUPPLY, LLC	\$2,543.95
	Invoice		Invoice Date	Comment	Amount
	6096839		02/14/2025	SAFETY SUPPLIES	\$1,572.55
	6096976		02/17/2025	SAFETY SUPPLIES	\$309.81
	6105536		02/28/2025	SAFETY SUPPLIES	\$661.59
215528	CHK	03/19/2025	10117	MARK STADELBACHER	\$120.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-031125		03/11/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$120.00
215529	CHK	03/19/2025	7153	MCMASTER CARR SUPPLY CO	\$2,642.70
	Invoice		Invoice Date	Comment	Amount
	39933750		01/29/2025	MATERIALS AND SUPPLIES	\$2,387.16
	41349141		02/25/2025	MATERIALS AND SUPPLIES	\$207.30
	41505274		02/27/2025	MATERIALS AND SUPPLIES	\$48.24
215534	CHK	03/19/2025	107841	MONARCH	\$11,563.20
	Invoice		Invoice Date	Comment	Amount
	07225-VKCM		02/14/2025	SECURITY MONITORING LICENSE RENEWAL	\$11,563.20
215535	CHK	03/19/2025	10131	MOOD MEDIA	\$90.53
	Invoice		Invoice Date	Comment	Amount
	58756422		03/01/2025	PHONE MESSAGE RECORDING SERVICES	\$90.53
215536	CHK	03/19/2025	7833	NICK BARNES	\$116.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-031125		03/11/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$116.00
215537	CHK	03/19/2025	9611	NPG, INC.	\$1,859.00
	Invoice		Invoice Date	Comment	Amount
	1123580		02/27/2025	ASPHALT STENCIL PAINTING SERVICES - MERIDIAN	\$1,859.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215538	CHK	03/19/2025	2134	OFFICE DEPOT	\$1,251.26
	Invoice		Invoice Date	Comment	Amount
			411112406001	02/20/2025 OFFICE SUPPLIES	\$1,061.28
			411303427001	02/20/2025 OFFICE SUPPLIES	\$87.42
			411303454001	02/21/2025 OFFICE SUPPLIES	\$47.39
			411303455001	02/20/2025 OFFICE SUPPLIES	\$14.00
			412795359001	03/12/2025 OFFICE SUPPLIES	\$41.17
215540	CHK	03/19/2025	10397	PIONEER AMERICAS, LLC	\$10,278.70
	Invoice		Invoice Date	Comment	Amount
			900528442	02/24/2025 SODIUM HYPOCHLORITE	\$10,278.70
215541	CHK	03/19/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$20,513.44
	Invoice		Invoice Date	Comment	Amount
			BL-91-1	02/28/2025 CONJUNCTIVE USE PROGRAM 25% COST SHARE	\$20,513.44
215542	CHK	03/19/2025	5668	CHARLES C. REGAN, INC.	\$7,117.00
	Invoice		Invoice Date	Comment	Amount
			34286	02/27/2025 ASPHALT PAVING SERVICES	\$2,720.00
			34287	02/28/2025 ASPHALT PAVING SERVICES	\$1,747.00
			34288	02/28/2025 ASPHALT PAVING SERVICES	\$2,650.00
215543	CHK	03/19/2025	9060	RESOURCE TRENDS, INC	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
			758	12/09/2024 CONFERENCE - CLIMATE CHANGE	\$5,000.00
215544	CHK	03/19/2025	107801	RESTECX, LLC	\$1,528.00
	Invoice		Invoice Date	Comment	Amount
			AR02ADSR1	02/05/2025 MATERIALS AND SUPPLIES	\$1,528.00
215548	CHK	03/19/2025	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$98,953.33
	Invoice		Invoice Date	Comment	Amount
			2025-SRRRA-W-09	02/19/2025 MONTHLY SEWER TREATMENT COST SHARE - MARCH 2025	\$98,953.33

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215549	CHK	03/19/2025	1127	SAWPA	\$465,764.97
	Invoice		Invoice Date	Comment	Amount
	10636		01/31/2025	BRINELINE TRUCK DISCHARGE - JANUARY 2025	\$3,661.73
	10642		01/31/2025	BRINELINE DISCHARGE MONTHLY FIXED & VARIABLE CHARGES - JANUARY 2025	\$406,805.39
	10643		01/31/2025	BRINE LINE DISCHARGE WRCRWA - JANUARY 2025	\$55,297.85
215550	CHK	03/19/2025	1131	SCE	\$11,573.92
	Invoice		Invoice Date	Comment	Amount
	0225-222011-394987		03/12/2025	ELECTRICITY UTILITY CHARGES	\$31.82
	0225-256000-191113		03/03/2025	ELECTRICITY UTILITY CHARGES	\$25.21
	0225-259000-091401		03/03/2025	ELECTRICITY UTILITY CHARGES	\$11,516.89
215552	CHK	03/19/2025	4798	SOUTHERN CALIFORNIA WATER COALITION	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	1990		02/25/2025	SPONSORSHIP - SCWC QUARTERLY LUNCHEON APRIL 2025	\$2,500.00
215554	CHK	03/19/2025	9776	SULZER ELECTRO-MECHANICAL SERVICES	\$659.18
	Invoice		Invoice Date	Comment	Amount
	PJIN00010579		02/13/2025	MATERIALS AND SUPPLIES	\$659.18
215555	CHK	03/19/2025	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$4,202.40
	Invoice		Invoice Date	Comment	Amount
	154902		11/15/2024	AIR CONDITIONING SERVICES - MERIDIAN	\$4,202.40
215556	CHK	03/19/2025	4840	TEMECULA VALLEY CHAMBER OF COMMERCE	\$355.00
	Invoice		Invoice Date	Comment	Amount
	12314		02/01/2025	BUSINESS MEMBERSHIP DUES	\$355.00
215558	CHK	03/19/2025	1142	THE GAS COMPANY	\$32.79
	Invoice		Invoice Date	Comment	Amount
	0225-13353156		03/06/2025	NATURAL GAS CHARGES	\$15.88
	0225-16086599		03/05/2025	NATURAL GAS CHARGES	\$16.91
215559	CHK	03/19/2025	1142	THE GAS COMPANY	\$13,067.60
	Invoice		Invoice Date	Comment	Amount
	0225-7700		03/07/2025	NATURAL GAS CHARGES	\$13,067.60

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215562	CHK	03/19/2025	10743	TOP TRUMPS USA INC	\$349.28
	Invoice		Invoice Date	Comment	Amount
		40034197	02/26/2025	MATERIALS AND SUPPLIES	\$349.28
215563	CHK	03/19/2025	8180	ULINE, INC.	\$200.51
	Invoice		Invoice Date	Comment	Amount
		189714716	02/27/2025	MATERIALS AND SUPPLIES	\$200.51
215564	CHK	03/19/2025	1294	UNDERGROUND SERVICE ALERT INC	\$1,799.70
	Invoice		Invoice Date	Comment	Amount
		220250838	03/01/2025	CA REGULATORY COST AND NEW TICKET CHARGES	\$1,799.70
215565	CHK	03/19/2025	2107	UNITED PARCEL SERVICE	\$187.82
	Invoice		Invoice Date	Comment	Amount
		0000939704085-1	02/22/2025	SHIPPING INVOICES	\$187.82
215566	CHK	03/19/2025	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
		031225	03/12/2025	EMPLOYEE PAYROLL DONATIONS	\$137.00
215567	CHK	03/19/2025	9780	VALLEY CONSTRUCTION MANAGEMENT	\$14,940.00
	Invoice		Invoice Date	Comment	Amount
		SD23744-19	02/05/2025	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$14,940.00
215568	CHK	03/19/2025	1850	VERIZON WIRELESS - LA	\$301.13
	Invoice		Invoice Date	Comment	Amount
		6107653680	03/03/2025	TELEPHONE SERVICES	\$301.13

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215569	CHK	03/19/2025	7277	WALTERS WHOLESALE ELECTRIC CO	\$2,879.98
	Invoice		Invoice Date	Comment	Amount
	S126959699.002		02/12/2025	MATERIALS AND SUPPLIES	\$572.37
	S126959699.005		02/21/2025	MATERIALS AND SUPPLIES	\$30.59
	S127233138.001		02/11/2025	MATERIALS AND SUPPLIES	\$332.46
	S127233138.002		02/13/2025	MATERIALS AND SUPPLIES	\$332.46
	S127307174.001		02/11/2025	MATERIALS AND SUPPLIES	\$457.95
	S127307174.002		02/12/2025	MATERIALS AND SUPPLIES	\$218.80
	S127320224.001		02/12/2025	MATERIALS AND SUPPLIES	\$8.44
	S127354937.001		02/20/2025	MATERIALS AND SUPPLIES	\$847.94
	S127419822.001		02/28/2025	MATERIALS AND SUPPLIES	\$78.97
215570	CHK	03/19/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$2,950.82
	Invoice		Invoice Date	Comment	Amount
	5849198-2371-9		02/25/2025	COMMERCIAL WASTE DISPOSAL	\$147.16
	7684134-2371-8		02/25/2025	COMMERCIAL WASTE DISPOSAL	\$2,414.66
	7687967-2371-8		03/03/2025	COMMERCIAL WASTE DISPOSAL	\$389.00
215571	CHK	03/19/2025	10375	WATERLINE TECHNOLOGIES INC.	\$4,736.75
	Invoice		Invoice Date	Comment	Amount
	5727975		02/25/2025	HYPOCHLORITE SOLUTIONS	\$1,097.43
	5727976		02/25/2025	HYPOCHLORITE SOLUTIONS	\$1,898.78
	5727977		02/25/2025	HYPOCHLORITE SOLUTIONS	\$1,740.54
215572	CHK	03/19/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$1,736.58
	Invoice		Invoice Date	Comment	Amount
	50030344202		02/27/2025	MATERIALS AND SUPPLIES	\$1,464.86
	50030346968		02/27/2025	MATERIALS AND SUPPLIES	\$120.70
	50030351369		02/27/2025	MATERIALS AND SUPPLIES	\$151.02
215573	CHK	03/19/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$667.50
	Invoice		Invoice Date	Comment	Amount
	031225		03/12/2025	EMPLOYEE PAYROLL DUES	\$667.50

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215574	CHK	03/19/2025	1315	WRCRWA	\$120,503.70
	Invoice		Invoice Date	Comment	Amount
	IN-2578		02/26/2025	FLOW CHARGES TREATMENT AND CONVEYANCE	\$40,099.14
	IN-2583		02/26/2025	FIXED CHARGES TREATMENT AND CONVEYANCE	\$80,404.56
215575	CHK	03/19/2025	5692	XYLEM DEWATERING SOLUTION INC.	\$1,909.61
	Invoice		Invoice Date	Comment	Amount
	401398494		02/07/2025	REPAIR SERVICES - WASTEWATER PUMP	\$1,909.61
030792	WIR	03/25/2025	9503	TD SECURITIES (USA) LLC	\$3,707.26
	Invoice		Invoice Date	Comment	Amount
	9426		03/25/2025	WIRE - REMARKETING FEE	\$3,707.26
0184	WIR	03/26/2025	7235	US BANK NATIONAL ASSOCIATE	\$2,224,750.00
	Invoice		Invoice Date	Comment	Amount
	2809503		03/26/2025	DEBT SERVICE - REVENUE BOND SERIES 2020A	\$2,224,750.00
0292	WIR	03/26/2025	1076	METROPOLITAN WATER DISTRICT	\$7,298,250.37
	Invoice		Invoice Date	Comment	Amount
	11757		02/10/2025	WIRE TRANSFER - WATER DELIVERIES, TREATED AND UNTREATED - JANUARY 2025	\$7,298,250.37
215600	CHK	03/26/2025	10222	789, INC.	\$3,105.00
	Invoice		Invoice Date	Comment	Amount
	WW-526030		03/06/2025	OUTREACH MATERIALS - SEWER SYSTEM MANAGEMENT PLAN	\$3,105.00
215601	CHK	03/26/2025	9888	AARC CONSULTANTS, LLC	\$6,168.72
	Invoice		Invoice Date	Comment	Amount
	2025-5994		03/05/2025	PROFESSIONAL SERVICES - RISK RESILIENCE ASSESSMENT	\$4,900.80
	2025-5995		03/05/2025	PROFESSIONAL SERVICES - EMERGENCY RESPONSE PLAN	\$1,267.92

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215602	CHK	03/26/2025	9033	ALEXANDERS CONTRACT SERVICES INC	\$3,128.36
	Invoice		Invoice Date	Comment	Amount
	105575		02/28/2025	CUSTOMER METER READING SERVICES	\$689.00
	105583		02/28/2025	CUSTOMER METER TURN ONS AND TURN OFFS	\$2,439.36
215603	CHK	03/26/2025	10503	ALISON LOUKEH & ASSOCIATES	\$5,897.50
	Invoice		Invoice Date	Comment	Amount
	2025.05		03/02/2025	CITY OF CORONA CII NON FUNCTIONAL TURF PROGRAM	\$332.50
	2025.06		03/02/2025	RESIDENTIAL TTP SUPPORT PROGRAM	\$1,082.50
	2025.07		03/02/2025	CITY OF RIVERSIDE CII NON FUNCTIONAL TURF PROGRAM	\$237.50
	2025.08		03/02/2025	HOA CONCIERGE PROGRAM	\$172.50
	2025.09		03/02/2025	ON CALL SERVICE	\$3,515.00
	2025.10		03/02/2025	SYCAMORE CANYON TURF PROJECT	\$475.00
	2025.11		03/02/2025	RUBIDOUX COMMUNITY SERVICES DISTRICT PROGRAM	\$32.50
	2025.12		03/02/2025	MISSION GROVE TURF PROJECT	\$50.00
215604	CHK	03/26/2025	107713	ALTA PLANNING + DESIGN, INC.	\$8,042.50
	Invoice		Invoice Date	Comment	Amount
	304.0002024.181-5		03/06/2025	PROFESSIONAL SERVICES - MARCH AIR MUSEUM DEMONSTRATION GARDEN	\$8,042.50
215605	CHK	03/26/2025	9814	AMAZON WEB SERVICES, INC.	\$132.11
	Invoice		Invoice Date	Comment	Amount
	2074085285		03/02/2025	AMAZON WEB SERVICES	\$132.11
215607	CHK	03/26/2025	8312	ASJ INDUSTRIAL HOSE/ FITTINGS	\$218.09
	Invoice		Invoice Date	Comment	Amount
	00041270		03/05/2025	MATERIALS AND SUPPLIES	\$218.09

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215608	CHK	03/26/2025	6568	AT&T CALNET	\$3,465.84
	Invoice		Invoice Date	Comment	Amount
			000023129422	03/02/2025 TELEPHONE SERVICES	\$102.24
			000023133729	03/04/2025 TELEPHONE SERVICES	\$0.59
			00002313693	03/01/2025 TELEPHONE SERVICES	\$1,322.14
			000023156065	03/11/2025 TELEPHONE SERVICES	\$32.17
			000023179249	03/13/2025 TELEPHONE SERVICES	\$728.87
			000023179251	03/13/2025 TELEPHONE SERVICES	\$30.09
			000023179399	03/13/2025 TELEPHONE SERVICES	\$311.10
			000023184265	03/13/2025 TELEPHONE SERVICES	\$91.84
			000023186570	03/13/2025 TELEPHONE SERVICES	\$216.04
			000023187750	03/14/2025 TELEPHONE SERVICES	\$314.27
			000023214674	03/20/2025 TELEPHONE SERVICES	\$316.49
215609	CHK	03/26/2025	2429	AT&T LONG DISTANCE	\$172.98
	Invoice		Invoice Date	Comment	Amount
			0325-826684608	03/04/2025 TELEPHONE SERVICES	\$172.98
215610	CHK	03/26/2025	10571	AT&T MOBILITY	\$3,977.09
	Invoice		Invoice Date	Comment	Amount
			287326831086X03102025	03/02/2025 TELEPHONE SERVICES	\$3,977.09
215611	CHK	03/26/2025	10080	AWARDCO, LLC	\$650.00
	Invoice		Invoice Date	Comment	Amount
			SO72982	03/04/2025 STAFF AWARD FUNDING ACCOUNT - FEBRUARY 2025	\$650.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215612	CHK	03/26/2025	1017	BABCOCK LABORATORIES, INC	\$1,864.22
	Invoice		Invoice Date	Comment	Amount
			03/03/2025	WATER TESTING SERVICES	\$237.95
			03/03/2025	WATER TESTING SERVICES	\$237.95
			03/04/2025	WATER TESTING SERVICES	\$20.79
			03/07/2025	WATER TESTING SERVICES	\$780.78
			03/07/2025	WATER TESTING SERVICES	\$478.17
			03/07/2025	WATER TESTING SERVICES	\$83.16
			03/07/2025	WATER TESTING SERVICES	\$12.71
			03/07/2025	WATER TESTING SERVICES	\$12.71
215613	CHK	03/26/2025	5988	BARRY'S SECURITY SERVICE INC	\$3,319.43
	Invoice		Invoice Date	Comment	Amount
			03/03/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23
			03/03/2025	SECURITY SERVICES - EL SOBRANTE	\$1,733.20
215614	CHK	03/26/2025	2428	BAVCO	\$597.80
	Invoice		Invoice Date	Comment	Amount
			02/21/2025	BACKFLOW SUPPLIES	\$597.80
215615	CHK	03/26/2025	10086	BAY CITY INDUSTRIAL SUPPLY	\$5,929.82
	Invoice		Invoice Date	Comment	Amount
			03/04/2025	PARTS AND MATERIALS	\$5,929.82
215616	CHK	03/26/2025	9585	BIOMAGIC, INC.	\$2,981.17
	Invoice		Invoice Date	Comment	Amount
			03/05/2025	ODOR CONTROL CHEMICALS	\$981.33
			03/05/2025	ODOR CONTROL CHEMICALS	\$999.92
			03/05/2025	ODOR CONTROL CHEMICALS	\$999.92

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215617	CHK	03/26/2025	9830	BOOT BARN	\$964.29
	Invoice		Invoice Date	Comment	Amount
	INV00460979		03/06/2025	STEEL-TOED SAFETY BOOTS	\$300.00
	INV00460983		03/06/2025	STEEL-TOED SAFETY BOOTS	\$150.00
	INV00460993		03/06/2025	STEEL-TOED SAFETY BOOTS	\$119.61
	INV00461004		03/06/2025	STEEL-TOED SAFETY BOOTS	\$150.00
	INV00461021		03/06/2025	STEEL-TOED SAFETY BOOTS	\$244.68
215618	CHK	03/26/2025	5913	BRENNTAG PACIFIC, INC	\$1,118.72
	Invoice		Invoice Date	Comment	Amount
	BPI501679		03/06/2025	DISINFECTING CHEMICALS	\$1,118.72
215619	CHK	03/26/2025	6305	C WELLS PIPELINE MATERIALS INC	\$2,748.68
	Invoice		Invoice Date	Comment	Amount
	SINV25-1820		02/28/2025	PIPELINE MATERIALS	\$21.55
	SINV25-1860		03/04/2025	PIPELINE MATERIALS	\$259.68
	SINV25-1874		03/05/2025	PIPELINE MATERIALS	\$1,767.10
	SINV25-1882		03/06/2025	PIPELINE MATERIALS	\$700.35
215620	CHK	03/26/2025	6587	CANON FINANCIAL SERVICES, INC	\$1,408.95
	Invoice		Invoice Date	Comment	Amount
	39230264		03/12/2025	EQUIPMENT LEASE	\$1,340.60
	39236753		03/12/2025	EQUIPMENT LEASE	\$68.35
215621	CHK	03/26/2025	9522	CARAHSOFT TECHNOLOGY CORPORATION	\$11,477.72
	Invoice		Invoice Date	Comment	Amount
	IN919600		03/18/2025	ANNUAL LICENSE RENEWAL - REMOTE ACCESS	\$11,477.72
215623	CHK	03/26/2025	4698	CDW GOVERNMENT INC	\$18,377.11
	Invoice		Invoice Date	Comment	Amount
	AC6199W		02/06/2025	TWO FACTOR AUTHENTICATION LICENSE RENEWAL - DUO	\$18,315.00
	AC6QL8E		02/05/2025	OFFICE SUPPLIES	\$62.11
215624	CHK	03/26/2025	1029	CENTRAL COMMUNICATIONS	\$2,521.41
	Invoice		Invoice Date	Comment	Amount
	000035-680-761		03/01/2025	ATER-HOUR ANSWERING SERVICES	\$2,521.41

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215625	CHK	03/26/2025	4727	CHANDLER ASSET MANAGEMENT INC	\$11,528.90
	Invoice		Invoice Date	Comment	Amount
	25-02-250		03/06/2025	INVESTMENT MANAGER	\$11,528.90
215626	CHK	03/26/2025	8721	CHARLENE GUTIERREZ	\$18.50
	Invoice		Invoice Date	Comment	Amount
	12		03/01/2025	MEDICARE PART B PENALTY REIMBURSEMENT	\$18.50
215627	CHK	03/26/2025	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
	188816101030125		03/01/2025	INTERNET SERVICES	\$1,399.00
215628	CHK	03/26/2025	107733	CHELSEA N. RHOADES	\$1,756.18
	Invoice		Invoice Date	Comment	Amount
	032025		03/20/2025	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,756.18
215629	CHK	03/26/2025	9571	CINTAS FIRST AID & SAFETY	\$6,258.09
	Invoice		Invoice Date	Comment	Amount
	4221512167		02/18/2025	SAFETY PPE	\$206.94
	4221512383		02/18/2025	UNIFORMS	\$1,121.10
	4221670897		02/19/2025	UNIFORMS	\$252.47
	4222079726		02/24/2025	UNIFORMS	\$103.84
	4222247320		02/25/2025	SAFETY PPE	\$206.94
	4222248053		02/25/2025	UNIFORMS	\$1,188.86
	4222427185		02/26/2025	UNIFORMS	\$252.47
	4222813973		03/03/2025	UNIFORMS	\$103.84
	4222966360		03/04/2025	UNIFORMS	\$1,191.26
	4222966435		03/04/2025	SAFETY PPE	\$206.94
	4223138484		03/05/2025	UNIFORMS	\$274.30
	9310875037		02/28/2025	AED SERVICES - STERLING AVE	\$144.64
	9310879790		02/28/2025	AED SERVICES - MURRIETA	\$144.64
	9310880626		02/28/2025	AED SERVICES - EL SOBRANTE	\$429.92
	9310889688		02/28/2025	AED SERVICES - NANDINA AVE	\$143.31
	9310905601		02/28/2025	AED SERVICES - MERIDIAN, MARB	\$286.62

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215630	CHK	03/26/2025	1112	CITY OF RIVERSIDE	\$497.25
	Invoice		Invoice Date	Comment	Amount
		0225-0233570001	03/10/2025	ELECTRICITY UTILITY CHARGES	\$497.25
215631	CHK	03/26/2025	6795	CLEAN TECH ENVIRONMENTAL INC	\$1,123.75
	Invoice		Invoice Date	Comment	Amount
		589138	03/04/2025	RECYCLING SERVICES	\$117.45
		800847	03/06/2025	RECYCLING SERVICES	\$275.94
		8008844	03/06/2025	RECYCLING SERVICES	\$730.36
215632	CHK	03/26/2025	10730	CODY WOITENA	\$1,267.36
	Invoice		Invoice Date	Comment	Amount
		031125	03/11/2025	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,267.36
215633	CHK	03/26/2025	7010	CORELOGIC, INC	\$344.79
	Invoice		Invoice Date	Comment	Amount
		30762757	02/28/2025	MONTHLY IT SUBSCRIPTION	\$344.79
215634	CHK	03/26/2025	6754	CYBEX SECURITY SOLUTIONS	\$1,004.00
	Invoice		Invoice Date	Comment	Amount
		2157755	03/01/2025	VIDEO SECURITY SURVEILLANCE SERVICES - VARIOUS DISTRICT SITES	\$1,004.00
215635	CHK	03/26/2025	4518	DELL COMPUTER CORP	\$2,628.56
	Invoice		Invoice Date	Comment	Amount
		10803002682	03/05/2025	IT HARDWARE/SOFTWARE	\$2,628.56
215636	CHK	03/26/2025	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$3,503.00
	Invoice		Invoice Date	Comment	Amount
		IN1032800	03/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$2,516.00
		IN1033045	03/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$987.00

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215637	CHK	03/26/2025	7420	DUDEK	\$7,370.00
	Invoice		Invoice Date	Comment	Amount
		202410348	12/09/2024	PROFESSIONAL SERVICES - MCKINLEY STREET GRADE	\$2,880.00
		202500078	01/31/2025	PROFESSIONAL SERVICES - SEWER LATERAL	\$690.00
		202500094	02/04/2025	PROFESSIONAL SERVICES - VETERANS PLAZA WATER	\$815.00
		202500095	02/04/2025	PROFESSIONAL SERVICES - CANYON RESERVE AT GAVILAN SPRINGS	\$552.50
		202500096	02/04/2025	PROFESSIONAL SERVICES - LUCHS ROAD PLAN CHECK	\$110.00
		202500098	02/04/2025	PROFESSIONAL SERVICES - SEWER LATERAL	\$952.50
		202500099	02/04/2025	PROFESSIONAL SERVICES - 11325 WARMINGTON STREET SEWER	\$1,010.00
		202500369	02/12/2025	PROFESSIONAL SERVICES - MCKINLEY STREET GRADE SEPARATION	\$360.00
215638	CHK	03/26/2025	9728	E & L ELECTRIC	\$463.74
	Invoice		Invoice Date	Comment	Amount
		88831N	03/07/2025	MOTOR SERVICES	\$463.74
215639	CHK	03/26/2025	10574	E SOURCE COMPANIES LLC	\$10,484.00
	Invoice		Invoice Date	Comment	Amount
		13204	02/28/2025	REGIONAL WATER LOSS SUPPORT PROGRAM	\$10,484.00
215640	CHK	03/26/2025	10356	ECAMSECURE	\$2,760.77
	Invoice		Invoice Date	Comment	Amount
		1345874	02/28/2025	SOUTH REGIONAL PUMP STATION - SECURITY SERVICES	\$2,760.77
215641	CHK	03/26/2025	7451	EHS INTERNATIONAL INC	\$5,140.00
	Invoice		Invoice Date	Comment	Amount
		3-20972R	03/14/2025	TRAINING SERVICES - FIRE EXTINGUISHER	\$2,640.00
		3-20974R	02/28/2025	PROFESSIONAL SERVICES - SAFETY CURRICULUM DEVELOPMENT	\$2,500.00
215642	CHK	03/26/2025	1041	ELSINORE VALLEY MWD	\$87,815.62
	Invoice		Invoice Date	Comment	Amount
		BI 6074	03/03/2025	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$87,815.62
215643	CHK	03/26/2025	10026	EUROFINS TESTOIL, INC.	\$40.76
	Invoice		Invoice Date	Comment	Amount
		418774	02/24/2025	OIL SUPPLIES	\$40.76

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215644	CHK	03/26/2025	8554	FASTENAL COMPANY	\$106.46
	Invoice		Invoice Date	Comment	Amount
		CARI1115300	03/07/2025	SUPPLIES	\$106.46
215645	CHK	03/26/2025	7624	FERGUSON WATERWORKS	\$2,801.50
	Invoice		Invoice Date	Comment	Amount
		0873846-1	03/05/2025	WATER METER MATERIALS	\$2,801.50
215646	CHK	03/26/2025	7115	FIRST CHOICE SERVICES	\$355.85
	Invoice		Invoice Date	Comment	Amount
		ON-237646	03/07/2025	OFFICE SUPPLIES	\$355.85
215647	CHK	03/26/2025	9076	FLYERS ENERGY LLC	\$19,373.89
	Invoice		Invoice Date	Comment	Amount
		25-297599	02/14/2025	DIESEL FUEL AND GASOLINE	\$3,742.42
		25-300430	02/18/2025	DIESEL FUEL AND GASOLINE	\$992.52
		25-302933	02/21/2025	DIESEL FUEL AND GASOLINE	\$3,464.87
		25-304984	02/25/2025	DIESEL FUEL AND GASOLINE	\$1,900.55
		25-308558	02/28/2025	DIESEL FUEL AND GASOLINE	\$2,150.44
		25-311662	03/04/2025	DIESEL FUEL AND GASOLINE	\$1,944.28
		25-314967	03/07/2025	DIESEL FUEL AND GASOLINE	\$2,717.49
		CFS-4161472	02/15/2025	DIESEL FUEL AND GASOLINE	\$1,364.18
		CFS-4172271	02/28/2025	DIESEL FUEL AND GASOLINE	\$1,097.14
215648	CHK	03/26/2025	9891	FPC GRAPHICS	\$308.30
	Invoice		Invoice Date	Comment	Amount
		96406	03/07/2025	PROMOTIONAL MATERIALS	\$308.30

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215649	CHK	03/26/2025	1157	FRITTS FORD	\$3,837.60
	Invoice		Invoice Date	Comment	Amount
	276890		11/20/2024	AUTO SERVICES	\$88.91
	277059		12/02/2024	AUTO SERVICES	\$365.08
	277060		12/02/2024	AUTO SERVICES	\$381.17
	277181		12/11/2024	AUTO SERVICES	\$151.28
	277260		12/17/2024	AUTO SERVICES	\$114.20
	277505		01/06/2025	AUTO SERVICES	\$26.97
	277653		01/14/2025	AUTO SERVICES	\$27.69
	277654		01/14/2025	AUTO SERVICES	\$129.57
	277674		01/15/2025	AUTO SERVICES	\$259.11
	277681		01/15/2025	AUTO SERVICES	\$68.21
	277720		01/16/2025	AUTO SERVICES	\$26.54
	277901		01/29/2025	AUTO SERVICES	\$68.21
	278158		02/11/2025	AUTO SERVICES	\$221.63
	278159		02/11/2025	AUTO SERVICES	\$8.05
	F50102		02/20/2025	AUTO SERVICES	\$1,900.98
215650	CHK	03/26/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$431.69
	Invoice		Invoice Date	Comment	Amount
	0325-2582		03/19/2025	TELEPHONE SERVICES	\$361.29
	0325-7667		03/19/2025	TELEPHONE SERVICES	\$70.40
215651	CHK	03/26/2025	107719	G-FORCE TECHNOLOGY CONSULTING LLC	\$24,050.00
	Invoice		Invoice Date	Comment	Amount
	4593		03/06/2025	CONSULTING SERVICES - FINANCIAL ACCOUNTING SYSTEM INFOR	\$24,050.00
215652	CHK	03/26/2025	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0233633		03/01/2025	INTERNET SERVICES	\$349.00
215653	CHK	03/26/2025	8442	GHD INC.	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
	380-0064420		01/29/2025	PROFESSIONAL SERVICES - INTERIM IMPROVEMENT PLAN REVIEW	\$1,200.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215654	CHK	03/26/2025	1452	GRAINGER INC	\$2,562.43
	Invoice		Invoice Date	Comment	Amount
		9426674900	03/04/2025	MATERIALS	\$171.21
		9426674918	03/04/2025	MATERIALS	\$1,122.55
		9427065991	03/04/2025	MATERIALS	\$1,268.67
215655	CHK	03/26/2025	1184	GRISWOLD INDUSTRIES	\$11,251.42
	Invoice		Invoice Date	Comment	Amount
		911908	02/14/2025	PARTS AND SUPPLIES	\$11,251.42
215656	CHK	03/26/2025	1633	HAAKER EQUIPMENT	\$1,750.00
	Invoice		Invoice Date	Comment	Amount
		W1ABCB	01/31/2025	WELDING REPAIR SERVICES	\$1,750.00
215657	CHK	03/26/2025	1237	HACH COMPANY	\$1,085.58
	Invoice		Invoice Date	Comment	Amount
		14404571	03/07/2025	MATERIALS AND SUPPLIES	\$1,085.58
215658	CHK	03/26/2025	10114	HAZEN AND SAWYER	\$34,187.00
	Invoice		Invoice Date	Comment	Amount
		20181-005-2	12/19/2024	PROFESSIONAL SERVICES - PFAS TREATMENT AT ARLINGTON DESALTER	\$25,175.00
		20181-005-3	02/19/2025	PROFESSIONAL SERVICES - PFAS TREATMENT AT ARLINGTON DESALTER	\$9,012.00
215659	CHK	03/26/2025	7947	HERC RENTALS INC	\$1,112.96
	Invoice		Invoice Date	Comment	Amount
		35337580-001	03/06/2025	EQUIPMENT RENTALS - BUCKET TRUCK	\$1,112.96
215660	CHK	03/26/2025	2859	HOME DEPOT INCORPORATED	\$699.44
	Invoice		Invoice Date	Comment	Amount
		7283263	03/05/2025	SUPPLIES	\$699.44
215661	CHK	03/26/2025	7085	INLAND LIGHTING SUPPLIES INC	\$543.75
	Invoice		Invoice Date	Comment	Amount
		293782	03/05/2025	SUPPLIES	\$543.75

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215662	CHK	03/26/2025	107724	ISOBAR PUBLIC SECTOR	\$36,900.00
	Invoice		Invoice Date	Comment	Amount
	046183		03/07/2025	WATER USE EFFICIENCY DATA IMPORT TECHNICAL SUPPORT	\$36,900.00
215665	CHK	03/26/2025	9604	JPW COMMUNICATIONS, INC.	\$5,861.25
	Invoice		Invoice Date	Comment	Amount
	3563		02/28/2025	OUTREACH - JANUARY AND FEBRUARY PROP 218 RATE NOTICES	\$5,861.25
215666	CHK	03/26/2025	10540	JRA PAINTING, INC	\$22,200.00
	Invoice		Invoice Date	Comment	Amount
	2955		02/19/2025	PAINTING - WATER PUMPS	\$5,550.00
	2956		02/21/2025	PAINTING - WATER PUMPS	\$2,350.00
	2969		02/28/2025	PAINTING SERVICES	\$4,550.00
	2970		02/28/2025	PAINTING SERVICES	\$2,850.00
	2972		02/27/2025	PAINTING SERVICES	\$3,800.00
	2973		02/27/2025	PAINTING - CABINETS	\$3,100.00
215667	CHK	03/26/2025	10213	KAUFMAN LEGAL GROUP	\$401.30
	Invoice		Invoice Date	Comment	Amount
	70208		02/14/2025	PROFESSIONAL SERVICES - LOBBYING COMPLIANCE	\$401.30
215668	CHK	03/26/2025	8036	KEENAN & ASSOCIATES	\$5,501.92
	Invoice		Invoice Date	Comment	Amount
	317029		03/01/2025	CONSULTING SERVICES - HUMAN RESOURCES	\$2,750.96
	318080		03/03/2025	CONSULTING SERVICES - HUMAN RESOURCES	\$2,750.96
215669	CHK	03/26/2025	10395	KP PUBLIC AFFAIRS, LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
	7013221		03/01/2025	LEGISLATIVE SUPPORT - MARCH 2025	\$10,000.00

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215670	CHK	03/26/2025	3049	KRIEGER & STEWART, INC.	\$38,175.00
	Invoice		Invoice Date	Comment	Amount
	50645		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$249.00
	50646		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$1,909.00
	50647		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$477.00
	50648		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$878.00
	50649		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$335.50
	50650		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$864.00
	50651		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$7,582.50
	50652		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$2,171.00
	50653		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$4,912.50
	50654		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$723.50
	50655		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$10,716.00
	50656		02/12/2025	CONSTRUCTION INSPECTION SERVICES	\$777.50
	50674		02/18/2025	CONSTRUCTION INSPECTION SERVICES	\$2,070.75
	50675		02/18/2025	CONSTRUCTION INSPECTION SERVICES	\$651.50
	50676		02/18/2025	CONSTRUCTION INSPECTION SERVICES	\$3,857.25
215672	CHK	03/26/2025	9435	LARRY CHANES	\$339.52
	Invoice		Invoice Date	Comment	Amount
	032025		03/20/2025	EMPLOYEE EXPENSE REIMBURSEMENT	\$339.52
215673	CHK	03/26/2025	1072	LAYNE CHRISTENSEN COMPANY INC	\$47,189.28
	Invoice		Invoice Date	Comment	Amount
	2900660		03/04/2025	WWRF RECYCLING PUMP INSPECTIONS, REPAIR, AND INSTALLATION	\$47,189.28
215674	CHK	03/26/2025	8575	LEGAL SHIELD	\$535.15
	Invoice		Invoice Date	Comment	Amount
	031925		03/19/2025	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$535.15
215675	CHK	03/26/2025	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$700.00
	Invoice		Invoice Date	Comment	Amount
	10228-03052025		03/05/2025	MONTHLY WELL SITE LAND LEASE PAYMENT	\$700.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215676	CHK	03/26/2025	10765	MANGO TECHNOLOGIES, INC.	\$12,495.00
	Invoice		Invoice Date	Comment	Amount
		INV46558	03/03/2025	PROJECT MANAGEMENT SOFTWARE LICENSE	\$12,495.00
215677	CHK	03/26/2025	7153	MCMaster CARR SUPPLY CO	\$867.46
	Invoice		Invoice Date	Comment	Amount
		42586587	03/19/2025	MATERIALS, PARTS, AND SUPPLIES	\$867.46
215678	CHK	03/26/2025	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$58,229.50
	Invoice		Invoice Date	Comment	Amount
		001050002300	03/03/2025	PROFESSIONAL SERVICES - 1269 SEWER FORCE MAIN REPLACEMENT	\$3,465.00
		001050002302	03/03/2025	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION	\$3,565.00
		001050002303	03/03/2025	PROFESSIONAL SERVICES - AS NEEDED ENGINEERING SUPPORT	\$1,240.00
		001050002304	03/03/2025	PROFESSIONAL SERVICES - RCWD INTERLINE & PIPELINE PROJECT	\$2,250.00
		001050002305	03/03/2025	PROFESSIONAL SERVICES - JEFFERSON AVE INTERCONNECTION	\$8,240.00
		001050002306	03/03/2025	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$30,007.50
		001050002307	03/03/2025	PROFESSIONAL SERVICES - MURRIETA WATER SUPPLY STUDY	\$7,806.00
		001050002308	03/03/2025	PROFESSIONAL SERVICES - STUDY TO MOVE WWRF FLOWS	\$1,656.00
215679	CHK	03/26/2025	10131	MOOD MEDIA	\$90.53
	Invoice		Invoice Date	Comment	Amount
		58819073	04/01/2025	PHONE MESSAGE RECORDING SERVICES	\$90.53
215680	CHK	03/26/2025	9727	O'REILLY AUTO ENTERPRISES, LLC	\$1,028.75
	Invoice		Invoice Date	Comment	Amount
		2588814	02/28/2025	AUTO PARTS	\$1,028.75
215681	CHK	03/26/2025	8992	O.S.T.S. INC	\$550.00
	Invoice		Invoice Date	Comment	Amount
		64802	03/06/2025	RESPIRATORY FIT TESTING	\$550.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215682	CHK	03/26/2025	2134	OFFICE DEPOT	\$473.71
	Invoice		Invoice Date	Comment	Amount
	412480704001		02/28/2025	OFFICE SUPPLIES	\$124.72
	412481327001		03/03/2025	OFFICE SUPPLIES	\$182.76
	413342812001		03/06/2025	OFFICE SUPPLIES	\$12.49
	413347363001		03/05/2025	OFFICE SUPPLIES	\$45.78
	413347368001		03/06/2025	OFFICE SUPPLIES	\$6.94
	413347370001		03/06/2025	OFFICE SUPPLIES	\$47.72
	415226573001		03/07/2025	OFFICE SUPPLIES	\$53.30
215683	CHK	03/26/2025	6872	ONLINE INFORMATION SERVICES, INC.	\$1,081.41
	Invoice		Invoice Date	Comment	Amount
	1316535		02/28/2025	CUSTOMER COLLECTIONS SERVICES	\$503.75
	370600000455		02/28/2025	CUSTOMER COLLECTIONS SERVICES	\$577.66
215684	CHK	03/26/2025	7273	PARKHOUSE TIRE, INC	\$653.76
	Invoice		Invoice Date	Comment	Amount
	2010939004		02/27/2025	TIRE SERVICES	\$653.76
215686	CHK	03/26/2025	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
	34521		03/01/2025	CUSTOM REPORTS MONTHLY SUBSCRIPTION	\$715.05
215687	CHK	03/26/2025	4573	PSOMAS	\$3,449.25
	Invoice		Invoice Date	Comment	Amount
	218922		03/06/2025	GIS STRATEGIC PLAN IMPLEMENTATION	\$3,449.25
215688	CHK	03/26/2025	10673	H2O INNOVATION USA INC.	\$7,697.79
	Invoice		Invoice Date	Comment	Amount
	CD146690		02/05/2025	SUPPLIES & MATERIALS	\$7,697.79
215690	CHK	03/26/2025	8500	QUADIENT LEASING USA, INC.	\$523.47
	Invoice		Invoice Date	Comment	Amount
	Q1744793		02/21/2025	EQUIPMENT LEASE - POSTAGE MACHINE	\$523.47

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215691	CHK	03/26/2025	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$2,221.88
	Invoice		Invoice Date	Comment	Amount
		12516	03/04/2025	CONTROL BOARD INSTALLATION - WWRF	\$2,221.88
215692	CHK	03/26/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$41,403.30
	Invoice		Invoice Date	Comment	Amount
		032425	03/24/2025	PROJECT MANAGEMENT AND PLAN CHECK FOR JEFFERSON AVE WATER SYSTEM	\$41,403.30
215693	CHK	03/26/2025	7149	RDO EQUIPMENT CO.	\$9,108.14
	Invoice		Invoice Date	Comment	Amount
		P9822435	01/31/2025	MATERIALS AND SUPPLIES	\$89.73
		W0761035	01/30/2025	MATERIALS AND SUPPLIES	\$1,158.07
		W0784735	01/31/2025	MATERIALS AND SUPPLIES	\$7,860.34
215694	CHK	03/26/2025	9468	RIVERSIDE AUTO PARTS INC	\$11,091.89
	Invoice		Invoice Date	Comment	Amount
		013125	01/31/2025	AUTO PARTS	\$11,091.89
215695	CHK	03/26/2025	10600	RIVERSIDE MEDICAL CLINIC, INC	\$870.00
	Invoice		Invoice Date	Comment	Amount
		700000595-030525	03/05/2025	PRE-EMPLOYMENT PHYSICALS	\$870.00
215698	CHK	03/26/2025	6093	S M R WATERMASTER	\$32,846.00
	Invoice		Invoice Date	Comment	Amount
		3RD QTR FY24-25	03/03/2025	SANTA MARGARITA WATERMASTER QUARTER 3 COST SHARE	\$32,846.00
215699	CHK	03/26/2025	9827	SAVVY WEST COAST MARKETING	\$5,535.44
	Invoice		Invoice Date	Comment	Amount
		1315	03/01/2025	SOCIAL MEDIA MARKETING SERVICES	\$3,885.44
		1316	03/01/2025	OUTREACH MONITORING SERVICES	\$1,650.00
215700	CHK	03/26/2025	1131	SCE	\$195,137.05
	Invoice		Invoice Date	Comment	Amount
		0225-1524	03/20/2025	ELECTRICITY UTILITY CHARGES	\$195,063.36
		0225-222010-676038	03/17/2025	ELECTRICITY UTILITY CHARGES	\$73.69

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215701	CHK	03/26/2025	10051	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	0000271		02/24/2025	DATA INNOVATOR SPONSORSHIP	\$2,500.00
215702	CHK	03/26/2025	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$128.00
	Invoice		Invoice Date	Comment	Amount
	803184		03/05/2025	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$128.00
215703	CHK	03/26/2025	107699	STONE EQUIPMENT COMPANY	\$2,876.27
	Invoice		Invoice Date	Comment	Amount
	654760		01/28/2025	VEHICLE REPAIR SERVICES	\$2,876.27
215704	CHK	03/26/2025	9776	SULZER ELECTRO-MECHANICAL SERVICES	\$3,849.07
	Invoice		Invoice Date	Comment	Amount
	INV-00014129		02/19/2025	MATERIALS AND SUPPLIES	\$3,849.07
215705	CHK	03/26/2025	5407	SYNAGRO WEST, LLC	\$3,115.58
	Invoice		Invoice Date	Comment	Amount
	56047		03/01/2025	BIOSOLIDS DISPOSAL SERVICES	\$3,115.58
215706	CHK	03/26/2025	9219	SYSTEM GO IT LLC	\$1,425.00
	Invoice		Invoice Date	Comment	Amount
	21491		02/28/2025	WEB AND SOFTWARE SUPPORT	\$262.50
	21492		02/28/2025	WEB AND SOFTWARE SUPPORT	\$1,162.50
215708	CHK	03/26/2025	1142	THE GAS COMPANY	\$40.69
	Invoice		Invoice Date	Comment	Amount
	0225-14157790		03/14/2025	NATURAL GAS CHARGES	\$17.01
	0225-15424051		03/17/2025	NATURAL GAS CHARGES	\$23.68
215709	CHK	03/26/2025	10355	THE NATIONAL THEATRE FOR CHILDREN, INC.	\$31,000.00
	Invoice		Invoice Date	Comment	Amount
	3034		01/31/2025	WATER OUTREACH PROGRAM	\$8,000.00
	3045		02/15/2025	WATER OUTREACH PROGRAM	\$8,000.00
	3046		02/19/2025	OUTREACH MATERIALS	\$15,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215710	CHK	03/26/2025	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
	4M		02/28/2025	REIMBURSE PENALTY FOR MEDICAL PART B	\$84.00
215713	CHK	03/26/2025	9195	TRIPAC FASTENERS	\$226.68
	Invoice		Invoice Date	Comment	Amount
	5823895		03/06/2025	MATERIALS AND SUPPLIES	\$226.68
215714	CHK	03/26/2025	8180	ULINE, INC.	\$505.89
	Invoice		Invoice Date	Comment	Amount
	189190762		02/13/2025	MATERIALS AND SUPPLIES	\$505.89
215715	CHK	03/26/2025	1294	UNDERGROUND SERVICE ALERT INC	\$936.44
	Invoice		Invoice Date	Comment	Amount
	24-253038		03/01/2025	CA REGULATORY COST AND NEW TICKET CHARGES	\$936.44
215716	CHK	03/26/2025	2107	UNITED PARCEL SERVICE	\$18.00
	Invoice		Invoice Date	Comment	Amount
	0000939704115-1		03/15/2025	SHIPPING INVOICES	\$18.00
215717	CHK	03/26/2025	9545	USA FLEET SOLUTIONS, LLC	\$2,385.00
	Invoice		Invoice Date	Comment	Amount
	68957		03/01/2025	RECURRING SERVICES - FLEET TRACKING	\$2,385.00
215718	CHK	03/26/2025	9780	VALLEY CONSTRUCTION MANAGEMENT	\$745.00
	Invoice		Invoice Date	Comment	Amount
	SD23923-18		03/06/2025	AS NEEDED INSPECTION SERVICES	\$745.00
215719	CHK	03/26/2025	5870	VALLEY SOIL INC	\$5,115.50
	Invoice		Invoice Date	Comment	Amount
	27705		01/03/2025	INDOOR AND OUTDOOR WATER USE EVALUATION AND REPAIRS	\$5,115.50
215720	CHK	03/26/2025	7277	WALTERS WHOLESALE ELECTRIC CO	\$901.78
	Invoice		Invoice Date	Comment	Amount
	S127354937.002		03/03/2025	MATERIALS AND SUPPLIES	\$867.56
	S127354937.003		03/07/2025	MATERIALS AND SUPPLIES	\$34.22

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215721	CHK	03/26/2025	10040	WATER SYSTEMS CONSULTING, INC.	\$6,975.00
	Invoice		Invoice Date	Comment	Amount
	10677		02/28/2025	CONSULTING SERVICES - ARLINGTON SUBBASIN GROUNDWATER SUSTAINABILITY	\$6,975.00
215722	CHK	03/26/2025	10375	WATERLINE TECHNOLOGIES INC.	\$5,816.72
	Invoice		Invoice Date	Comment	Amount
	5729305		03/06/2025	HYPOCHLORITE SOLUTIONS	\$4,076.18
	5729480		03/07/2025	HYPOCHLORITE SOLUTIONS	\$1,740.54
215723	CHK	03/26/2025	7980	WEST COAST SAND & GRAVEL, INC.	\$3,278.65
	Invoice		Invoice Date	Comment	Amount
	816987		02/26/2025	COLD MIX ASPHALT	\$3,278.65
215724	CHK	03/26/2025	10647	WETMORE'S	\$2,955.28
	Invoice		Invoice Date	Comment	Amount
	05P36461		03/06/2025	MATERIALS AND SUPPLIES	\$2,955.28
215725	CHK	03/26/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$3,318.44
	Invoice		Invoice Date	Comment	Amount
	50030090508		02/06/2025	MATERIALS AND SUPPLIES	\$2,929.83
	50030415402		03/05/2025	MATERIALS AND SUPPLIES	\$80.46
	50030438992		03/06/2025	MATERIALS AND SUPPLIES	\$308.15
215726	CHK	03/26/2025	1315	WRCRWA	\$37,166.38
	Invoice		Invoice Date	Comment	Amount
	IN-2588		03/17/2025	FLOW CHARGES TREATMENT AND CONVEYANCE	\$37,166.38
215727	CHK	03/26/2025	10369	ZOOM VIDEO COMMUNICATIONS, INC	\$1,117.80
	Invoice		Invoice Date	Comment	Amount
	INV293858396		02/20/2025	ZOOM LICENSES	\$1,117.80
215728	CHK	03/26/2025	8064	PAYPRO ADMINISTRATORS	\$42,677.91
	Invoice		Invoice Date	Comment	Amount
	045473		03/18/2025	APRIL 2025 DENTAL VISION LIFE AFLAC VTL STD AND LTD BENEFITS	\$42,677.91

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
1281807411	WIR	03/27/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,078.98
	Invoice		Invoice Date	Comment	Amount
		032725-401A	03/27/2025	401A PLAN FUNDING	\$10,078.98
1281821289	WIR	03/27/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$39,945.20
	Invoice		Invoice Date	Comment	Amount
		032725-457	03/27/2025	457 PLAN FUNDING	\$39,945.20
03148	WIR	03/28/2025	7235	US BANK NATIONAL ASSOCIATE	\$38,567.16
	Invoice		Invoice Date	Comment	Amount
		2848820	03/28/2025	DEBT SERVICE REVENUE BOND SERIES 2012A	\$38,567.16
9000003384	EPY	03/05/2025	2299	TERMINIX INTERNATIONAL	\$2,740.50
	Invoice		Invoice Date	Comment	Amount
		456158264	01/31/2025	PEST CONTROL - VARIOUS DISTRICT SITES	\$2,740.50
9000003385	EPY	03/05/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$1,450.97
	Invoice		Invoice Date	Comment	Amount
		6441-112528	02/04/2025	MATERIALS AND SUPPLIES	\$53.34
		6441-1140415	02/05/2025	MATERIALS AND SUPPLIES	\$1,397.63
9000003386	EPY	03/05/2025	6944	SIGN INDUSTRIES, INC	\$444.45
	Invoice		Invoice Date	Comment	Amount
		100214	02/14/2025	NAME SIGNS FOR BOARDROOM DIAS	\$444.45
9000003387	EPY	03/12/2025	1019	BEST BEST & KRIEGER	\$52,997.28
	Invoice		Invoice Date	Comment	Amount
		1020289	02/18/2025	LEGAL SERVICES	\$52,997.28

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03/01/2025 to 03/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003388	EPY	03/19/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$466.77
	Invoice		Invoice Date	Comment	Amount
		6441-1143986	02/21/2025	MATERIALS AND SUPPLIES	\$466.77
9000003389	EPY	03/19/2025	5024	HARRINGTON INDUSTRIAL PLASTICS	\$500.09
	Invoice		Invoice Date	Comment	Amount
		012N5667	02/14/2025	MATERIALS AND SUPPLIES	\$63.46
		012N5777	02/21/2025	MATERIALS AND SUPPLIES	\$65.04
		012N5876	02/27/2025	MATERIALS AND SUPPLIES	\$371.59
9000003390	EPY	03/19/2025	5518	KING LEE CHEMICAL COMPANY INC	\$5,129.59
	Invoice		Invoice Date	Comment	Amount
		12469	02/24/2025	LIQUID ANTISCALANT	\$5,129.59
9000003391	EPY	03/26/2025	4737	THE FERGUSON GROUP LLC	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
		INV3331	03/01/2025	FEDERAL PUBLIC POLICY ADVOCACY - MARCH 2025	\$11,000.00
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$6,773.07
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$6,773.07

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03/01/2025 to 03/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					\$10,168.91
215288	CHK	03/05/2025	10729	ADRIAN ENRIQUEZ	\$86.00
215289	CHK	03/05/2025	9097	ALFREDO MONDRAGON	\$100.00
215298	CHK	03/05/2025	10526	BRETT RINELLA	\$100.00
215301	CHK	03/05/2025	107733	CHELSEA N. RHOADES	\$100.00
215304	CHK	03/05/2025	10730	CODY WOITENA	\$100.00
215309	CHK	03/05/2025	9537	DEAN HILLARD BRADSHAW	\$100.00
215311	CHK	03/05/2025	10399	DERRIEN COTTON	\$200.00
215313	CHK	03/05/2025	10020	DOUGLAS MCCARTNEY	\$100.00
215318	CHK	03/05/2025	9682	FRANK SAUCEDO	\$200.00
215319	CHK	03/05/2025	9988	GEORGE CARDENAS	\$84.54
215326	CHK	03/05/2025	10545	JAKE ARBALLO	\$53.94
215327	CHK	03/05/2025	7255	JASON BARINGER	\$300.00
215328	CHK	03/05/2025	10695	JOEL PEREZ	\$270.00
215329	CHK	03/05/2025	9893	JONTE TURNER	\$100.00
215333	CHK	03/05/2025	10325	LUIS CARDENAS	\$90.84
215334	CHK	03/05/2025	7561	MALLORY GANDARA O'CONOR	\$189.18
215338	CHK	03/05/2025	10559	MISAHIEL HERNANDEZ	\$200.00
215342	CHK	03/05/2025	10741	NYDIA DOOLITTLE	\$200.00
215348	CHK	03/05/2025	10713	KENENTH RILEY KING	\$500.00
215351	CHK	03/05/2025	7075	SERGIO FELIX	\$100.00
215356	CHK	03/05/2025	10097	TIM CAZEE	\$100.00
215357	CHK	03/05/2025	9977	TINA DOUGHTON	\$100.00
215363	CHK	03/05/2025	7146	WAYNE CAWELTI	\$100.00
215377	CHK	03/12/2025	10729	ADRIAN ENRIQUEZ	\$86.00
215379	CHK	03/12/2025	7320	ALEX CHANG	\$100.00
215381	CHK	03/12/2025	7350	ANITA WILCOX	\$400.00
215383	CHK	03/12/2025	107745	ARTURO DUENAS	\$100.00
215389	CHK	03/12/2025	10358	CESAR CARRILLO	\$100.00

Cash Disbursement Report

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03/01/2025 to 03/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
215390	CHK	03/12/2025	10324	CHARLES CASEY KITCHENS	\$85.26
215395	CHK	03/12/2025	8495	DEAN STANDING WARRIOR	\$100.00
215396	CHK	03/12/2025	9752	DONALD GEHNERT	\$91.98
215400	CHK	03/12/2025	10735	ELAHEH YAZDANI	\$200.00
215403	CHK	03/12/2025	10252	FERNANDO BAHENA	\$100.00
215411	CHK	03/12/2025	7890	JEREMY SCOTT	\$59.96
215413	CHK	03/12/2025	8117	JOHN WOLBERD	\$100.00
215414	CHK	03/12/2025	9793	JULIO FRIAS	\$100.00
215416	CHK	03/12/2025	9718	LYNDY LEWIS	\$100.00
215417	CHK	03/12/2025	10117	MARK STADELBACHER	\$80.31
215418	CHK	03/12/2025	9975	MARVIN ESQUIVEL	\$67.90
215419	CHK	03/12/2025	10559	MISAHIEL HERNANDEZ	\$100.00
215423	CHK	03/12/2025	7833	NICK BARNES	\$78.53
215432	CHK	03/12/2025	10303	RICHARD MICHAEL FRANZO	\$200.00
215440	CHK	03/12/2025	7043	SCOTT MCANALLY	\$184.00
215441	CHK	03/12/2025	8384	SCOTT PAGE	\$100.00
215443	CHK	03/12/2025	9466	THOMAS KLEVE	\$100.00
215448	CHK	03/12/2025	10608	VINCENT IORII	\$100.00
215472	CHK	03/19/2025	10221	BRANDON CASTANEDA	\$100.00
215481	CHK	03/19/2025	107735	CARLOS FLOREZ	\$86.58
215482	CHK	03/19/2025	10251	CHALLEN ANNE PETERSON	\$100.00
215494	CHK	03/19/2025	9537	DEAN HILLARD BRADSHAW	\$100.00
215520	CHK	03/19/2025	10520	JOSEPH GOMEZ	\$100.00
215530	CHK	03/19/2025	107704	MELISSA BUSTAMONTE	\$100.00
215531	CHK	03/19/2025	10111	MICAH EMERINE	\$700.00
215532	CHK	03/19/2025	9153	MICHAEL HADLEY	\$100.00
215533	CHK	03/19/2025	9890	MICHELLE ADAMS	\$100.00
215539	CHK	03/19/2025	10411	PETER GEORGE	\$100.00
215545	CHK	03/19/2025	10713	KENENTH RILEY KING	\$100.00
215546	CHK	03/19/2025	9719	ROBERT WEBB	\$100.00
215547	CHK	03/19/2025	8148	SAMUEL SMITH II	\$79.28

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
215551	CHK	03/19/2025	7336	SONIA HUFF	\$100.00
215553	CHK	03/19/2025	9109	STEVEN GUSTAFSSON	\$94.61
215557	CHK	03/19/2025	7120	TERESA PATTON	\$100.00
215560	CHK	03/19/2025	7305	TOM TABOR	\$300.00
215561	CHK	03/19/2025	8172	TONY POLLAK	\$100.00
215606	CHK	03/26/2025	7243	ARTURO JASSO	\$100.00
215663	CHK	03/26/2025	10153	JESSE CORGAN	\$100.00
215664	CHK	03/26/2025	9893	JONTE TURNER	\$100.00
215671	CHK	03/26/2025	9435	LARRY CHANES	\$200.00
215685	CHK	03/26/2025	5551	PAUL RUGGE	\$100.00
215696	CHK	03/26/2025	9719	ROBERT WEBB	\$100.00
215697	CHK	03/26/2025	9196	RYAN SHAW	\$400.00
215707	CHK	03/26/2025	7120	TERESA PATTON	\$100.00
215711	CHK	03/26/2025	7305	TOM TABOR	\$100.00
215712	CHK	03/26/2025	8172	TONY POLLAK	\$100.00

REPORT TOTAL:

\$14,536,874.38