

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2024 to 10/31/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
2414334241	WIR	10/01/2024	7235	US BANK NATIONAL ASSOCIATE	\$21,002.11
	Invoice		Invoice Date	Comment	Amount
	2699864		10/01/2024	INTEREST PAYMENT FOR 2022 LINE OF CREDIT	\$21,002.11
2486514743489	WIR	10/01/2024	9161	PINNACLE PUBLIC FINANCE, INC	\$700,545.63
	Invoice		Invoice Date	Comment	Amount
	41628		10/01/2024	HEADQUARTERS' BUILDING LOAN PAYMENT	\$700,545.63
24924009244	WIR	10/01/2024	1315	WRCRWA	\$1,029.80
	Invoice		Invoice Date	Comment	Amount
	092624		09/26/2024	FEDERAL HAZARD MITIGATION GRANT - CHECK WAS ISSUED TO WESTERN FOR WRCRWA	\$1,029.80
1227946260	WIR	10/02/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$43,125.00
	Invoice		Invoice Date	Comment	Amount
	092724-401A		09/27/2024	401A PLAN FUNDING	\$43,125.00
213012	CHK	10/02/2024	10362	AGILITY PR SOLUTIONS LLC	\$5,436.00
	Invoice		Invoice Date	Comment	Amount
	88349		08/29/2024	OUTREACH SOFTWARE SUPPORT SUBSCRIPTION	\$5,436.00
213013	CHK	10/02/2024	7055	ALBERT MAGALLON	\$155.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-100124		10/01/2024	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$155.00
213015	CHK	10/02/2024	9903	AMERICAN MATERIAL COMPANY	\$95.43
	Invoice		Invoice Date	Comment	Amount
	97849		08/30/2024	SUPPLIES	\$95.43
213016	CHK	10/02/2024	1309	AT&T BUSINESS SERVICE	\$11.53
	Invoice		Invoice Date	Comment	Amount
	0924-6925		09/18/2024	TELEPHONE SERVICES	\$11.53

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213017	CHK	10/02/2024	1017	BABCOCK LABORATORIES, INC	\$2,409.38
	Invoice		Invoice Date	Comment	Amount
			09/03/2024	WATER TESTING	\$242.58
			09/09/2024	WATER TESTING	\$20.79
			09/09/2024	WATER TESTING	\$478.17
			09/09/2024	WATER TESTING	\$20.79
			09/09/2024	WATER TESTING	\$20.79
			09/09/2024	WATER TESTING	\$83.16
			09/09/2024	WATER TESTING	\$62.37
			09/11/2024	WATER TESTING	\$478.17
			09/11/2024	WATER TESTING	\$45.05
			09/11/2024	WATER TESTING	\$83.16
			09/11/2024	WATER TESTING	\$20.79
			09/11/2024	WATER TESTING	\$41.58
			09/11/2024	WATER TESTING	\$51.99
			09/11/2024	WATER TESTING	\$20.79
			09/13/2024	WATER TESTING	\$462.00
			09/13/2024	WATER TESTING	\$277.20
213018	CHK	10/02/2024	5988	BARRY'S SECURITY SERVICE INC	\$2,929.00
	Invoice		Invoice Date	Comment	Amount
			09/09/2024	SECURITY SERVICES - EL SOBRANTE	\$1,722.14
			09/09/2024	SECURITY SERVICES - MERIDIAN	\$1,206.86
213019	CHK	10/02/2024	10343	BLUE-WHITE INDUSTRIES	\$31,872.88
	Invoice		Invoice Date	Comment	Amount
			09/09/2024	WELDING MATERIALS	\$31,872.88
213020	CHK	10/02/2024	9830	BOOT BARN	\$277.23
	Invoice		Invoice Date	Comment	Amount
			09/11/2024	STEEL-TOED SAFETY BOOTS	\$150.00
			09/11/2024	STEEL-TOED SAFETY BOOTS	\$127.23

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213021	CHK	10/02/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$409.14
	Invoice		Invoice Date	Comment	Amount
		9218934	09/06/2024	OFFICE SUPPLIES	\$409.14
213022	CHK	10/02/2024	6305	C WELLS PIPELINE MATERIALS INC	\$4,918.89
	Invoice		Invoice Date	Comment	Amount
		SINV24-3406	09/11/2024	PIPELINE MATERIALS	\$2,564.45
		SINV24-3410	09/11/2024	PIPELINE MATERIALS	\$1,030.95
		SINV24-3448	09/13/2024	PIPELINE MATERIALS	\$1,323.49
213023	CHK	10/02/2024	9648	CAMERON WELDING SUPPLY	\$144.06
	Invoice		Invoice Date	Comment	Amount
		1655083-01	09/12/2024	COMPRESSED GAS FOR WELDING	\$78.11
		1659827-00	09/09/2024	COMPRESSED GAS FOR WELDING	\$65.95
213024	CHK	10/02/2024	4698	CDW GOVERNMENT INC	\$2,981.49
	Invoice		Invoice Date	Comment	Amount
		AA5ZW5F	09/12/2024	IT HARDWARE	\$2,981.49
213025	CHK	10/02/2024	4727	CHANDLER ASSET MANAGEMENT INC	\$11,411.69
	Invoice		Invoice Date	Comment	Amount
		24-08-250	09/06/2024	INVESTMENT MANAGER SERVICES	\$11,411.69
213027	CHK	10/02/2024	1112	CITY OF RIVERSIDE	\$8,219.61
	Invoice		Invoice Date	Comment	Amount
		0824-253273-159977	09/20/2024	ELECTRICITY UTILITY CHARGES	\$8,219.61
213029	CHK	10/02/2024	9771	COMMERCE HOSE & INDUSTRIAL PRODUCTS	\$425.90
	Invoice		Invoice Date	Comment	Amount
		00052998	09/09/2024	MATERIALS	\$425.90
213030	CHK	10/02/2024	9984	CORODATA SHREDDING, INC.	\$150.71
	Invoice		Invoice Date	Comment	Amount
		DN 1488561	08/31/2024	PAPER SHREDDING SERVICES	\$51.75
		DN 1488562	08/31/2024	PAPER SHREDDING SERVICES	\$98.96

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213031	CHK	10/02/2024	4815	CORONA CHAMBER OF COMMERCE	\$775.00
	Invoice		Invoice Date	Comment	Amount
	95958		09/13/2024	MEMBERSHIP RENEWAL	\$775.00
213032	CHK	10/02/2024	10579	DE TIERRA FARMS	\$425.00
	Invoice		Invoice Date	Comment	Amount
	1274		09/10/2024	BEE REMOVAL SERVICES AT PUMP STATION	\$425.00
213034	CHK	10/02/2024	5268	DON'S LOCK & KEY INC	\$95.00
	Invoice		Invoice Date	Comment	Amount
	23616		09/10/2024	LOCK SERVICE - RE-INSTALL HANDLE	\$95.00
213036	CHK	10/02/2024	8554	FASTENAL COMPANY	\$337.90
	Invoice		Invoice Date	Comment	Amount
	CARI1111163		09/13/2024	TOOLS	\$337.90
213037	CHK	10/02/2024	10211	FG SOLUTIONS, LLC	\$4,662.14
	Invoice		Invoice Date	Comment	Amount
	WMWD-RATES-2001		09/09/2024	PROFESSIONAL SERVICES - WATER AND WASTEWATER COSTS OF SERVICE RATE STUDIES	\$4,662.14
213038	CHK	10/02/2024	7115	FIRST CHOICE SERVICES	\$330.85
	Invoice		Invoice Date	Comment	Amount
	746188		09/13/2024	OFFICE SUPPLIES	\$330.85
213039	CHK	10/02/2024	9076	FLYERS ENERGY LLC	\$10,483.49
	Invoice		Invoice Date	Comment	Amount
	24-162475		08/16/2024	GASOLINE	\$2,630.39
	24-177149		09/06/2024	GASOLINE	\$2,510.78
	24-180209		09/10/2024	GASOLINE	\$2,452.11
	24-183296		09/13/2024	GASOLINE	\$2,890.21

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213040	CHK	10/02/2024	9891	FPC GRAPHICS	\$1,841.24
	Invoice		Invoice Date	Comment	Amount
	96092		09/09/2024	SAFETY APPAREL - HIGH VISUAL SHIRTS	\$1,841.24
213041	CHK	10/02/2024	9891	FPC GRAPHICS	\$560.84
	Invoice		Invoice Date	Comment	Amount
	96160P		09/26/2024	GAVILAN HILLS POSTCARD POSTAGE	\$560.84
213042	CHK	10/02/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$679.39
	Invoice		Invoice Date	Comment	Amount
	0924-0679		09/25/2024	TELEPHONE SERVICES	\$182.55
	0924-4119		09/25/2024	TELEPHONE SERVICES	\$417.84
	0924-5499		09/25/2024	TELEPHONE SERVICES	\$79.00
213044	CHK	10/02/2024	8442	GHD INC.	\$6,820.15
	Invoice		Invoice Date	Comment	Amount
	380-0057268		09/11/2024	PROFESSIONAL SERVICES - WMWD DEVELOPERS HANDBOOK DEVELOPMENT	\$6,820.15
213045	CHK	10/02/2024	8067	GOLDEN STATE CONSULTANTS	\$15,976.28
	Invoice		Invoice Date	Comment	Amount
	7719		09/09/2024	CROSS CONNECTION CONTROL SERVICES	\$14,400.64
	7720		09/09/2024	CROSS CONNECTION CONTROL SERVICES	\$1,575.64

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Check #	Type	Check Date	Vendor	Vendor Name	Amount	
213046	CHK	10/02/2024	1452	GRAINGER INC	\$8,158.82	
	Invoice		Invoice Date	Comment	Amount	
			9240687294	09/06/2024	SUPPLIES	\$26.89
			9242456532	09/09/2024	SUPPLIES	\$998.54
			9243068443	09/10/2024	SUPPLIES	\$134.08
			9243800456	09/10/2024	SUPPLIES	\$3,356.46
			9245384285	09/11/2024	SUPPLIES	\$503.58
			9245384293	09/11/2024	SUPPLIES	\$244.06
			9245396206	09/11/2024	SUPPLIES	\$32.82
			9245396214	09/11/2024	SUPPLIES	\$335.04
			9245537510	09/11/2024	SUPPLIES	\$757.12
			9245644944	09/11/2024	SUPPLIES	\$588.15
			9245668372	09/11/2024	SUPPLIES	\$119.60
			9246652342	09/12/2024	SUPPLIES	\$85.92
			9246993803	09/12/2024	SUPPLIES	\$64.33
			9247614325	09/13/2024	SUPPLIES	\$912.23
213047	CHK	10/02/2024	10662	GREAT BLUE RESEARCH, INC	\$12,000.00	
	Invoice		Invoice Date	Comment	Amount	
			013648	09/10/2024	RESIDENTIAL BILLING/RATE OUTREACH STUDY	\$12,000.00
213048	CHK	10/02/2024	1184	GRISWOLD INDUSTRIES	\$4,683.89	
	Invoice		Invoice Date	Comment	Amount	
			901138	09/06/2024	PARTS FOR CLA VALVES	\$4,683.89
213049	CHK	10/02/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$8,588.00	
	Invoice		Invoice Date	Comment	Amount	
			ENG-8689	09/06/2024	PROFESSIONAL SERVICES - DESIGN OF HILLSIDE TANKS 1 & 2	\$8,588.00
213050	CHK	10/02/2024	10653	ICE QUBE INC.	\$10,866.64	
	Invoice		Invoice Date	Comment	Amount	
			123154	09/13/2024	AIR CONDITIONING UNITS	\$10,124.65
			123178	09/16/2024	AIR CONDITIONING UNITS - ADDITIONAL COSTS	\$741.99

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213051	CHK	10/02/2024	9480	ICONIX WATERWORKS (US) INC.	\$1,170.49
	Invoice		Invoice Date	Comment	Amount
		U2416029906	07/23/2024	MATERIALS	\$1,170.49
213054	CHK	10/02/2024	10768	KENNETH SMITH	\$83.28
	Invoice		Invoice Date	Comment	Amount
		091224	09/26/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$83.28
213055	CHK	10/02/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$56.03
	Invoice		Invoice Date	Comment	Amount
		5991245	09/13/2024	OFFICE SUPPLIES	\$56.03
213056	CHK	10/02/2024	9153	MICHAEL HADLEY	\$471.32
	Invoice		Invoice Date	Comment	Amount
		091224	09/18/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$471.32
213058	CHK	10/02/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$25,128.79
	Invoice		Invoice Date	Comment	Amount
		001050000629	09/09/2024	PROFESSIONAL SERVICES - JEFFERSON AVENUE INTERCONNECTION	\$6,893.79
		001050000631	09/09/2024	PROFESSIONAL SERVICES - WELL 7 FINAL DESIGN	\$18,235.00
213059	CHK	10/02/2024	9425	NORCO AREA CHAMBER OF COMMERCE	\$480.00
	Invoice		Invoice Date	Comment	Amount
		2948	08/04/2024	BUSINESS MEMBERSHIP DUES 10/3/24-10/3/25	\$480.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213060	CHK	10/02/2024	2134	OFFICE DEPOT	\$3,637.69
	Invoice		Invoice Date	Comment	Amount
			383518183001	09/13/2024 OFFICE SUPPLIES	\$2,847.79
			383574024001	09/16/2024 OFFICE SUPPLIES	\$139.16
			383574084001	09/13/2024 OFFICE SUPPLIES	\$5.70
			383922440001	09/06/2024 OFFICE SUPPLIES	\$172.65
			384119529001	09/09/2024 OFFICE SUPPLIES	\$46.17
			384119858001	09/06/2024 OFFICE SUPPLIES	\$171.09
			384516394001	09/05/2024 OFFICE SUPPLIES	\$10.93
			384516666001	09/05/2024 OFFICE SUPPLIES	\$62.17
			384516670001	09/05/2024 OFFICE SUPPLIES	\$17.29
			384516671001	09/06/2024 OFFICE SUPPLIES	\$103.58
			385422879001	09/11/2024 OFFICE SUPPLIES	\$39.62
			385423284001	09/11/2024 OFFICE SUPPLIES	\$21.54
213062	CHK	10/02/2024	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
			1275	09/10/2024 STREET SWEEPING SERVICES - EL SOBRANTE	\$575.00
213063	CHK	10/02/2024	9437	QUINN COMPANY	\$5,114.24
	Invoice		Invoice Date	Comment	Amount
			WOG00020832	09/11/2024 AUTO SERVICE	\$900.00
			WOG00020833	09/11/2024 AUTO SERVICE	\$900.00
			WOG00020834	09/11/2024 AUTO SERVICE	\$900.00
			WOG00020837	09/12/2024 AUTO SERVICE	\$805.80
			WOG00020838	09/12/2024 AUTO SERVICE	\$810.54
			WOG00020839	09/12/2024 AUTO SERVICE	\$797.90
213064	CHK	10/02/2024	9489	RED WING BUSINESS ADVANTAGE ACCOUNT	\$787.70
	Invoice		Invoice Date	Comment	Amount
			20240910029092	09/10/2024 STEEL TOED SAFETY BOOTS	\$787.70

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213065	CHK	10/02/2024	7318	RIVERSIDE MACHINE WORKS INC	\$3,680.00
	Invoice		Invoice Date	Comment	Amount
		27287	09/11/2024	MATERIALS	\$3,680.00
213066	CHK	10/02/2024	10401	ROCKSPARK, INC.	\$2,662.50
	Invoice		Invoice Date	Comment	Amount
		WMWD-ACWA24	09/06/2024	ACWA AWARD ENTRY DEVELOPMENT	\$2,662.50
213068	CHK	10/02/2024	9219	SYSTEM GO IT LLC	\$525.00
	Invoice		Invoice Date	Comment	Amount
		20432	06/30/2024	WEBSITE AND SOFTWARE SUPPORT	\$525.00
213069	CHK	10/02/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$663.88
	Invoice		Invoice Date	Comment	Amount
		153328	09/06/2024	AC SERVICE AND REPAIR - IVY ST MURRIETA OFFICE	\$663.88
213070	CHK	10/02/2024	1142	THE GAS COMPANY	\$37.81
	Invoice		Invoice Date	Comment	Amount
		0924-14466342	09/24/2024	NATURAL GAS CHARGES	\$19.98
		0924-15905710	09/25/2024	NATURAL GAS CHARGES	\$17.83
213071	CHK	10/02/2024	10514	TIDALWAVE WIRELESS, INC.	\$3,111.46
	Invoice		Invoice Date	Comment	Amount
		I20240909WMWD	09/09/2024	RADIO COMMUNICATIONS CONSULTING SERVICES	\$1,200.00
		I20240909WMWD-MAT	09/09/2024	RADIO MATERIALS AND SUPPLIES	\$1,911.46
213072	CHK	10/02/2024	7108	TK CONSTRUCTION	\$9,321.33
	Invoice		Invoice Date	Comment	Amount
		3741	07/02/2024	WATER SERVICE INSTALLATION ON RAINBOW RD	\$9,321.33
213074	CHK	10/02/2024	2107	UNITED PARCEL SERVICE	\$108.69
	Invoice		Invoice Date	Comment	Amount
		0000939704364-1	09/07/2024	SHIPPING INVOICES	\$47.28
		0000939704384-1	09/21/2024	SHIPPING INVOICES	\$61.41

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213075	CHK	10/02/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
	092524		09/25/2024	EMPLOYEE PAYROLL DONATIONS	\$137.00
213076	CHK	10/02/2024	9202	VARNER & BRANDT LLP	\$11,628.00
	Invoice		Invoice Date	Comment	Amount
	23744-083124		07/31/2024	LEGAL SERVICES	\$11,628.00
213077	CHK	10/02/2024	1850	VERIZON WIRELESS - LA	\$346.13
	Invoice		Invoice Date	Comment	Amount
	9973041918		09/25/2024	TELEPHONE SERVICES	\$346.13
213078	CHK	10/02/2024	10375	WATERLINE TECHNOLOGIES INC.	\$2,373.47
	Invoice		Invoice Date	Comment	Amount
	5706826		09/10/2024	HYPOCHLORITE SOLUTIONS	\$1,740.54
	5706827		09/10/2024	HYPOCHLORITE SOLUTIONS	\$632.93
213080	CHK	10/02/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$2,756.50
	Invoice		Invoice Date	Comment	Amount
	6745		09/09/2024	MODIFICATION OF SCADA CONFIGURATION	\$2,756.50
213081	CHK	10/02/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$156.88
	Invoice		Invoice Date	Comment	Amount
	50028239199		09/09/2024	MATERIALS AND SUPPLIES	\$37.59
	50028306503		09/12/2024	MATERIALS AND SUPPLIES	\$119.29
213082	CHK	10/02/2024	107711	WILLIAMS SCOTSMAN, INC.	\$98.04
	Invoice		Invoice Date	Comment	Amount
	9021877451		09/10/2024	STEEL CONTAINER RENTAL	\$98.04
213083	CHK	10/02/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$652.50
	Invoice		Invoice Date	Comment	Amount
	092524		09/25/2024	EMPLOYEE PAYROLL DUES	\$652.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213084	CHK	10/02/2024	1131	SCE	\$225,337.72
	Invoice		Invoice Date	Comment	Amount
		0824-1524	09/20/2024	ELECTRICITY USAGE SERVICE CHARGES	\$225,337.72
213085	CHK	10/02/2024	1043	EASTERN MWD	\$224,311.66
	Invoice		Invoice Date	Comment	Amount
		0924-180267912	09/23/2024	WATER PURCHASED AT LOS ALAMOS RD	\$224,074.38
		0924-970785716	09/20/2024	WATER PURCHASED AT WEST GATE DR	\$237.28
213086	CHK	10/02/2024	1131	SCE	\$66,842.06
	Invoice		Invoice Date	Comment	Amount
		0924-8853500	09/24/2024	ELECTRICITY USAGE SERVICE CHARGES	\$66,805.05
		0924-8853527	09/24/2024	ELECTRICITY USAGE SERVICE CHARGES	\$37.01
213087	CHK	10/02/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$3,954.33
	Invoice		Invoice Date	Comment	Amount
		0924-98031163	09/24/2024	ROCK MOUNTAIN WATER SERVICES - SEPTEMBER 2024	\$3,954.33
213088	CHK	10/02/2024	1142	THE GAS COMPANY	\$15.29
	Invoice		Invoice Date	Comment	Amount
		0924-13983977	09/23/2024	NATURAL GAS CHARGES	\$15.29
213089	CHK	10/02/2024	4518	DELL COMPUTER CORP	\$17,905.46
	Invoice		Invoice Date	Comment	Amount
		10768795930	08/29/2024	IT HARDWARE	\$17,905.46

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213090	CHK	10/02/2024	7010	CORELOGIC, INC	\$334.75
	Invoice		Invoice Date	Comment	Amount
	30735570		08/31/2024	MONTHLY IT SUBSCRIPTION	\$334.75
213091	CHK	10/02/2024	9743	GRACIE TORRES	\$60.00
	Invoice		Invoice Date	Comment	Amount
	051024		09/04/2024	EXPENSE REIMBURSEMENT	\$60.00
213092	CHK	10/07/2024	1142	THE GAS COMPANY	\$888.04
	Invoice		Invoice Date	Comment	Amount
	0924-15738431		09/25/2024	NATURAL GAS CHARGES	\$888.04
213093	CHK	10/07/2024	6586	CANON SOLUTIONS AMERICA, INC	\$2,620.18
	Invoice		Invoice Date	Comment	Amount
	6009139792		08/31/2024	COPIER MAINTENANCE - MERIDIAN	\$1,948.05
	6009139793		08/31/2024	COPIER MAINTENANCE - EL SOBRANTE	\$672.13
213094	CHK	10/07/2024	6587	CANON FINANCIAL SERVICES, INC	\$1,622.16
	Invoice		Invoice Date	Comment	Amount
	34932466		09/12/2024	EQUIPMENT LEASE	\$1,340.60
	34933698		09/12/2024	EQUIPMENT LEASE	\$68.35
	34934230		09/12/2024	EQUIPMENT LEASE	\$213.21
213095	CHK	10/07/2024	9164	2 GUN PRODUCTIONS	\$8,000.00
	Invoice		Invoice Date	Comment	Amount
	406		10/03/2024	PRE-PRODUCTION: BEHIND THE SCENES CAMPAIGN	\$8,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213101	CHK	10/09/2024	1017	BABCOCK LABORATORIES, INC	\$1,594.61
	Invoice		Invoice Date	Comment	Amount
	CI40753-7135		09/16/2024	WATER TESTING	\$34.66
	CI40846-7136		09/17/2024	WATER TESTING	\$20.21
	CI40863-7136		09/18/2024	WATER TESTING	\$231.00
	CI40866-7136		09/18/2024	WATER TESTING	\$86.65
	CI40874-7136		09/18/2024	WATER TESTING	\$277.20
	CI40875-7135		09/18/2024	WATER TESTING	\$51.99
	CI40876-7135		09/18/2024	WATER TESTING	\$238.00
	CI40877-7135		09/18/2024	WATER TESTING	\$478.17
	CI40881-7135		09/18/2024	WATER TESTING	\$20.79
	CI40882-7135		09/18/2024	WATER TESTING	\$51.99
	CI40977-7135		09/18/2024	WATER TESTING	\$20.79
	CI40978-7135		09/18/2024	WATER TESTING	\$20.79
	CI40979-7135		09/18/2024	WATER TESTING	\$41.58
	CI40980-7135		09/18/2024	WATER TESTING	\$20.79
	213102	CHK	10/09/2024	1067	KH METALS & SUPPLY
Invoice			Invoice Date	Comment	Amount
680310A-IN			09/19/2024	SUPPLIES	\$337.29
213103	CHK	10/09/2024	1112	CITY OF RIVERSIDE	\$33,819.09
	Invoice		Invoice Date	Comment	Amount
	0824-253273-160120		09/20/2024	ELECTRICITY UTILITY CHARGES	\$8,422.11
	0824-253273-160574		09/20/2024	ELECTRICITY UTILITY CHARGES	\$8,670.54
	0824-253273-160580		09/20/2024	ELECTRICITY UTILITY CHARGES	\$8,790.07
	0824-253273-160601		09/20/2024	ELECTRICITY UTILITY CHARGES	\$7,802.28
	0824-253273-199463		09/25/2024	WATER UTILITY CHARGES	\$45.15
	0824-253273-199464		09/25/2024	WATER UTILITY CHARGES	\$45.15
	0824-253273-202997		09/25/2024	WATER UTILITY CHARGES	\$43.79

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213104	CHK	10/09/2024	1142	THE GAS COMPANY	\$346.63
	Invoice		Invoice Date	Comment	Amount
		0924-15916034	10/01/2024	NATURAL GAS CHARGES	\$346.63
213105	CHK	10/09/2024	1184	GRISWOLD INDUSTRIES	\$4,659.06
	Invoice		Invoice Date	Comment	Amount
		902068	09/19/2024	VALVE SERVICE - OLEANDER PUMP STATION	\$1,358.43
		902069	09/19/2024	PREVENTATIVE MAINTENANCE - MCALLISTER PUMP STATION	\$3,300.63
213106	CHK	10/09/2024	1212	ACWA/JPIA	\$59,427.71
	Invoice		Invoice Date	Comment	Amount
		100224	10/02/2024	WORKERS COMPENSATION INSURANCE FOR QUARTER 1	\$59,427.71
213107	CHK	10/09/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$239.41
	Invoice		Invoice Date	Comment	Amount
		7547829-2371-0	09/27/2024	COMMERCIAL WASTE DISPOSAL	\$239.41
213108	CHK	10/09/2024	1315	WRCRWA	\$355,322.48
	Invoice		Invoice Date	Comment	Amount
		IN-2505	09/18/2024	VARIABLE TREATMENT & CONVEYANCE - AUGUST 2024	\$40,893.50
		IN-2510	09/18/2024	FIXED TREATMENT, CONVEYANCE AND ADMINISTRATION CHARGES - OCTOBER 2024	\$80,404.56
		IN-2514	09/19/2024	FISCAL YEAR 24/25 RESERVE CONTRIBUTIONS	\$234,024.42
213109	CHK	10/09/2024	1452	GRAINGER INC	\$3,984.20
	Invoice		Invoice Date	Comment	Amount
		9251652211	09/17/2024	SUPPLIES	\$335.57
		9252445011	09/17/2024	SUPPLIES	\$175.46
		9253018569	09/18/2024	SUPPLIES	\$192.98
		9253018577	09/18/2024	SUPPLIES	\$384.67
		9253170618	09/18/2024	SUPPLIES	\$98.07
		9253318498	09/18/2024	SUPPLIES	\$2,150.43
		9253499199	09/18/2024	SUPPLIES	\$647.02

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213110	CHK	10/09/2024	1453	RIVERSIDE COUNTY RECORDER	\$20.00
	Invoice		Invoice Date	Comment	Amount
		24-250172	08/29/2024	RECORDER BILLING STATEMENT - AUGUST 2024	\$20.00
213111	CHK	10/09/2024	1589	APPLE COMPUTER INC	\$2,283.15
	Invoice		Invoice Date	Comment	Amount
		MB12705674	09/18/2024	EMPLOYEE COMPUTER LOAN PROGRAM	\$2,283.15
213112	CHK	10/09/2024	2107	UNITED PARCEL SERVICE	\$135.34
	Invoice		Invoice Date	Comment	Amount
		0000939704394-1	09/28/2024	SHIPPING INVOICES	\$95.69
		0000939704404-1	10/05/2024	SHIPPING INVOICES	\$39.65
213113	CHK	10/09/2024	2138	JJ ROOFING	\$2,206.00
	Invoice		Invoice Date	Comment	Amount
		19810	09/19/2024	ROOF SERVICE - BERGAMOUNT PUMP STATION TILE REPAIR	\$2,206.00
213114	CHK	10/09/2024	4518	DELL COMPUTER CORP	\$1,214.54
	Invoice		Invoice Date	Comment	Amount
		10770945813	09/10/2024	IT LAPTOP	\$1,214.54
213115	CHK	10/09/2024	4698	CDW GOVERNMENT INC	\$1,767.66
	Invoice		Invoice Date	Comment	Amount
		AA6Z12Q	09/18/2024	EMPLOYEE COMPUTER LOAN PROGRAM	\$1,767.66
213116	CHK	10/09/2024	4727	CHANDLER ASSET MANAGEMENT INC	\$11,280.54
	Invoice		Invoice Date	Comment	Amount
		24-07-250	09/16/2024	INVESTMENT MANAGER SERVICES	\$11,280.54
213117	CHK	10/09/2024	5009	RT LAWRENCE CORPORATION	\$657.07
	Invoice		Invoice Date	Comment	Amount
		49235	09/13/2024	LOCKBOX SERVICES	\$657.07
213118	CHK	10/09/2024	5529	TETRA TECH, INC	\$335.00
	Invoice		Invoice Date	Comment	Amount
		52303745	09/16/2024	DESIGN, INSPECTION, & CONSTRUCTION MANAGEMENT SERVICES FOR W-316	\$335.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213119	CHK	10/09/2024	5913	BRENNTAG PACIFIC, INC	\$3,001.31
	Invoice		Invoice Date	Comment	Amount
	BPI461840		09/17/2024	DISINFECTION CHEMICALS	\$1,094.10
	BPI461841		09/19/2024	DISINFECTION CHEMICALS	\$1,002.50
	BPI461842		09/17/2024	DISINFECTION CHEMICALS	\$904.71
213120	CHK	10/09/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,212.18
	Invoice		Invoice Date	Comment	Amount
	101106		09/16/2024	SECURITY SERVICES - EL SOBRANTE	\$1,677.20
	101110		09/16/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98
213121	CHK	10/09/2024	6093	S M R WATERMASTER	\$32,846.00
	Invoice		Invoice Date	Comment	Amount
	1ST QTR FY24-25		09/16/2024	1ST QTR SHARE OF WATERMASTER STEERING COMMITTEE	\$32,846.00
213122	CHK	10/09/2024	6304	CPACINC.COM	\$4,284.85
	Invoice		Invoice Date	Comment	Amount
	SI-1300071		09/19/2024	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL	\$1,944.95
	SI-1300072		09/19/2024	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL	\$364.95
	SI-1300073		09/19/2024	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL	\$1,974.95
213123	CHK	10/09/2024	6305	C WELLS PIPELINE MATERIALS INC	\$830.38
	Invoice		Invoice Date	Comment	Amount
	SINV24-3343		09/05/2024	PIPELINE MATERIALS	\$797.75
	SINV24-3460		09/17/2024	PIPELINE MATERIALS	\$32.63
213124	CHK	10/09/2024	6872	ONLINE INFORMATION SERVICES, INC.	\$677.71
	Invoice		Invoice Date	Comment	Amount
	1280348		09/10/2024	CUSTOMER COLLECTIONS SERVICES	\$532.17
	370600000431		09/10/2024	CUSTOMER COLLECTIONS SERVICES	\$145.54
213125	CHK	10/09/2024	7050	DIRECTV	\$108.99
	Invoice		Invoice Date	Comment	Amount
	083539502X241001		10/01/2024	SATELLITE SERVICE	\$108.99

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213127	CHK	10/09/2024	7153	MCMaster CARR SUPPLY CO	\$674.98
	Invoice		Invoice Date	Comment	Amount
		33595593	09/19/2024	PARTS	\$674.98
213128	CHK	10/09/2024	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$219.38
	Invoice		Invoice Date	Comment	Amount
		30849649	09/17/2024	SUPPLIES	\$219.38
213129	CHK	10/09/2024	7601	GOLDEN METERS SERVICE, INC.	\$6,669.00
	Invoice		Invoice Date	Comment	Amount
		2056	09/17/2024	METER REPLACEMENTS SERVICES	\$6,221.00
		2057	09/17/2024	METER BOX CLEANING SERVICES	\$448.00
213130	CHK	10/09/2024	7624	FERGUSON WATERWORKS	\$34,093.38
	Invoice		Invoice Date	Comment	Amount
		0861421	08/20/2024	WATER METERS	\$34,093.38
213131	CHK	10/09/2024	7718	TRI-CITY DISTRIBUTION LLC	\$394.15
	Invoice		Invoice Date	Comment	Amount
		44664	09/17/2024	MATERIALS AND SUPPLIES	\$394.15
213134	CHK	10/09/2024	8067	GOLDEN STATE CONSULTANTS	\$15,693.08
	Invoice		Invoice Date	Comment	Amount
		7721	09/10/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$15,693.08
213135	CHK	10/09/2024	8180	ULINE, INC.	\$169.71
	Invoice		Invoice Date	Comment	Amount
		183102168	09/16/2024	MATERIALS AND SUPPLIES	\$169.71
213136	CHK	10/09/2024	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$64.00
	Invoice		Invoice Date	Comment	Amount
		762090	09/06/2024	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$64.00
213137	CHK	10/09/2024	8384	SCOTT PAGE	\$106.84
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-100124	10/01/2024	D4 APPLICATION FEE	\$106.84

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213139	CHK	10/09/2024	8554	FASTENAL COMPANY	\$89.95
	Invoice		Invoice Date	Comment	Amount
		CARI1111347	09/19/2024	SUPPLIES	\$89.95
213140	CHK	10/09/2024	8636	QUADIENT FINANCE USA, INC.	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		11462074-092924	09/29/2024	POSTAGE PURCHASE	\$1,000.00
213141	CHK	10/09/2024	9033	ALEXANDERS CONTRACT SERVICES	\$7,789.22
	Invoice		Invoice Date	Comment	Amount
		105257	08/02/2024	CUSTOMER METER READING SERVICES	\$1,811.25
		105258	08/02/2024	CUSTOMER METER TURN ON AND OFF SERVICES	\$1,916.64
		105311	09/04/2024	CUSTOMER METER READING SERVICES	\$1,643.75
		105312	09/04/2024	CUSTOMER METER TURN ON AND OFF SERVICES	\$2,417.58
213142	CHK	10/09/2024	9076	FLYERS ENERGY LLC	\$1,195.14
	Invoice		Invoice Date	Comment	Amount
		CFS-4001675	09/15/2024	GASOLINE	\$1,195.14
213143	CHK	10/09/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$1,655.08
	Invoice		Invoice Date	Comment	Amount
		1024-0168	10/01/2024	TELEPHONE SERVICES	\$1,210.00
		1024-0782	10/04/2024	TELEPHONE SERVICES	\$445.08
213144	CHK	10/09/2024	9087	ENTERPRISE FM TRUST	\$30,227.44
	Invoice		Invoice Date	Comment	Amount
		FBN5161668	10/04/2024	FLEET VEHICLE LEASE CHARGES	\$30,227.44
213146	CHK	10/09/2024	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
		2764079	09/14/2024	INET GAS MONITORING SUBSCRIPTION	\$2,481.01
213147	CHK	10/09/2024	9153	MICHAEL HADLEY	\$285.37
	Invoice		Invoice Date	Comment	Amount
		092724	10/04/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$285.37

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213148	CHK	10/09/2024	9219	SYSTEM GO IT LLC	\$3,262.50
	Invoice		Invoice Date	Comment	Amount
	20431		07/30/2024	WEBSITE AND SOFTWARE SUPPORT SERVICES	\$3,262.50
213150	CHK	10/09/2024	9437	QUINN COMPANY	\$5,452.51
	Invoice		Invoice Date	Comment	Amount
	PCG00011726		09/19/2024	AUTO PARTS	\$2,012.51
	WOG00020881		09/18/2024	AUTO SERVICE	\$860.00
	WOG00020882		09/18/2024	AUTO SERVICE	\$860.00
	WOG00020883		09/18/2024	AUTO SERVICE	\$860.00
	WOG00020885		09/19/2024	AUTO SERVICE	\$860.00
213151	CHK	10/09/2024	9528	HANSEN, ALLEN & LUCE, INC.	\$2,262.00
	Invoice		Invoice Date	Comment	Amount
	52889		09/17/2024	PROFESSIONAL SERVICES - PUMPING COST ANALYSIS	\$2,262.00
213152	CHK	10/09/2024	9648	CAMERON WELDING SUPPLY	\$22.09
	Invoice		Invoice Date	Comment	Amount
	1662089-00		09/18/2024	COMPRESSED GAS FOR WELDING	\$22.09
213153	CHK	10/09/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$13,288.51
	Invoice		Invoice Date	Comment	Amount
	5995302		09/15/2024	SAFETY SUPPLIES	\$13,288.51
213158	CHK	10/09/2024	9780	VALLEY CONSTRUCTION MANAGEMENT	\$31,395.00
	Invoice		Invoice Date	Comment	Amount
	SD23744-14		09/08/2024	AS NEEDED INSPECTION SERVICES	\$30,870.00
	SD23923-14		09/08/2024	CIP INSPECTION SERVICES - CAJALCO ELECTRICAL PROJECT	\$525.00
213160	CHK	10/09/2024	10011	NOVOA COMMUNICATIONS INC.	\$40.00
	Invoice		Invoice Date	Comment	Amount
	P143055 10		09/17/2024	DOOR HANGERS	\$40.00
213161	CHK	10/09/2024	10026	EUROFINS TESTOIL, INC.	\$1,175.70
	Invoice		Invoice Date	Comment	Amount
	402064		09/16/2024	MATERIALS AND SUPPLIES	\$1,175.70

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213163	CHK	10/09/2024	10233	DOPUDJA & WELLS CONSULTING INC	\$13,480.00
	Invoice		Invoice Date	Comment	Amount
	1714		09/12/2024	PROFESSIONAL SERVICES - POTABLE WATER HYDRAULIC MODELING	\$13,480.00
213165	CHK	10/09/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$429.33
	Invoice		Invoice Date	Comment	Amount
	50028383300		09/18/2024	MATERIALS AND SUPPLIES	\$429.33
213166	CHK	10/09/2024	10286	QUALIFIED MOBILE, INC.	\$648.39
	Invoice		Invoice Date	Comment	Amount
	323373		09/16/2024	FLEET VEHICLE CLEANING SERVICES	\$324.21
	323374		09/16/2024	FLEET VEHICLE CLEANING SERVICES	\$324.18
213168	CHK	10/09/2024	10310	ALESHIRE & WYNDER, LLC	\$780.00
	Invoice		Invoice Date	Comment	Amount
	89801		09/17/2024	LEGAL SERVICES	\$780.00
213170	CHK	10/09/2024	10375	WATERLINE TECHNOLOGIES INC.	\$2,531.71
	Invoice		Invoice Date	Comment	Amount
	5708109		09/17/2024	HYPOCHLORITE SOLUTIONS	\$632.93
	5708110		09/17/2024	HYPOCHLORITE SOLUTIONS	\$1,898.78
213171	CHK	10/09/2024	10397	PIONEER AMERICAS, LLC	\$10,218.58
	Invoice		Invoice Date	Comment	Amount
	900468369		09/18/2024	SODIUM HYPOCHLORITE	\$10,218.58
213175	CHK	10/09/2024	10585	FAMILY PLUMBING LLC	\$683.00
	Invoice		Invoice Date	Comment	Amount
	104889780		08/12/2024	ICE MAKER REPAIR - WWRF	\$683.00
213176	CHK	10/09/2024	10600	RIVERSIDE MEDICAL CLINIC, INC	\$1,230.00
	Invoice		Invoice Date	Comment	Amount
	700000595-091824		09/18/2024	PRE-EMPLOYMENT PHYSICAL	\$1,230.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213177	CHK	10/09/2024	10682	RIGHTWAY SITE SERVICES, INC.	\$1,684.36
	Invoice		Invoice Date	Comment	Amount
	392648		08/01/2024	PORTABLE OUTHOUSE RENTAL - MURRIETA	\$842.18
	395794		08/29/2024	PORTABLE OUTHOUSE RENTAL - MURRIETA	\$842.18
213178	CHK	10/09/2024	10757	SNAP-ON INDUSTRIAL, A DIVISION OF IDSC HOLDINGS LLC	\$302.98
	Invoice		Invoice Date	Comment	Amount
	ARV/62142683		08/07/2024	MATERIALS AND SUPPLIES	\$302.98
213179	CHK	10/09/2024	107731	HIT THE SPOT	\$720.00
	Invoice		Invoice Date	Comment	Amount
	100324		10/03/2024	STAFF WELLNESS SERVICES	\$600.00
	100724		10/07/2024	STAFF WELLNESS SERVICES	\$120.00
24144022434	WIR	10/10/2024	1126	SAN BERNARDINO VALLEY MWD	\$102,906.23
	Invoice		Invoice Date	Comment	Amount
	15903		10/10/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$102,906.23
1230908966	WIR	10/11/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,593.62
	Invoice		Invoice Date	Comment	Amount
	101024-401A		10/10/2024	401A PLAN FUNDING	\$9,593.62
1230912166	WIR	10/11/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$40,125.11
	Invoice		Invoice Date	Comment	Amount
	101024-457		10/10/2024	457 PLAN FUNDING	\$40,125.11
213180	CHK	10/14/2024	9743	GRACIE TORRES	\$567.71
	Invoice		Invoice Date	Comment	Amount
	101424		10/14/2024	REISSUANCE OF PAYMENT DUE TO DIRECT DEPOSIT ACCOUNT CLOSURE	\$567.71
213181	CHK	10/14/2024	10086	BAY CITY INDUSTRIAL SUPPLY	\$3,623.20
	Invoice		Invoice Date	Comment	Amount
	281563		07/29/2024	SUPPLIES	\$100.05
	281607		07/29/2024	PARTS	\$2,801.95
	284112		09/19/2024	PARTS	\$721.20

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213182	CHK	10/14/2024	10190	BRINK'S, INCORPORATED	\$386.17
	Invoice		Invoice Date	Comment	Amount
		12740498	10/01/2024	ARMORED TRUCK SERVICES	\$386.17
213184	CHK	10/16/2024	9164	2 GUN PRODUCTIONS	\$39,511.00
	Invoice		Invoice Date	Comment	Amount
		405	10/08/2024	BEHIND THE MAGIC - OUTREACH COMMERCIAL	\$39,511.00
213185	CHK	10/16/2024	2983	ACE HARDWARE	\$20.57
	Invoice		Invoice Date	Comment	Amount
		218475/1	09/11/2024	MISCELLANEOUS SUPPLIES	\$10.26
		218557/1	09/25/2024	OFFICE SUPPLIES	\$10.31
213187	CHK	10/16/2024	10503	ALISON LOUKEH & ASSOCIATES	\$4,322.50
	Invoice		Invoice Date	Comment	Amount
		2024-35	09/17/2024	HOA LANDSCAPE PROGRAM	\$1,900.00
		2024-36	09/17/2024	BERGAMONT PARK TURF TRANSFORMATION PROJECT	\$190.00
		2024-37	09/17/2024	RUBIDOUX COMMUNITY SERVICES DISTRICT TURF TRANSFORMATION PARTNERSHIP PROGRAM	\$855.00
		2024-38	09/17/2024	RUBIDOUX COMMUNITY SERVICES DISTRICT TURF TRANSFORMATION PARTNERSHIP PROGRAM	\$760.00
		2024-39	09/17/2024	WESTMONT HOA LANDSCAPE PROGRAM	\$617.50
213188	CHK	10/16/2024	8125	AM CONSERVATION GROUP, INC.	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
		IN1665274	09/25/2024	CONSERVATION SOFTWARE MAINTENANCE ANNUAL SUBSCRIPTION	\$2,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213189	CHK	10/16/2024	8612	AMAZON.COM LLC	\$7,541.49
	Invoice		Invoice Date	Comment	Amount
		113H-PJ9M-N9L3	09/01/2024	SUPPLIES	\$4,049.01
		11HT-FJVX-7RGT	10/01/2024	SUPPLIES	\$246.44
		11JC-TXR4-7WP4	10/01/2024	OFFICE SUPPLIES	\$28.00
		11JC-TXR4-CRW3	10/01/2024	OFFICE SUPPLIES	\$531.59
		11R6-TRNR-9DQR	10/01/2024	MISCELLANEOUS SUPPLIES	\$267.91
		1C6V-FY41-GG6K	10/01/2024	OFFICE SUPPLIES	\$107.62
		1CXF-GGYD-GKYY	10/01/2024	OFFICE SUPPLIES	\$126.00
		1K4W-LNTP-CRK6	10/01/2024	SUPPLIES	\$277.98
		1M7D-3GRL-GPF7	10/01/2024	OFFICE SUPPLIES	\$242.66
		1RV9-371L-79LW	10/01/2024	OFFICE SUPPLIES	\$215.49
		1WYC-Y9JG-CYLW	10/01/2024	IT HARDWARE	\$292.96
		1XCJ-QGTM-DLLV	10/01/2024	SAFETY SUPPLIES	\$1,155.83
213191	CHK	10/16/2024	8312	ASJ INDUSTRIAL HOSE/ FITTINGS	\$69.50
	Invoice		Invoice Date	Comment	Amount
		00039593	09/24/2024	SUPPLIES	\$69.50
213192	CHK	10/16/2024	10571	AT&T MOBILITY	\$2,626.77
	Invoice		Invoice Date	Comment	Amount
		287326831086X10102024	10/02/2024	TELEPHONE SERVICES	\$2,626.77

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213193	CHK	10/16/2024	1017	BABCOCK LABORATORIES, INC	\$16,647.26
	Invoice		Invoice Date	Comment	Amount
	CI41186-7136		09/22/2024	WATER TESTING	\$83.16
	CI41187-7136		09/22/2024	WATER TESTING	\$11.55
	CI41188-7136		09/22/2024	WATER TESTING	\$129.37
	CI41189-7135		09/22/2024	WATER TESTING	\$83.16
	CI41190-7135		09/22/2024	WATER TESTING	\$41.58
	CI41191-7135		09/22/2024	WATER TESTING	\$20.79
	CI41192-7135		09/22/2024	WATER TESTING	\$12.71
	CI41193-7135		09/22/2024	WATER TESTING	\$150.20
	CI41194-7135		09/22/2024	WATER TESTING	\$86.65
	CI41195-7135		09/22/2024	WATER TESTING	\$20.79
	CI41257-7136		09/23/2024	WATER TESTING	\$20.21
	CI41258-7136		09/23/2024	WATER TESTING	\$83.16
	CI41259-7135		09/23/2024	WATER TESTING	\$20.79
	CI41261-7135		09/23/2024	WATER TESTING	\$478.17
	CI41263-7135		09/23/2024	WATER TESTING	\$41.58
	CI41265-7135		09/23/2024	WATER TESTING	\$12.71
	CI41267-7135		09/23/2024	WATER TESTING	\$41.58
	CI41269-7137		09/23/2024	WATER TESTING	\$263.37
	CI41304-7138		09/24/2024	WATER TESTING	\$450.00
	CI41309-7138		09/24/2024	WATER TESTING	\$352.65
	CI41315-7138		09/24/2024	WATER TESTING	\$501.66
	CI41316-7138		09/24/2024	WATER TESTING	\$457.76
	CI41345-7136		09/24/2024	WATER TESTING	\$80.84
	CI41348-7136		09/24/2024	WATER TESTING	\$1,247.40
	CI41350-7136		09/24/2024	WATER TESTING	\$11.55
	CI41352-7135		09/24/2024	WATER TESTING	\$41.58
	CI41520-7137		09/25/2024	WATER TESTING	\$242.58

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213193	CHK	10/16/2024	1017	BABCOCK LABORATORIES, INC	Continued from previous page
	Invoice		Invoice Date	Comment	Amount
	CI41521-7136		09/25/2024	WATER TESTING	\$1,085.71
	CI41679-7136		09/27/2024	WATER TESTING	\$83.16
	CI41684-7135		09/27/2024	WATER TESTING	\$478.17
	CI41687-7135		09/27/2024	WATER TESTING	\$17.33
	CI41689-7135		09/27/2024	WATER TESTING	\$20.79
	CI41735-7140		09/27/2024	WATER TESTING	\$9,859.05
	CI41740-7136		09/27/2024	WATER TESTING	\$11.55
	CI41742-7135		09/27/2024	WATER TESTING	\$20.79
	CI41743-7135		09/27/2024	WATER TESTING	\$41.58
	CI41744-7136		09/27/2024	WATER TESTING	\$41.58
213194	CHK	10/16/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,205.29
	Invoice		Invoice Date	Comment	Amount
	101149		09/23/2024	SECURITY SERVICES - EL SOBRANTE	\$1,670.31
	101153		09/23/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98
213195	CHK	10/16/2024	5383	BLACK & VEATCH CORP	\$1,832.50
	Invoice		Invoice Date	Comment	Amount
	1439624		09/25/2024	PROFESSIONAL SERVICES - CONDITIONS ASSESSMENTS OF MILLS GRAVITY & MARCH WATER PIPELINES	\$1,832.50
213196	CHK	10/16/2024	10343	BLUE-WHITE INDUSTRIES	\$883.23
	Invoice		Invoice Date	Comment	Amount
	753712		09/23/2024	SUPPLIES	\$883.23

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213197	CHK	10/16/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$1,892.37
	Invoice		Invoice Date	Comment	Amount
	9261392		09/19/2024	SUPPLIES	\$876.79
	9279443		09/25/2024	OFFICE SUPPLIES	\$1,015.58
213199	CHK	10/16/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$10,357.75
	Invoice		Invoice Date	Comment	Amount
	75081		09/25/2024	CARD READER INSTALLATION - EL SOBRANTE BUILDING F	\$9,794.00
	75082		09/26/2024	CARD READER SERVICE - STERLING PUMP STATION	\$563.75
213200	CHK	10/16/2024	6305	C WELLS PIPELINE MATERIALS INC	\$3,283.25
	Invoice		Invoice Date	Comment	Amount
	SINV24-3545		09/25/2024	PIPELINE MATERIALS	\$3,283.25
213201	CHK	10/16/2024	101370	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	\$7,967.96
	Invoice		Invoice Date	Comment	Amount
	MEMBERSHIP-082924		08/29/2024	2024 MEMBERSHIP DUES FOR WMWD RETAIL AGENCIES	\$7,967.96
213202	CHK	10/16/2024	2997	PETTY CASH	\$196.22
	Invoice		Invoice Date	Comment	Amount
	092624-OPS		09/30/2024	REPLENISH PETTY CASH	\$196.22

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213203	CHK	10/16/2024	1112	CITY OF RIVERSIDE	\$142,289.08
	Invoice		Invoice Date	Comment	Amount
		0924-0136386000	09/27/2024	ELECTRICITY UTILITY CHARGES	\$40.15
		0924-0225587000	10/02/2024	ELECTRICITY UTILITY CHARGES	\$39.31
		0924-0228558000	09/27/2024	ELECTRICITY UTILITY CHARGES	\$69.84
		0924-0229274000	09/27/2024	ELECTRICITY UTILITY CHARGES	\$38,047.32
		0924-253273-105203	10/02/2024	ELECTRICITY UTILITY CHARGES	\$5,236.27
		0924-253273-112401	10/02/2024	ELECTRICITY UTILITY CHARGES	\$1,590.13
		0924-253273-117157	09/30/2024	ELECTRICITY UTILITY CHARGES	\$41.00
		0924-253273-186078	09/27/2024	ELECTRICITY UTILITY CHARGES	\$30,857.80
		0924-253273-186079	09/27/2024	WATER AND ELECTRICITY UTILITY CHARGES	\$35,114.07
		0924-253273-208265	10/01/2024	ELECTRICITY UTILITY CHARGES	\$10,111.50
		0924-253273-208316	09/30/2024	ELECTRICITY UTILITY CHARGES	\$20,766.13
		0924-257970-117159	09/30/2024	ELECTRICITY UTILITY CHARGES	\$37.81
		0924-257970-117160	09/30/2024	WATER UTILITY CHARGES	\$46.17
		0924-257970-201838	09/27/2024	ELECTRICITY UTILITY CHARGES	\$39.64
		0924-257970-228451	10/02/2024	ELECTRICITY UTILITY CHARGES	\$251.94
213204	CHK	10/16/2024	1112	CITY OF RIVERSIDE	\$1,161.66
	Invoice		Invoice Date	Comment	Amount
		100824	10/08/2024	DESIGN REVIEW OF ENCROACHMENT PERMIT FOR WELL 7	\$1,161.66
213205	CHK	10/16/2024	1909	CITY OF RIVERSIDE RUTX	\$107,165.59
	Invoice		Invoice Date	Comment	Amount
		RUXT-101024	10/10/2024	CITY OF RIVERSIDE UTILITY USERS TAX - SEPTEMBER 2024	\$107,165.59
213206	CHK	10/16/2024	10363	CM WASH EQUIPMENT	\$776.19
	Invoice		Invoice Date	Comment	Amount
		32579	09/20/2024	WASH BAY MATERIALS	\$776.19
213207	CHK	10/16/2024	7010	CORELOGIC, INC	\$334.75
	Invoice		Invoice Date	Comment	Amount
		30741469	09/30/2024	MONTHLY IT SUBSCRIPTION	\$334.75

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213208	CHK	10/16/2024	10617	COSTIN PUBLIC OUTREACH GROUP, INC.	\$1,800.00
	Invoice		Invoice Date	Comment	Amount
		CPOG GAVILAN HILLS FIL	09/27/2024	PROFESSIONAL SERVICES - GAVILAN HILLS WATER FILLING STATION MAILER	\$1,800.00
213209	CHK	10/16/2024	6304	CPACINC.COM	\$1,476.06
	Invoice		Invoice Date	Comment	Amount
		SI-1299999	09/05/2024	IT HARDWARE	\$1,476.06
213210	CHK	10/16/2024	10236	DAVID EVANS AND ASSOCIATES INC	\$469.00
	Invoice		Invoice Date	Comment	Amount
		570362	09/12/2024	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$469.00
213213	CHK	10/16/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,182.00
	Invoice		Invoice Date	Comment	Amount
		IN1017525	10/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$1,182.00
213214	CHK	10/16/2024	10683	DIESEL POLLUTION SOLUTION, INC	\$15,143.29
	Invoice		Invoice Date	Comment	Amount
		33985	09/23/2024	FLEET VEHICLES DIESEL FILTER RETROFITTING SERVICES	\$15,143.29
213215	CHK	10/16/2024	7029	DISH DBS CORPORATION	\$125.74
	Invoice		Invoice Date	Comment	Amount
		1024-1953643	10/11/2024	SATELLITE SERVICE	\$125.74
213216	CHK	10/16/2024	7029	DISH DBS CORPORATION	\$150.74
	Invoice		Invoice Date	Comment	Amount
		1024-2037875	10/12/2024	SATELLITE SERVICE	\$150.74
213217	CHK	10/16/2024	7420	DUDEK	\$26,729.15
	Invoice		Invoice Date	Comment	Amount
		202407597	09/20/2024	PROFESSIONAL SERVICES - DESIGN OF MAGNOLIA INTERCONNECTION WITH RPU	\$12,985.40
		202407691	09/24/2024	PROFESSIONAL SERVICES - MOCKINGBIRD CANYON HYDROLOGY AND STORMWATER STUDY	\$580.00
		PY-202401116	03/06/2024	PROFESSIONAL SERVICES - UNIVERSITY HIGHLANDS FIRE FLOW ANALYSIS	\$13,163.75

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213218	CHK	10/16/2024	10761	EARTHLINK, LLC	\$1,075.00
	Invoice		Invoice Date	Comment	Amount
		INV000001824633	10/01/2024	INTERNET SERVICE	\$750.00
		INV000001824634	10/01/2024	INTERNET SERVICE	\$325.00
213219	CHK	10/16/2024	1043	EASTERN MWD	\$16,217.41
	Invoice		Invoice Date	Comment	Amount
		1024-947	10/02/2024	WHEELING CHARGE EM-17	\$16,217.41
213220	CHK	10/16/2024	7012	ECONOMIC DEVELOPMENT RIVERSIDE	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-100424	10/04/2024	SPONSORSHIP 2024 RIVERSIDE STATE OF THE COUNTY	\$1,000.00
213222	CHK	10/16/2024	9076	FLYERS ENERGY LLC	\$9,457.93
	Invoice		Invoice Date	Comment	Amount
		24-188134	09/20/2024	GASOLINE	\$2,005.38
		24-189689	09/24/2024	GASOLINE	\$2,138.75
		24-190026	09/24/2024	GASOLINE	\$3,136.17
		24-192687	09/27/2024	GASOLINE	\$2,177.63
213223	CHK	10/16/2024	9891	FPC GRAPHICS	\$1,197.97
	Invoice		Invoice Date	Comment	Amount
		96102	09/12/2024	EMERGENCY CONTACT CARD	\$196.97
		96127	09/26/2024	EVACUATION SIGNS	\$327.56
		96160	09/26/2024	GAVILAN HILLS POSTCARD MAILER	\$673.44

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213224	CHK	10/16/2024	107719	G-FORCE TECHNOLOGY CONSULTING LLC	\$25,900.00
	Invoice		Invoice Date	Comment	Amount
		4214	09/13/2024	POST-IMPLEMENTATION ACCOUNTING SOFTWARE CONSULTING SERVICES	\$25,900.00
213225	CHK	10/16/2024	8067	GOLDEN STATE CONSULTANTS	\$56,087.32
	Invoice		Invoice Date	Comment	Amount
		7645	08/27/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$23,690.00
		7760	09/24/2024	CROSS CONNECTION CONTROL SERVICES	\$8,055.64
		7761	09/24/2024	CROSS CONNECTION CONTROL SERVICES	\$3,465.64
		7762	09/25/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$20,876.04
213226	CHK	10/16/2024	1452	GRAINGER INC	\$2,980.10
	Invoice		Invoice Date	Comment	Amount
		9255961196	09/20/2024	SUPPLIES	\$569.16
		9256152092	09/20/2024	SUPPLIES	\$51.74
		9258201624	09/23/2024	MISCELLANEOUS HARDWARE	\$248.77
		9258704684	09/24/2024	SUPPLIES	\$310.45
		9259748532	09/24/2024	SUPPLIES	\$241.87
		9260027413	09/25/2024	SUPPLIES	\$1,214.58
		9260332474	09/25/2024	SUPPLIES	\$51.74
		9263065725	09/26/2024	MISCELLANEOUS HARDWARE	\$55.97
		9263545379	09/27/2024	SUPPLIES	\$100.75
		9264096364	09/27/2024	SUPPLIES	\$135.07
213227	CHK	10/16/2024	1184	GRISWOLD INDUSTRIES	\$7,164.02
	Invoice		Invoice Date	Comment	Amount
		902531	09/25/2024	PREVENTIVE MAINTENANCE - MCALLISTER PUMP STATION	\$3,385.79
		902532	09/25/2024	VALVE SERVICE - KENTUCKY DERBY WAY IN MURRIETA	\$1,705.54
		902533	09/25/2024	VALVE SERVICE - MOCKINGBIRD PUMP STATION	\$2,072.69

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213228	CHK	10/16/2024	8009	HAMPTON TEDDER ELECTRIC CO	\$2,467.68
	Invoice		Invoice Date	Comment	Amount
	35678		06/20/2024	ELECTRICAL SERVICES	\$2,467.68
213229	CHK	10/16/2024	10114	HAZEN AND SAWYER	\$114,987.80
	Invoice		Invoice Date	Comment	Amount
	20181-004-9		09/26/2024	PROFESSIONAL SERVICES - LEAD SERVICE LINE INVENTORY PROJECT	\$114,987.80
213230	CHK	10/16/2024	5629	INFOSEND INC	\$42,733.56
	Invoice		Invoice Date	Comment	Amount
	267079		07/13/2024	WATER BILL PRINTING	\$4,010.56
	267080		07/13/2024	WATER BILL POSTAGE	\$3,836.94
	268427		07/31/2024	WATER BILL PRINTING	\$5,065.63
	268428		07/31/2024	WATER BILL POSTAGE	\$5,418.08
	268429		07/31/2024	WELCOME LETTER PRINTING	\$248.33
	268430		07/31/2024	WELCOME LETTER POSTAGE	\$205.50
	270477		08/30/2024	WATER BILL PRINTING	\$14,351.59
	270478		08/30/2024	WATER BILL POSTAGE	\$9,596.93
213231	CHK	10/16/2024	107721	INTEGRITY AUTO GLASS	\$613.48
	Invoice		Invoice Date	Comment	Amount
	I009498		09/24/2024	FLEET VEHICLE WINDSHIELD REPAIR SERVICES	\$613.48
213232	CHK	10/16/2024	6909	IRON MOUNTAIN INC.	\$4,266.14
	Invoice		Invoice Date	Comment	Amount
	JVVC725		09/30/2024	OFFSITE RECORDS STORAGE	\$4,266.14
213237	CHK	10/16/2024	10395	KP PUBLIC AFFAIRS, LLC	\$30,000.00
	Invoice		Invoice Date	Comment	Amount
	7012263		07/01/2024	LEGISLATIVE SUPPORT	\$10,000.00
	7012423		08/01/2024	LEGISLATIVE SUPPORT	\$10,000.00
	7012526		09/01/2024	LEGISLATIVE SUPPORT	\$10,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213238	CHK	10/16/2024	3021	LINDE GAS & EQUIPMENT	\$125.49
	Invoice		Invoice Date	Comment	Amount
	45310481		09/22/2024	CYLINDER RENTAL	\$125.49
213240	CHK	10/16/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$370.66
	Invoice		Invoice Date	Comment	Amount
	5999878		09/21/2024	SAFETY SUPPLIES	\$370.66
213241	CHK	10/16/2024	9975	MARVIN ESQUIVEL	\$60.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-100924		10/09/2024	CERTIFICATION RENEWAL	\$60.00
213242	CHK	10/16/2024	7153	MCMASTER CARR SUPPLY CO	\$342.89
	Invoice		Invoice Date	Comment	Amount
	34692342		10/10/2024	SUPPLIES	\$342.89
213243	CHK	10/16/2024	10616	MEDIA BEEF, INC.	\$600.00
	Invoice		Invoice Date	Comment	Amount
	51475		09/12/2024	EVENT PHOTOGRAPHY - MURRIETA LIBRARY LANDSCAPE TRANSFORMATION RIBBON CUTTING	\$600.00
213244	CHK	10/16/2024	8652	MESA FENCE CO, INC	\$8,500.00
	Invoice		Invoice Date	Comment	Amount
	9143		09/20/2024	FENCE INSTALLATION - 3100 JEFFERSON ST RIVERSIDE	\$5,950.00
	9145		09/23/2024	FENCE INSTALLATION - 23475 JEFFERSON AVE MURRIETA	\$2,550.00
213245	CHK	10/16/2024	8855	MICHAEL BAKER INTERNATIONAL	\$12,324.00
	Invoice		Invoice Date	Comment	Amount
	1224641		09/20/2024	PROFESSIONAL SERVICES - AGING WATER PIPELINE REPLACEMENT PROJECT	\$12,324.00
213248	CHK	10/16/2024	9683	MISSION COMMUNICATIONS, LLC	\$3,943.80
	Invoice		Invoice Date	Comment	Amount
	1091550		09/06/2024	SCADA SOFTWARE SUBSCRIPTION	\$3,943.80
213249	CHK	10/16/2024	10131	MOOD MEDIA	\$90.53
	Invoice		Invoice Date	Comment	Amount
	58480814		10/01/2024	PHONE MESSAGE RECORDING SERVICES	\$90.53

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213250	CHK	10/16/2024	8675	NATIONAL SAFETY SERVICES INC	\$3,000.00
	Invoice		Invoice Date	Comment	Amount
		24073	09/27/2024	SAFETY TRAINING - CONFINED SPACE RESCUE COURSE	\$3,000.00
213251	CHK	10/16/2024	2134	OFFICE DEPOT	\$340.79
	Invoice		Invoice Date	Comment	Amount
		383246245001	09/25/2024	OFFICE SUPPLIES	\$16.92
		383312270001	09/25/2024	OFFICE SUPPLIES	\$20.03
		383312273001	09/25/2024	OFFICE SUPPLIES	\$41.26
		386610176001	09/19/2024	OFFICE SUPPLIES	\$36.10
		386622705001	09/19/2024	OFFICE SUPPLIES	\$66.57
		387467399001	09/25/2024	OFFICE SUPPLIES	\$62.10
		388323473001	09/24/2024	OFFICE SUPPLIES	\$86.51
		388325969001	09/24/2024	OFFICE SUPPLIES	\$11.30
213252	CHK	10/16/2024	10679	OLDCASTLE INFRASTRUCTURE, INC.	\$14,982.14
	Invoice		Invoice Date	Comment	Amount
		070303187	09/25/2024	CONCRETE CATCH BASINS FOR TREATMENT AT NORTH WELL 2	\$14,982.14
213253	CHK	10/16/2024	2127	OPTO 22	\$1,704.14
	Invoice		Invoice Date	Comment	Amount
		528728	09/13/2024	HARDWARE TO BE USED IN OPERATIONS	\$1,704.14
213254	CHK	10/16/2024	8280	PRIME SYSTEMS INDUSTRIAL AUTOMATION, INC.	\$2,834.00
	Invoice		Invoice Date	Comment	Amount
		0274B-21	08/30/2024	SCADA SERVICE AND PROGRAMING AT HOLCOMB PUMP STATION	\$2,834.00
213255	CHK	10/16/2024	9437	QUINN COMPANY	\$5,209.77
	Invoice		Invoice Date	Comment	Amount
		PCI00037734	09/26/2024	AUTO PARTS	\$1,122.62
		WOG00020940	09/27/2024	AUTO SERVICE	\$825.60
		WOG00020941	09/27/2024	AUTO SERVICE	\$681.55
		WOG00020942	09/27/2024	AUTO SERVICE	\$860.00
		WOG00020943	09/27/2024	AUTO SERVICE	\$860.00
		WOG00020956	09/27/2024	AUTO SERVICE	\$860.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213256	CHK	10/16/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$5,305.75
	Invoice		Invoice Date	Comment	Amount
	11839		09/20/2024	OVERHEAD DOOR WORK - EL SOBRANTE	\$5,305.75
213257	CHK	10/16/2024	10682	RIGHTWAY SITE SERVICES, INC.	\$842.18
	Invoice		Invoice Date	Comment	Amount
	398840		09/26/2024	PORTABLE OUTHOUSE RENTAL - MURRIETA	\$842.18
213258	CHK	10/16/2024	8091	RIVERSIDE HIGHLAND WATER COMPANY	\$17.30
	Invoice		Invoice Date	Comment	Amount
	5291-1024		10/04/2024	ANNUAL ASSESSMENT FOR SHARES	\$17.30
213259	CHK	10/16/2024	10726	SANDCO LANDSCAPE CONTRACTORS, INC	\$3,200.00
	Invoice		Invoice Date	Comment	Amount
	2		09/24/2024	LANDSCAPE SERVICES AT NORTH WELL SITE	\$3,200.00
213260	CHK	10/16/2024	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$98,953.33
	Invoice		Invoice Date	Comment	Amount
	2025-SRRRA-W-04		09/25/2024	MONTHLY SEWER TREATMENT COST SHARE - OCTOBER 2024	\$98,953.33
213261	CHK	10/16/2024	1131	SCE	\$16,285.69
	Invoice		Invoice Date	Comment	Amount
	0924-222011-394987		10/10/2024	ELECTRICITY USAGE SERVICE CHARGES	\$28.43
	0924-256000-191118		10/01/2024	ELECTRICITY USAGE SERVICE CHARGES	\$26.13
	0924-259000-091401		10/01/2024	ELECTRICITY USAGE SERVICE CHARGES	\$16,231.13
213262	CHK	10/16/2024	8384	SCOTT PAGE	\$132.28
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-100124-2		10/01/2024	CERTIFICATION D4 TEST FEE	\$132.28

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213264	CHK	10/16/2024	1564	SOUTH COAST AQMD	\$1,955.04
	Invoice		Invoice Date	Comment	Amount
			4420470	09/17/2024 ANNUAL RENEWAL FEES FACILITY ID 18239	\$1,082.08
			4421390	09/17/2024 ANNUAL RENEWAL FEES FACILITY ID 184795	\$541.04
			4421892	09/17/2024 EMISSIONS FEES FACILITY ID 18239	\$165.96
			4425681	09/17/2024 EMISSIONS FEES FACILITY ID 184795	\$165.96
213265	CHK	10/16/2024	1142	THE GAS COMPANY	\$17.33
	Invoice		Invoice Date	Comment	Amount
			0924-16086599	10/02/2024 NATURAL GAS CHARGES	\$17.33
213266	CHK	10/16/2024	7755	THOMAS HARDER & CO.	\$26,390.56
	Invoice		Invoice Date	Comment	Amount
			22-028-116.10	09/06/2024 HYDROGEOLOGICAL CONSULTING SERVICES	\$1,582.50
			22-028-116.8	06/07/2024 HYDROGEOLOGICAL CONSULTING SERVICES	\$10,889.32
			22-028-116.9	08/19/2024 HYDROGEOLOGICAL CONSULTING SERVICES	\$13,918.74
213268	CHK	10/16/2024	6807	U S BANK	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
			7481874	09/25/2024 INTEREST PAYMENT FOR 2022 LINE OF CREDIT	\$2,500.00
213269	CHK	10/16/2024	10082	UNITED PET CARE LLC	\$648.00
	Invoice		Invoice Date	Comment	Amount
			100824	10/08/2024 VOLUNTARY EMPLOYEE-PAID BENEFIT - OCTOBER 2024	\$648.00
213270	CHK	10/16/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
			101024	10/10/2024 EMPLOYEE PAYROLL DONATIONS	\$137.00
213271	CHK	10/16/2024	1850	VERIZON WIRELESS - LA	\$346.13
	Invoice		Invoice Date	Comment	Amount
			9975461231	10/03/2024 TELEPHONE SERVICES	\$346.13

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213273	CHK	10/16/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$5,976.77
	Invoice		Invoice Date	Comment	Amount
	S125998469.001		07/23/2024	MATERIALS AND SUPPLIES	\$67.31
	S126106346.001		09/12/2024	MATERIALS AND SUPPLIES	\$1,661.95
	S126210903.001		09/11/2024	MATERIALS AND SUPPLIES	\$57.78
	S126210903.002		09/12/2024	MATERIALS AND SUPPLIES	\$45.88
	S126210903.003		09/12/2024	MATERIALS AND SUPPLIES	\$4.42
	S126210903.004		09/19/2024	MATERIALS AND SUPPLIES	\$455.62
	S126326711.001		09/11/2024	MATERIALS AND SUPPLIES	\$606.66
	S126350419.001		09/12/2024	MATERIALS AND SUPPLIES	\$89.92
	S126383605.001		09/18/2024	MATERIALS AND SUPPLIES	\$101.17
	S126383605.002		09/19/2024	MATERIALS AND SUPPLIES	\$4.61
	S126436184.001		09/26/2024	MATERIALS AND SUPPLIES	\$358.49
	S126439863.001		09/27/2024	MATERIALS AND SUPPLIES	\$402.77
	S126439863.002		10/01/2024	MATERIALS AND SUPPLIES	\$163.38
	S126458968.001		09/30/2024	MATERIALS AND SUPPLIES	\$1,956.81
213274	CHK	10/16/2024	5844	WARE MALCOMB	\$218.75
	Invoice		Invoice Date	Comment	Amount
	773237		07/17/2024	WMWD SIGNAGE REBRAND	\$218.75
213275	CHK	10/16/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$3,300.80
	Invoice		Invoice Date	Comment	Amount
	5772766-2371-4		09/27/2024	COMMERCIAL WASTE DISPOSAL	\$147.16
	7547972-2371-8		09/27/2024	COMMERCIAL WASTE DISPOSAL	\$1,358.60
	7548381-2371-1		09/27/2024	COMMERCIAL WASTE DISPOSAL	\$686.31
	7551812-2371-9		10/01/2024	COMMERCIAL WASTE DISPOSAL	\$719.73
	7551970-2371-5		10/01/2024	COMMERCIAL WASTE DISPOSAL	\$389.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213276	CHK	10/16/2024	6806	WATEREUSE ASSOCIATION	\$18,657.59
	Invoice		Invoice Date	Comment	Amount
	D55840		10/01/2024	ANNUAL MEMBERSHIP RENEWAL	\$18,657.59
213277	CHK	10/16/2024	10375	WATERLINE TECHNOLOGIES INC.	\$1,265.86
	Invoice		Invoice Date	Comment	Amount
	5709967		09/24/2024	HYPOCHLORITE SOLUTIONS	\$632.93
	5709968		09/24/2024	HYPOCHLORITE SOLUTIONS	\$632.93
213278	CHK	10/16/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$2,160.50
	Invoice		Invoice Date	Comment	Amount
	6784		09/20/2024	SCADA MODIFICATION CONFIGURATION SERVICES	\$2,160.50
213279	CHK	10/16/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$2,562.00
	Invoice		Invoice Date	Comment	Amount
	50028486499		09/25/2024	MATERIALS AND SUPPLIES	\$103.28
	50028486501		09/25/2024	MATERIALS AND SUPPLIES	\$1,137.42
	50028492028		09/25/2024	MATERIALS AND SUPPLIES	\$105.88
	50028501784		09/26/2024	MATERIALS AND SUPPLIES	\$1,215.42
213280	CHK	10/16/2024	9567	WILLDAN FINANCIAL SERVICES	\$1,700.00
	Invoice		Invoice Date	Comment	Amount
	010-59777		09/27/2024	WATER AND SEWER AVAILABILITY CHARGES - QUARTER 2 ADMIN SERVICES	\$1,700.00
213281	CHK	10/16/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$675.00
	Invoice		Invoice Date	Comment	Amount
	101024		10/10/2024	EMPLOYEE PAYROLL DUES	\$675.00
213282	CHK	10/16/2024	5692	XYLEM DEWATERING SOLUTION INC.	\$13,662.16
	Invoice		Invoice Date	Comment	Amount
	401369730		09/27/2024	MATERIALS AND SUPPLIES	\$13,662.16
24165071996	WIR	10/16/2024	6807	U S BANK	\$2,625.35
	Invoice		Invoice Date	Comment	Amount
	CFD-99-1-101624		10/16/2024	99-1 CFD DEBT SERVICE WIRE TRANSFER	\$2,625.35

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
241826422674	WIR	10/16/2024	6807	U S BANK	\$3,239.70
	Invoice		Invoice Date	Comment	Amount
		CFD-881-101624	10/16/2024	88-1 CFD DEBT SERVICE WIRE TRANSFER	\$3,239.70
2490354190	WIR	10/16/2024	4912	CHINO BASIN DESALTER AUTHORITY	\$925,079.00
	Invoice		Invoice Date	Comment	Amount
		745	10/01/2024	2ND QUARTER MEMBER AGENCY ASSESSMENT - ADMINISTRATION COSTS	\$925,079.00
2410230208	WIR	10/21/2024	7235	US BANK NATIONAL ASSOCIATE	\$4,469.64
	Invoice		Invoice Date	Comment	Amount
		101824	10/21/2024	RETIREE MEDICAL VEBA TRUST - OCTOBER 2024	\$4,469.64
2412432707	WIR	10/21/2024	7235	US BANK NATIONAL ASSOCIATE	\$4,469.64
	Invoice		Invoice Date	Comment	Amount
		101924	10/21/2024	RETIREE MEDICAL VEBA TRUST - NOVEMBER 2024	\$4,469.64
213296	CHK	10/23/2024	1000	ACWA	\$34,880.00
	Invoice		Invoice Date	Comment	Amount
		0924-1155	09/30/2024	2025 ANNUAL AGENCY DUES	\$34,880.00
213297	CHK	10/23/2024	1017	BABCOCK LABORATORIES, INC	\$2,329.43
	Invoice		Invoice Date	Comment	Amount
		CF41338-7137	06/26/2024	WATER TESTING	\$18.90
		CI41844-7136	09/30/2024	WATER TESTING	\$46.20
		CI41886-7138	09/30/2024	WATER TESTING	\$785.78
		CI41888-7137	09/30/2024	WATER TESTING	\$263.37
		CI41889-7137	09/30/2024	WATER TESTING	\$263.37
		CI41890-7137	09/30/2024	WATER TESTING	\$136.32
		CI41891-7137	09/30/2024	WATER TESTING	\$392.73
		CI41892-7137	09/30/2024	WATER TESTING	\$263.37
		CJ40035-7136	10/01/2024	WATER TESTING	\$62.37
		CJ40100-7136	10/02/2024	WATER TESTING	\$11.55
		CJ40104-7136	10/02/2024	WATER TESTING	\$23.10
		CJ40140-7135	10/03/2024	WATER TESTING	\$62.37

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213298	CHK	10/23/2024	1029	CENTRAL COMMUNICATIONS	\$1,591.22
	Invoice		Invoice Date	Comment	Amount
		000034-213-581	10/01/2024	AFTER-HOURS ANSWERING SERVICES	\$1,591.22
213299	CHK	10/23/2024	1041	ELSINORE VALLEY MWD	\$84,519.01
	Invoice		Invoice Date	Comment	Amount
		BI 5916	10/02/2024	SAN BERNARDINO BASIN AREA WATER LEASE PAYMENT	\$84,519.01
213300	CHK	10/23/2024	1127	SAWPA	\$436,341.69
	Invoice		Invoice Date	Comment	Amount
		10557	08/31/2024	BRINELINE TRUCK DISCHARGE - AUGUST 2024	\$4,873.05
		10563	08/31/2024	BRINELINE DISCHARGE MONTHLY FIXED AND VARIABLE CHARGES - AUGUST 2024	\$431,468.64
213301	CHK	10/23/2024	1131	SCE	\$207,306.81
	Invoice		Invoice Date	Comment	Amount
		0824-1524-2	10/15/2024	ELECTRICITY USAGE SERVICE CHARGES	\$228.14
		0924-1524	10/21/2024	ELECTRICITY USAGE SERVICE CHARGES	\$186,502.25
		0924-222010-676038	10/15/2024	ELECTRICITY USAGE SERVICE CHARGES	\$58.69
		0924-V349N-003366	10/17/2024	ELECTRICITY USAGE SERVICE CHARGES	\$20,517.73
213302	CHK	10/23/2024	1142	THE GAS COMPANY	\$125.42
	Invoice		Invoice Date	Comment	Amount
		0924-14157790	10/11/2024	NATURAL GAS CHARGES	\$14.30
		0924-15922844	10/14/2024	NATURAL GAS CHARGES	\$111.12

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213303	CHK	10/23/2024	1157	FRITTS FORD	\$14,664.55
	Invoice		Invoice Date	Comment	Amount
	273688		05/20/2024	AUTO PARTS	\$360.87
	274542		07/09/2024	AUTO PARTS	\$602.91
	274547		07/10/2024	AUTO PARTS	\$407.81
	274557		07/10/2024	AUTO PARTS	\$25.08
	274715		07/18/2024	AUTO PARTS	\$198.12
	274842		07/25/2024	AUTO PARTS	\$204.62
	274921		07/31/2024	AUTO PARTS	\$249.46
	274929		07/31/2024	AUTO PARTS	\$94.55
	274996		08/01/2024	AUTO PARTS	\$81.27
	275004		08/02/2024	AUTO PARTS	\$40.59
	275057		08/06/2024	AUTO PARTS	\$25.98
	275090		08/07/2024	AUTO PARTS	\$365.08
	275098		08/07/2024	AUTO PARTS	\$625.10
	275124		08/08/2024	AUTO PARTS	\$194.34
	275214		08/14/2024	AUTO PARTS	\$606.28
	275221		08/14/2024	AUTO PARTS	\$146.19
	275237		08/14/2024	AUTO PARTS	\$1,662.12
	275363		08/21/2024	AUTO PARTS	\$108.72
	275463		08/27/2024	AUTO PARTS	\$70.00
	275521		08/29/2024	AUTO PARTS	\$811.26
	275523		08/29/2024	AUTO PARTS	\$87.00
	275524		08/29/2024	AUTO PARTS	\$69.82
	275537		08/29/2024	AUTO PARTS	\$22.42
	275623		09/04/2024	AUTO PARTS	\$460.04
	275649		09/05/2024	AUTO PARTS	\$83.55
	275683		09/09/2024	AUTO PARTS	\$26.21
	275736		09/11/2024	AUTO PARTS	\$404.26
	275758		09/12/2024	AUTO PARTS	\$353.90
	275793		09/13/2024	AUTO PARTS	\$74.82
	275859		09/18/2024	AUTO PARTS	\$104.47

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Check #	Type	Check Date	Vendor	Vendor Name	Amount		
213303	CHK	10/23/2024	1157	FRITTS FORD	Continued from previous page		
	Invoice		Invoice Date	Comment		Amount	
			275860	09/18/2024		AUTO PARTS	\$219.69
			275871	09/19/2024		AUTO PARTS	\$251.64
			275897	09/20/2024		AUTO PARTS	\$12.56
			275969	09/26/2024		AUTO PARTS	\$174.99
			D40532	08/09/2024		AUTO PARTS	\$2,107.28
			F39401	07/22/2024		AUTO SERVICE	\$1,812.47
			F40221	07/31/2024		AUTO SERVICE	\$1,169.58
			F40903	08/26/2024		AUTO SERVICE	\$300.00
			F43508	09/19/2024		AUTO SERVICE	\$49.50
213304	CHK	10/23/2024	1158	ALBERT A WEBB ASSOCIATES	\$1,014.00		
	Invoice		Invoice Date	Comment	Amount		
			ARIV0005067	08/24/2024	PROFESSIONAL SERVICES - EMWD/MMWD INTERCONNECTION ABANDONMENT PROJECT	\$1,014.00	
213305	CHK	10/23/2024	1184	GRISWOLD INDUSTRIES	\$16,067.84		
	Invoice		Invoice Date	Comment	Amount		
			902928	10/01/2024	VALVE SERVICE - HILLSIDE IRRIGATION ON MULTIVIEW DR	\$845.51	
			902964	10/01/2024	VALVE SERVICE - UPPER INTAKE	\$13,863.90	
			903033	10/02/2024	VALVE SERVICE - UPPER INTAKE	\$1,358.43	
213306	CHK	10/23/2024	1212	ACWA/JPIA	\$285,540.85		
	Invoice		Invoice Date	Comment	Amount		
			101824-1	10/18/2024	EMPLOYEE MEDICAL INSURANCE - OCTOBER 2024	\$285,540.85	
213307	CHK	10/23/2024	1212	ACWA/JPIA	\$272,465.49		
	Invoice		Invoice Date	Comment	Amount		
			101924	10/18/2024	EMPLOYEE MEDICAL INSURANCE - NOVEMBER 2024	\$272,465.49	

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213308	CHK	10/23/2024	1237	HACH COMPANY	\$2,501.18
	Invoice		Invoice Date	Comment	Amount
		14206766	09/30/2024	SUPPLIES	\$493.83
		14210454	10/03/2024	SUPPLIES	\$926.66
		14210470	10/03/2024	SUPPLIES	\$926.66
		14211344	10/03/2024	SUPPLIES	\$154.03
213309	CHK	10/23/2024	1294	UNDERGROUND SERVICE ALERT INC	\$3,041.39
	Invoice		Invoice Date	Comment	Amount
		24-251193	10/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$936.44
		920240827	10/01/2024	DIGALERT SERVICES	\$2,104.95
213310	CHK	10/23/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$997.00
	Invoice		Invoice Date	Comment	Amount
		IN1020904	11/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$997.00
213311	CHK	10/23/2024	1452	GRAINGER INC	\$1,027.03
	Invoice		Invoice Date	Comment	Amount
		9265087685	09/30/2024	SUPPLIES	\$467.99
		9266206334	10/01/2024	SUPPLIES	\$51.74
		9266661850	10/01/2024	SUPPLIES	\$38.90
		9267189406	10/01/2024	SUPPLIES	\$278.91
		9269303146	10/03/2024	SUPPLIES	\$189.49

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213312	CHK	10/23/2024	1453	RIVERSIDE COUNTY RECORDER	\$100.00
	Invoice		Invoice Date	Comment	Amount
		24-239697	08/20/2024	NOTICE OF EXEMPTION FEE	\$50.00
		24-239705	08/20/2024	NOTICE OF EXEMPTION FEE	\$50.00
213313	CHK	10/23/2024	2107	UNITED PARCEL SERVICE	\$16.90
	Invoice		Invoice Date	Comment	Amount
		0000939704414-1	10/12/2024	SHIPPING INVOICES	\$16.90
213314	CHK	10/23/2024	2134	OFFICE DEPOT	\$62.44
	Invoice		Invoice Date	Comment	Amount
		386125668001	09/29/2024	OFFICE SUPPLIES	\$56.45
		386131161001	10/01/2024	OFFICE SUPPLIES	\$5.99
213315	CHK	10/23/2024	2395	RIVERSIDE COUNTY DEPARTMENT OF TRANSPORTATION	\$408.00
	Invoice		Invoice Date	Comment	Amount
		INV-00300313	10/21/2024	REVIEW FEE FOR WELL 7 RECORD OF SURVEY PROCESSING	\$408.00
213316	CHK	10/23/2024	2429	AT&T LONG DISTANCE	\$172.68
	Invoice		Invoice Date	Comment	Amount
		1024-826684608	10/04/2024	TELEPHONE SERVICES	\$172.68
213318	CHK	10/23/2024	2859	HOME DEPOT INCORPORATED	\$183.58
	Invoice		Invoice Date	Comment	Amount
		3170121	09/20/2024	MISCELLANEOUS SUPPLIES	\$167.45
		7972373	09/16/2024	MISCELLANEOUS SUPPLIES	\$16.13

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213319	CHK	10/23/2024	3049	KRIEGER & STEWART, INC.	\$46,467.50
	Invoice		Invoice Date	Comment	Amount
	49878		07/05/2024	PROFESSIONAL SERVICES - JEFFERSON MURRIETA APARTMENTS PLAN CHECK	\$3,445.50
	50108		09/23/2024	PROFESSIONAL SERVICES - MARB HANGAR WATER AND SEWER PLAN CHECKS	\$5,691.00
	50109		09/23/2024	PROFESSIONAL SERVICES - TRACT 38094 PLAN CHECK	\$4,538.50
	50110		09/23/2024	PROFESSIONAL SERVICES - JEFFERSON MURRIETA APARTMENTS PLAN CHECK	\$2,848.00
	50111		09/23/2024	PROFESSIONAL SERVICES - GENERAL ENGINEERING SUPPORT SERVICES	\$5,265.50
	50112		09/23/2024	PROFESSIONAL SERVICES - FIRE FLOW MODELING SERVICES	\$2,365.00
	50160		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 22100	\$364.25
	50161		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - OLD 215 BUSINESS CENTER	\$482.80
	50162		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - NANDINA AVE RECYCLED WATER REPLACEMENT	\$165.40
	50163		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 27732	\$234.70
	50164		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 37732	\$2,741.45
	50165		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - OAKVIEW APARTMENTS MURRIETA	\$254.80
	50166		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 37731	\$1,947.75
	50167		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 37731	\$2,655.25
	50168		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 37732	\$821.40
	50169		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - ALESSANDRO CORPORATE CENTER	\$8,383.70
	50170		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - TR 36475	\$1,633.90
	50171		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - 181863 IRIS AVE	\$1,276.30
	50172		09/27/2024	CONSTRUCTION INSPECTOR SERVICES - 17451 PARSONS RD	\$1,352.30
213320	CHK	10/23/2024	4411	MURRIETA CHAMBER OF COMMERCE	\$850.00
	Invoice		Invoice Date	Comment	Amount
	45044		10/01/2024	MEMBERSHIP RENEWAL	\$850.00
213321	CHK	10/23/2024	4518	DELL COMPUTER CORP	\$1,576.43
	Invoice		Invoice Date	Comment	Amount
	10774638810		10/01/2024	IT HARDWARE	\$1,576.43

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213322	CHK	10/23/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$514.62
	Invoice		Invoice Date	Comment	Amount
		N0820694408	10/01/2024	TRASH SERVICE - JEFFERSON PUMP STATION	\$375.57
		N0820694491	10/01/2024	TRASH SERVICE - ARLINGTON DESALTER	\$139.05
213323	CHK	10/23/2024	4727	CHANDLER ASSET MANAGEMENT INC	\$11,506.90
	Invoice		Invoice Date	Comment	Amount
		24-09-250	10/04/2024	INVESTMENT MANAGER	\$11,506.90
213324	CHK	10/23/2024	4811	APPLIED INDUSTRIAL TECHNOLOGIES	\$494.53
	Invoice		Invoice Date	Comment	Amount
		7030606826	09/30/2024	PARTS	\$494.53
213325	CHK	10/23/2024	5041	G & G ENVIRONMENTAL COMPLIANCE	\$9,252.50
	Invoice		Invoice Date	Comment	Amount
		WMWD SSMP-0924	10/01/2024	PROFESSIONAL SERVICES - REGULATORY COMPLIANCE SERVICES	\$9,252.50
213326	CHK	10/23/2024	5629	INFOSEND INC	\$23,244.35
	Invoice		Invoice Date	Comment	Amount
		272657	09/30/2024	WATER BILL PRINTING	\$12,890.13
		272658	09/30/2024	WATER BILL POSTAGE	\$9,510.24
		272659	09/30/2024	WELCOME LETTER PRINTING	\$450.98
		272660	09/30/2024	WELCOME LETTER POSTAGE	\$393.00
213327	CHK	10/23/2024	5634	CALIFORNIA MUNICIPAL STATISTICS	\$480.00
	Invoice		Invoice Date	Comment	Amount
		24092704	09/27/2024	TABLE XIV - DIRECT AND OVERLAPPING DEBT FOR ACFR FY 2024	\$480.00
213328	CHK	10/23/2024	5855	BRENDA DENNSTEDT	\$35.62
	Invoice		Invoice Date	Comment	Amount
		091724	10/17/2024	EXPENSE REIMBURSEMENT	\$35.62
213329	CHK	10/23/2024	5870	VALLEY SOIL INC	\$3,021.50
	Invoice		Invoice Date	Comment	Amount
		27671	09/26/2024	INDOOR AND OUTDOOR WATER USE EVALUATION AND REPAIRS	\$3,021.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213330	CHK	10/23/2024	5913	BRENNTAG PACIFIC, INC	\$3,130.42
	Invoice		Invoice Date	Comment	Amount
			09/30/2024	DISINFECTION CHEMICALS	\$1,860.25
			10/02/2024	DISINFECTION CHEMICALS	\$765.57
			10/02/2024	DISINFECTION CHEMICALS	\$504.60
213331	CHK	10/23/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,212.18
	Invoice		Invoice Date	Comment	Amount
			09/30/2024	SECURITY SERVICES - EL SOBRANTE	\$1,677.20
			09/30/2024	SECURITY SERVICE - MERIDIAN	\$1,534.98
213332	CHK	10/23/2024	6304	CPACINC.COM	\$549.47
	Invoice		Invoice Date	Comment	Amount
			09/10/2024	IT SUBSCRIPTION	\$549.47
213333	CHK	10/23/2024	6305	C WELLS PIPELINE MATERIALS INC	\$27,256.76
	Invoice		Invoice Date	Comment	Amount
			08/16/2024	PIPELINE MATERIALS	\$1,204.21
			09/11/2024	PIPELINE MATERIALS	\$9,508.94
			09/25/2024	PIPELINE MATERIALS	\$408.50
			09/30/2024	PIPELINE MATERIALS	\$542.66
			09/30/2024	PIPELINE MATERIALS	\$3,376.54
			10/03/2024	PIPELINE MATERIALS	\$4,715.41
			10/02/2024	PIPELINE MATERIALS	\$233.32
			10/02/2024	PIPELINE MATERIALS	\$704.69
			10/04/2024	PIPELINE MATERIALS	\$6,562.49

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213334	CHK	10/23/2024	6568	AT&T CALNET	\$1,370.55
	Invoice		Invoice Date	Comment	Amount
		000022269420	09/11/2024	TELEPHONE SERVICES	\$30.94
		000022295892	09/13/2024	TELEPHONE SERVICES	\$702.72
		000022295894	09/13/2024	TELEPHONE SERVICES	\$28.86
		000022296042	09/13/2024	TELEPHONE SERVICES	\$311.10
		000022300908	09/13/2024	TELEPHONE SERVICES	\$88.15
		000022303213	09/13/2024	TELEPHONE SERVICES	\$208.78
213335	CHK	10/23/2024	6586	CANON SOLUTIONS AMERICA, INC	\$3,582.00
	Invoice		Invoice Date	Comment	Amount
		6009499403	10/01/2024	COPIER MAINTENANCE - MERIDIAN	\$3,582.00
213336	CHK	10/23/2024	6587	CANON FINANCIAL SERVICES, INC	\$1,622.16
	Invoice		Invoice Date	Comment	Amount
		35613115	10/12/2024	EQUIPMENT LEASE	\$68.35
		35613116	10/12/2024	EQUIPMENT LEASE	\$1,340.60
		35614996	10/12/2024	EQUIPMENT LEASE	\$213.21
213337	CHK	10/23/2024	6754	CYBEX SECURITY SOLUTIONS	\$990.21
	Invoice		Invoice Date	Comment	Amount
		2152226	10/01/2024	SECURITY MONITORING AT VARIOUS DISTRICT LOCATIONS	\$990.21
213338	CHK	10/23/2024	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
		33665	10/01/2024	HUMAN RESOURCES REPORTING TOOL MONTHLY SUBSCRIPTION	\$715.05
213341	CHK	10/23/2024	7091	WILLIAM MUSGRAVES	\$165.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-091824	09/18/2024	ICML RECERTIFICATION FEE	\$165.00
213343	CHK	10/23/2024	7153	MCMaster CARR SUPPLY CO	\$356.42
	Invoice		Invoice Date	Comment	Amount
		34164169	10/01/2024	MISCELLANEOUS SUPPLIES	\$356.42

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213344	CHK	10/23/2024	7420	DUDEK	\$23,185.00
	Invoice		Invoice Date	Comment	Amount
		202405242	07/11/2024	PROFESSIONAL SERVICES - GREENTREE RANCH FIRE FLOW ANALYSIS	\$19,167.50
		202407378	09/16/2024	PROFESSIONAL SERVICES - MCKINLEY STREET GRADE SEPARATION	\$1,980.00
		202407439	09/17/2024	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM	\$2,037.50
213346	CHK	10/23/2024	7624	FERGUSON WATERWORKS	\$24,245.67
	Invoice		Invoice Date	Comment	Amount
		0862372	10/03/2024	WATER METERS	\$24,245.67
213347	CHK	10/23/2024	7722	RCCD FOUNDATION	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-101724	10/17/2024	SCHOLARSHIP FUNDING FOR WATER EDUCATION	\$10,000.00
213348	CHK	10/23/2024	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$16,452.18
	Invoice		Invoice Date	Comment	Amount
		CA-07-104A-202409-01	10/02/2024	ELECTRICITY CHARGES	\$16,452.18
213349	CHK	10/23/2024	8036	KEENAN & ASSOCIATES	\$2,804.16
	Invoice		Invoice Date	Comment	Amount
		312972	10/01/2024	HUMAN RESOURCES CONSULTING SERVICES	\$2,804.16
213350	CHK	10/23/2024	8125	AM CONSERVATION GROUP, INC.	\$586.35
	Invoice		Invoice Date	Comment	Amount
		093024-81339	09/30/2024	WATER EFFICIENCY DEVICES FOR RETAIL CUSTOMERS	\$586.35
213351	CHK	10/23/2024	8148	SAMUEL SMITH II	\$106.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-102224	10/16/2024	MT GRADE 1 PROFESSIONAL CERTIFICATION	\$106.00
213352	CHK	10/23/2024	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$128.00
	Invoice		Invoice Date	Comment	Amount
		769234	10/03/2024	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$128.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213353	CHK	10/23/2024	8252	BHELECTRIC, INC	\$1,380.00
	Invoice		Invoice Date	Comment	Amount
	3112		10/04/2024	ELECTRICAL SERVICES	\$1,380.00
213354	CHK	10/23/2024	8312	ASJ INDUSTRIAL HOSE/ FITTINGS	\$249.00
	Invoice		Invoice Date	Comment	Amount
	00039317		08/29/2024	SUPPLIES	\$249.00
213355	CHK	10/23/2024	8378	ENTERPRISE RENT-A-CAR	\$262.46
	Invoice		Invoice Date	Comment	Amount
	37097438		09/30/2024	VEHICLE RENTAL	\$262.46
213356	CHK	10/23/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$17,176.00
	Invoice		Invoice Date	Comment	Amount
	ENG-8722		10/03/2024	PROFESSIONAL SERVICES - DESIGN OF HILLSIDE TANKS 1 & 2	\$17,176.00
213357	CHK	10/23/2024	8575	LEGAL SHIELD	\$564.05
	Invoice		Invoice Date	Comment	Amount
	101524		10/15/2024	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$564.05
213358	CHK	10/23/2024	8612	AMAZON.COM LLC	\$998.15
	Invoice		Invoice Date	Comment	Amount
	14XD-49NQ-9RCQ		10/01/2024	MISCELLANEOUS SUPPLIES	\$49.55
	1F7V-1J7R-PWR7		09/01/2024	MISCELLANEOUS SUPPLIES	\$392.22
	1NKD-977W-FCM6		10/01/2024	MISCELLANEOUS SUPPLIES	\$556.38
213359	CHK	10/23/2024	8721	CHARLENE GUTIERREZ	\$17.50
	Invoice		Invoice Date	Comment	Amount
	11-2		10/01/2024	MEDICAL PART B	\$17.50
213360	CHK	10/23/2024	8864	COPELAND CONSULTING	\$882.17
	Invoice		Invoice Date	Comment	Amount
	409		09/30/2024	WATERMASTER CONSULTING SERVICES	\$882.17

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213361	CHK	10/23/2024	8992	O.S.T.S. INC	\$550.00
	Invoice		Invoice Date	Comment	Amount
	63511		09/17/2024	SAFETY - RESPIRATORY FIT TESTING SERVICES	\$550.00
213362	CHK	10/23/2024	9033	ALEXANDERS CONTRACT SERVICES	\$3,604.29
	Invoice		Invoice Date	Comment	Amount
	105352		10/02/2024	CUSTOMER METER READING SERVICES	\$1,578.75
	105353		10/02/2024	CUSTOMER METER TURN ON AND TURN OFF SERVICES	\$2,025.54
213363	CHK	10/23/2024	9037	SCHEEVEL ENGINEERING	\$7,306.00
	Invoice		Invoice Date	Comment	Amount
	1604		10/02/2024	CONSULTING SERVICES - VICTORIA BASIN GROUNDWATER MODELING & ANALYSIS	\$7,306.00
213364	CHK	10/23/2024	9076	FLYERS ENERGY LLC	\$7,309.07
	Invoice		Invoice Date	Comment	Amount
	24-195565		10/01/2024	GASOLINE	\$3,459.98
	24-198700		10/04/2024	GASOLINE	\$2,410.72
	CFS-4014636		09/30/2024	GASOLINE	\$1,438.37
213365	CHK	10/23/2024	9181	PILLSBURY WINTHROP SHAW PITTMAN LLP	\$1,966.50
	Invoice		Invoice Date	Comment	Amount
	8617282		09/29/2024	PROFESSIONAL SERVICES - EMPLOYEE BENEFITS	\$1,966.50
213366	CHK	10/23/2024	9219	SYSTEM GO IT LLC	\$1,050.00
	Invoice		Invoice Date	Comment	Amount
	20853		09/30/2024	WEBSITE DEVELOPMENT RESOURCES	\$1,050.00
213367	CHK	10/23/2024	9468	RIVERSIDE AUTO PARTS INC	\$3,312.98
	Invoice		Invoice Date	Comment	Amount
	093024		09/30/2024	AUTO PARTS	\$3,312.98
213368	CHK	10/23/2024	9470	PRONTO GYM SERVICES INC.	\$180.00
	Invoice		Invoice Date	Comment	Amount
	25809		09/30/2024	EQUIPMENT PREVENTATIVE MAINTENANCE - EL SOBRANTE	\$180.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213369	CHK	10/23/2024	9480	ICONIX WATERWORKS (US) INC.	\$5,718.71
	Invoice		Invoice Date	Comment	Amount
		U2416042359	10/02/2024	MATERIALS	\$2,140.03
		U2416042765	10/03/2024	MATERIALS	\$3,578.68
213370	CHK	10/23/2024	9545	USA FLEET SOLUTIONS, LLC	\$2,237.19
	Invoice		Invoice Date	Comment	Amount
		66151	10/01/2024	RECURRING SERVICE - FLEET TRACKING	\$2,237.19
213371	CHK	10/23/2024	9585	BIOMAGIC, INC.	\$2,925.41
	Invoice		Invoice Date	Comment	Amount
		149928	10/01/2024	ODOR CONTROL CHEMICALS	\$999.92
		149929	10/01/2024	ODOR CONTROL CHEMICALS	\$925.57
		149930	10/01/2024	ODOR CONTROL CHEMICALS	\$999.92
213372	CHK	10/23/2024	9604	JPW COMMUNICATIONS LLC	\$6,181.25
	Invoice		Invoice Date	Comment	Amount
		3430	09/30/2024	WATER EFFICIENCY CAMPAIGN	\$2,102.50
		3431	09/30/2024	2025 RATE INCREASE CAMPAIGN PHASE II	\$4,078.75
213373	CHK	10/23/2024	9644	SO CAL SHORT LOAD INC.	\$410.00
	Invoice		Invoice Date	Comment	Amount
		001179	10/02/2024	CONCRETE DELIVERY	\$410.00
213374	CHK	10/23/2024	9648	CAMERON WELDING SUPPLY	\$517.27
	Invoice		Invoice Date	Comment	Amount
		09326019	09/30/2024	CYLINDER RENTAL	\$28.70
		09326020	09/30/2024	CYLINDER RENTAL	\$251.58
		1655083-02	10/03/2024	COMPRESSED GAS FOR WELDING	\$193.95
		1665093-00	10/02/2024	COMPRESSED GAS FOR WELDING	\$43.04
213375	CHK	10/23/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$187.74
	Invoice		Invoice Date	Comment	Amount
		6004545	10/01/2024	SAFETY SUPPLIES	\$187.74

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213376	CHK	10/23/2024	9684	DEGRAVE COMMUNICATIONS INC.	\$175.00
	Invoice		Invoice Date	Comment	Amount
	2014		10/01/2024	ART CONTEST PROGRAM FACILITATOR SERVICES	\$175.00
213378	CHK	10/23/2024	9727	O'REILLY AUTO ENTERPRISES, LLC	\$1,777.76
	Invoice		Invoice Date	Comment	Amount
	2588814-092824		09/28/2024	AUTO PARTS	\$1,777.76
213380	CHK	10/23/2024	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0214261		10/01/2024	INTERNET SERVICE	\$349.00
213381	CHK	10/23/2024	9771	COMMERCE HOSE & INDUSTRIAL PRODUCTS	\$2,083.76
	Invoice		Invoice Date	Comment	Amount
	00054620		09/30/2024	MATERIALS	\$2,083.76
213382	CHK	10/23/2024	9776	SULZER ELECTRO-MECHANICAL SERVICES	\$2,993.51
	Invoice		Invoice Date	Comment	Amount
	INV-00013322		09/30/2024	MATERIALS AND SUPPLIES	\$2,993.51
213383	CHK	10/23/2024	9814	AMAZON WEB SERVICES, INC.	\$12.60
	Invoice		Invoice Date	Comment	Amount
	1880650809		10/03/2024	IT CLOUD SERVICES	\$12.60
213384	CHK	10/23/2024	9857	CASAMAR GROUP, LLC	\$803.95
	Invoice		Invoice Date	Comment	Amount
	14192		10/01/2024	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION WITH RPU	\$803.95
213385	CHK	10/23/2024	9903	AMERICAN MATERIAL COMPANY	\$36.80
	Invoice		Invoice Date	Comment	Amount
	98403		09/30/2024	SUPPLIES	\$36.80

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213386	CHK	10/23/2024	10080	AWARDCO, LLC	\$2,065.00
	Invoice		Invoice Date	Comment	Amount
		SO52405	08/01/2024	AWARD FUNDING ACCOUNT - JULY 2024	\$1,680.00
		SO55597	09/05/2024	AWARD FUNDING ACCOUNT - AUGUST 2024	\$175.00
		SO57852	10/01/2024	AWARD FUNDING ACCOUNT - SEPTEMBER 2024	\$210.00
213388	CHK	10/23/2024	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
		10228-10092024	10/09/2024	MONTHLY WELL SITE LAND LEASE PAYMENT	\$1,500.00
213390	CHK	10/23/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$1,036.30
	Invoice		Invoice Date	Comment	Amount
		50028586760	10/02/2024	MATERIALS AND SUPPLIES	\$118.02
		50028598604	10/03/2024	MATERIALS AND SUPPLIES	\$918.28
213391	CHK	10/23/2024	10272	VANDERMOST CONSULTING SERVICES	\$3,069.25
	Invoice		Invoice Date	Comment	Amount
		24869	10/02/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE PROJECT	\$3,069.25
213392	CHK	10/23/2024	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
		188816101100124	10/01/2024	INTERNET SERVICE	\$1,399.00
213393	CHK	10/23/2024	10286	QUALIFIED MOBILE, INC.	\$615.99
	Invoice		Invoice Date	Comment	Amount
		323815	09/30/2024	FLEET VEHICLE CLEANING SERVICES - EL SOBRANTE	\$291.81
		323816	09/30/2024	FLEET VEHICLE CLEANING SERVICES - MERIDIAN	\$324.18
213394	CHK	10/23/2024	10375	WATERLINE TECHNOLOGIES INC.	\$7,407.77
	Invoice		Invoice Date	Comment	Amount
		5710192	10/01/2024	HYPOCHLORITE SOLUTIONS	\$1,582.31
		5710676	10/03/2024	HYPOCHLORITE SOLUTIONS	\$3,135.53
		5710678	10/03/2024	HYPOCHLORITE SOLUTIONS	\$1,424.08
		5710944	10/04/2024	HYPOCHLORITE SOLUTIONS	\$870.27
		5710945	10/04/2024	HYPOCHLORITE SOLUTIONS	\$395.58

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213395	CHK	10/23/2024	10395	KP PUBLIC AFFAIRS, LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
		7012663	10/01/2024	LEGISLATIVE SUPPORT	\$10,000.00
213396	CHK	10/23/2024	10397	PIONEER AMERICAS, LLC	\$150.00
	Invoice		Invoice Date	Comment	Amount
		960019875	10/04/2024	SODIUM HYPOCHLORITE SOLUTIONS	\$150.00
213398	CHK	10/23/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$1,061.42
	Invoice		Invoice Date	Comment	Amount
		11888	09/30/2024	OVERHEAD DOOR WORK - EL SOBRANTE	\$1,061.42
213399	CHK	10/23/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$11,066.75
	Invoice		Invoice Date	Comment	Amount
		001050000778	10/01/2024	PROFESSIONAL SERVICES - WMWD PFAS SEWER REHABILITATION	\$6,966.25
		001050000785	10/02/2024	PROFESSIONAL SERVICES - AS NEEDED ENGINEERING SUPPORT FOR CIP PROJECTS	\$1,930.50
		001050000786	10/02/2024	PROFESSIONAL SERVICES - RCWD INTERTIE & PIPELINE PROJECT	\$2,170.00
213400	CHK	10/23/2024	10667	COMECO GROUP, INC.	\$8,676.75
	Invoice		Invoice Date	Comment	Amount
		240244	09/27/2024	INTERIOR SIGNAGE INSTALLATIONS FOR REBRAND AT MERIDIAN	\$8,676.75
213401	CHK	10/23/2024	10677	GT IMPRINTS, LLC	\$154.84
	Invoice		Invoice Date	Comment	Amount
		108147	10/04/2024	PRINTING SERVICES	\$154.84
213402	CHK	10/23/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$502.13
	Invoice		Invoice Date	Comment	Amount
		9293621	09/30/2024	OFFICE SUPPLIES	\$502.13
213403	CHK	10/23/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$3,681.69
	Invoice		Invoice Date	Comment	Amount
		153821	09/27/2024	AC SERVICE AND REPAIR - MERIDIAN	\$1,379.36
		153822	09/27/2024	AC SERVICE AND REPAIR - WWRF	\$1,667.33
		153824	09/27/2024	AC SERVICE AND REPAIR - MOCKINGBIRD PUMP STATION	\$635.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213404	CHK	10/23/2024	10729	ADRIAN ENRIQUEZ	\$190.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-100124	10/01/2024	CERTIFICATION RENEWAL	\$190.00
213405	CHK	10/23/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$666.96
	Invoice		Invoice Date	Comment	Amount
		75157	09/30/2024	STERLING PUMP STATION ACCESS CARD READER REPLACEMENT	\$666.96
213406	CHK	10/23/2024	100001	MARCH JPA	\$3,941.46
	Invoice		Invoice Date	Comment	Amount
		100824	10/08/2024	SPECIAL ASSESSMENT TAX - 2024/25	\$3,941.46
213407	CHK	10/23/2024	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
		4M	09/28/2024	PENALTY REIMBURSEMENT	\$84.00
213409	CHK	10/23/2024	107711	WILLIAMS SCOTSMAN, INC.	\$122.82
	Invoice		Invoice Date	Comment	Amount
		9022060307	10/02/2024	CONTAINER RENTAL	\$122.82
213410	CHK	10/23/2024	107712	I.D.R. ENVIRONMENTAL SERVICES	\$2,255.50
	Invoice		Invoice Date	Comment	Amount
		83721	09/30/2024	WASTE DISPOSAL - IVY ST MURRIETA	\$2,255.50
213411	CHK	10/23/2024	107744	ADAM CASTANEDA	\$345.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-100824	10/08/2024	CERTIFICATION RENEWAL	\$106.00
		MEMBERSHIP-100824	10/08/2024	CWEA MEMBERSHIP RENEWAL	\$239.00
213412	CHK	10/24/2024	1131	SCE	\$902.62
	Invoice		Invoice Date	Comment	Amount
		0924-1524-1	10/21/2024	ELECTRICITY USAGE SERVICE CHARGES	\$902.62
1234488194	WIR	10/25/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,185.01
	Invoice		Invoice Date	Comment	Amount
		102424-401A	10/24/2024	401A PLAN FUNDING	\$9,185.01

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1234492093	WIR	10/25/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$40,661.42
	Invoice		Invoice Date	Comment	Amount
		102424-457	10/24/2024	457 PLAN FUNDING	\$40,661.42
213413	CHK	10/25/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$59.28
	Invoice		Invoice Date	Comment	Amount
		1024-7667	10/19/2024	TELEPHONE SERVICES	\$59.28
213414	CHK	10/25/2024	10527	201 CREATIVE, LLC	\$5,058.00
	Invoice		Invoice Date	Comment	Amount
		2239	09/24/2024	CONSULTING SERVICES FOR COMMUNITY OUTREACH	\$5,058.00
213415	CHK	10/28/2024	1142	THE GAS COMPANY	\$67.10
	Invoice		Invoice Date	Comment	Amount
		0924-12587009	10/14/2024	NATURAL GAS CHARGES	\$15.88
		0924-13353156	10/14/2024	NATURAL GAS CHARGES	\$16.27
		0924-15424051	10/14/2024	NATURAL GAS CHARGES	\$15.88
		0924-15578375	10/16/2024	NATURAL GAS CHARGES	\$19.07
213416	CHK	10/28/2024	1142	THE GAS COMPANY	\$3,527.97
	Invoice		Invoice Date	Comment	Amount
		0824-7700-ADJUSTED	10/18/2024	GAS UTILITY CHARGES	\$3,527.97
213417	CHK	10/28/2024	4698	CDW GOVERNMENT INC	\$2,446.15
	Invoice		Invoice Date	Comment	Amount
		AA92W11	10/09/2024	IT HARDWARE	\$2,446.15
213418	CHK	10/28/2024	7947	HERC RENTALS INC	\$2,543.88
	Invoice		Invoice Date	Comment	Amount
		34600832-004	09/12/2024	EQUIPMENT RENTAL - MINI EXCAVATOR	\$1,861.29
		34600832-006	09/23/2024	EQUIPMENT RENTAL - BOBCAT TRACTOR	\$682.59
213419	CHK	10/28/2024	8612	AMAZON.COM LLC	\$886.57
	Invoice		Invoice Date	Comment	Amount
		1VTT-V1CM-JPN4	09/01/2024	IT SUPPLIES	\$886.57

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213420	CHK	10/28/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$363.57
	Invoice		Invoice Date	Comment	Amount
		1024-2582	10/19/2024	TELEPHONE SERVICES	\$363.57
2444502465	WIR	10/29/2024	1126	SAN BERNARDINO VALLEY MWD	\$45,476.81
	Invoice		Invoice Date	Comment	Amount
		102924	10/29/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$45,476.81
24900292832	WIR	10/29/2024	1076	METROPOLITAN WATER DISTRICT	\$10,430,223.63
	Invoice		Invoice Date	Comment	Amount
		11607	10/10/2024	WIRE TRANSFER-WATER DELIVERIES, TREATED AND UNTREATED	\$10,430,223.63
213421	CHK	10/30/2024	9810	ADVANCED INDUSTRIAL SERVICES	\$983,107.50
	Invoice		Invoice Date	Comment	Amount
		3-W-309	09/26/2024	CIP W-309 BILL 3 - HILLSIDE POTABLE WATER RESERVOIR REHABILITATION	\$983,107.50
213422	CHK	10/30/2024	10310	ALESHIRE & WYNDER, LLC	\$105.00
	Invoice		Invoice Date	Comment	Amount
		90562	10/08/2024	LEGAL SERVICES	\$105.00
213424	CHK	10/30/2024	10503	ALISON LOUKEH & ASSOCIATES	\$1,995.00
	Invoice		Invoice Date	Comment	Amount
		2024-40	10/07/2024	CONSULTING SERVICES - HOA PROGRAM	\$760.00
		2024-41	10/07/2024	CONSULTING SERVICES - RUBIDOUX COMMUNITY SERVICES DISTRICT PROGRAM	\$665.00
		2024-42	10/07/2024	CONSULTING SERVICES - LANDSCAPE PARTNERSHIP PILOT PROGRAM	\$190.00
		2024-43	10/07/2024	CONSULTING SERVICES - ON CALL SERVICES	\$380.00
213426	CHK	10/30/2024	6568	AT&T CALNET	\$635.89
	Invoice		Invoice Date	Comment	Amount
		000022304244	09/14/2024	TELEPHONE SERVICES	\$319.40
		000022327966	09/20/2024	TELEPHONE SERVICES	\$316.49

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213435	CHK	10/30/2024	9648	CAMERON WELDING SUPPLY	\$268.53
	Invoice		Invoice Date	Comment	Amount
	1663231-00		09/26/2024	SUPPLIES	\$224.33
	1667054-00		10/10/2024	COMPRESSED GAS FOR WELDING	\$44.20
213440	CHK	10/30/2024	9571	CINTAS FIRST AID & SAFETY	\$31,328.24
	Invoice		Invoice Date	Comment	Amount
	4197482638		07/01/2024	UNIFORMS	\$101.80
	4197684139		07/02/2024	SAFETY PPE	\$250.37
	4197684425		07/02/2024	UNIFORMS	\$1,420.87
	4197691032		07/02/2024	UNIFORMS	\$221.38
	4198178130		07/08/2024	UNIFORMS	\$94.42
	4198325271		07/09/2024	SAFETY PPE	\$250.37
	4198325757		07/09/2024	UNIFORMS	\$1,214.80
	4198475426		07/10/2024	UNIFORMS	\$221.38
	4198858860		07/15/2024	UNIFORMS	\$101.80
	4199058891		07/16/2024	SAFETY PPE	\$250.37
	4199058986		07/16/2024	UNIFORMS	\$1,224.37
	4199209747		07/17/2024	UNIFORMS	\$221.38
	4199580636		07/22/2024	UNIFORMS	\$105.25
	4199744444		07/23/2024	SAFETY PPE	\$250.37
	4199744561		07/23/2024	UNIFORMS	\$1,224.37
	4199921294		07/24/2024	UNIFORMS	\$221.38
	4200280893		07/29/2024	UNIFORMS	\$96.00
	4200464659		07/30/2024	SAFETY PPE	\$250.37
	4200465464		07/30/2024	UNIFORMS	\$1,224.37
	4200641594		07/31/2024	UNIFORMS	\$221.38
	4201008133		08/05/2024	UNIFORMS	\$101.39
	4201201575		08/06/2024	SAFETY PPE	\$250.37
	4201201731		08/06/2024	UNIFORMS	\$1,259.86
	4201360419		08/07/2024	UNIFORMS	\$221.38
	4201722059		08/12/2024	UNIFORMS	\$101.39
	4201890957		08/13/2024	SAFETY PPE	\$250.37

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213440	CHK	10/30/2024	9571	CINTAS FIRST AID & SAFETY	Continued from previous page
	Invoice		Invoice Date	Comment	Amount
	4201891580		08/13/2024	UNIFORMS	\$1,257.24
	4202040389		08/14/2024	UNIFORMS	\$221.38
	4202428031		08/19/2024	UNIFORMS	\$101.39
	4202565426		08/20/2024	SAFETY PPE	\$250.37
	4202565601		08/20/2024	UNIFORMS	\$1,283.31
	4202781459		08/21/2024	UNIFORMS	\$221.38
	4203152985		08/26/2024	UNIFORMS	\$101.39
	4203295857		08/27/2024	SAFETY PPE	\$250.37
	4203296137		08/27/2024	UNIFORMS	\$1,263.39
	4203481245		08/28/2024	UNIFORMS	\$221.38
	4203921268		09/03/2024	UNIFORMS	\$101.39
	4204114166		09/04/2024	UNIFORMS	\$1,262.12
	4204114232		09/04/2024	SAFETY PPE	\$250.37
	4204125501		09/04/2024	UNIFORMS	\$221.38
	4204606395		09/09/2024	UNIFORMS	\$101.39
	4204752762		09/10/2024	SAFETY PPE	\$250.37
	4204753190		09/10/2024	UNIFORMS	\$1,262.12
	4204890078		09/11/2024	UNIFORMS	\$309.97
	4205344365		09/16/2024	UNIFORMS	\$101.39
	4205510842		09/17/2024	SAFETY PPE	\$250.37
	4205510855		09/17/2024	UNIFORMS	\$1,279.02
	4205662882		09/18/2024	UNIFORMS	\$246.74
	4206066805		09/23/2024	UNIFORMS	\$101.39
	4206211207		09/24/2024	UNIFORMS	\$1,279.02
	4206211405		09/24/2024	SAFETY PPE	\$250.37
	4206357857		09/25/2024	UNIFORMS	\$246.74
	4206791760		09/30/2024	UNIFORMS	\$101.39
	4206942394		10/01/2024	UNIFORMS	\$1,276.96

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213440	CHK	10/30/2024	9571	CINTAS FIRST AID & SAFETY	Continued from previous page
	Invoice		Invoice Date	Comment	Amount
	4206942406		10/01/2024	SAFETY PPE	\$250.37
	4207084977		10/02/2024	UNIFORMS	\$246.74
	4207482713		10/07/2024	UNIFORMS	\$101.39
	4207675254		10/08/2024	SAFETY PPE	\$250.37
	4207675334		10/08/2024	UNIFORMS	\$1,276.96
	4207829305		10/09/2024	UNIFORMS	\$246.74
	4208211262		10/14/2024	UNIFORMS	\$101.39
	4208371438		10/15/2024	SAFETY PPE	\$250.37
	4208371953		10/15/2024	UNIFORMS	\$1,294.36
	4208547141		10/16/2024	UNIFORMS	\$246.74
	4208946103		10/21/2024	UNIFORMS	\$101.39
	4209081115		10/22/2024	UNIFORMS	\$250.37
	4209081124		10/22/2024	UNIFORMS	\$1,295.39
213441	CHK	10/30/2024	1112	CITY OF RIVERSIDE	\$24,270.26
	Invoice		Invoice Date	Comment	Amount
	00278639		10/15/2024	WATER PURCHASES - SEPTEMBER 2024	\$24,270.26
213442	CHK	10/30/2024	6795	CLEAN TECH ENVIRONMENTAL INC	\$1,374.05
	Invoice		Invoice Date	Comment	Amount
	567589		09/30/2024	WASTE DISPOSAL SERVICES	\$7.45
	570738		09/30/2024	WASTE DISPOSAL SERVICES	\$102.45
	782516		08/08/2024	WASTE DISPOSAL SERVICES	\$246.37
	785223		10/04/2024	WASTE DISPOSAL SERVICES	\$1,017.78
213444	CHK	10/30/2024	9984	CORODATA SHREDDING, INC.	\$150.71
	Invoice		Invoice Date	Comment	Amount
	DN 1492984		09/30/2024	PAPER SHREDDING SERVICES	\$51.75
	DN 1492985		09/30/2024	PAPER SHREDDING SERVICES	\$98.96

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213445	CHK	10/30/2024	1038	DANIELS TIRE SERVICE	\$2,726.51
	Invoice		Invoice Date	Comment	Amount
		230201703	10/07/2024	TIRE SERVICES	\$2,726.51
213447	CHK	10/30/2024	8495	DEAN STANDING WARRIOR	\$66.18
	Invoice		Invoice Date	Comment	Amount
		102324	10/28/2024	STAFF EXPENSE REIMBURSEMENT	\$66.18
213448	CHK	10/30/2024	4518	DELL COMPUTER CORP	\$3,555.70
	Invoice		Invoice Date	Comment	Amount
		10776252705	10/10/2024	IT HARDWARE	\$3,555.70
213449	CHK	10/30/2024	8484	DETROIT INDUSTRIAL TOOL	\$652.52
	Invoice		Invoice Date	Comment	Amount
		1021165	10/08/2024	SUPPLIES	\$652.52
213450	CHK	10/30/2024	7420	DUDEK	\$5,969.85
	Invoice		Invoice Date	Comment	Amount
		202408240	10/09/2024	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM	\$5,969.85
213451	CHK	10/30/2024	1043	EASTERN MWD	\$25,760.14
	Invoice		Invoice Date	Comment	Amount
		6028707	10/07/2024	MURRIETA AREA SEWER TREATMENT SERVICES	\$25,760.14
213452	CHK	10/30/2024	10770	EPIC LAND SOLUTIONS, INC.	\$1,035.00
	Invoice		Invoice Date	Comment	Amount
		0824-1552	10/07/2024	PROFESSIONAL SERVICES - LAND ACQUISITION INTERTIE	\$1,035.00
213453	CHK	10/30/2024	10211	FG SOLUTIONS, LLC	\$7,903.97
	Invoice		Invoice Date	Comment	Amount
		WMWD-RATES-2002	10/09/2024	PROFESSIONAL SERVICES - WATER AND WASTEWATER COST OF SERVICE RATE STUDIES	\$7,903.97
213454	CHK	10/30/2024	9076	FLYERS ENERGY LLC	\$2,333.24
	Invoice		Invoice Date	Comment	Amount
		24-201206	10/08/2024	GASOLINE	\$2,333.24

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213455	CHK	10/30/2024	9891	FPC GRAPHICS	\$1,017.99
	Invoice		Invoice Date	Comment	Amount
	96108		10/09/2024	BUSINESS CARDS	\$40.95
	96108A		10/09/2024	BUSINESS CARDS	\$40.95
	96108B		10/09/2024	BUSINESS CARDS	\$40.95
	96150		10/09/2024	SIGNS	\$647.31
	96154		10/09/2024	SIGNS	\$247.83
213456	CHK	10/30/2024	1157	FRITTS FORD	\$2,335.60
	Invoice		Invoice Date	Comment	Amount
	F35421		05/30/2024	FLEET VEHICLE MAINTENANCE	\$2,335.60
213459	CHK	10/30/2024	8067	GOLDEN STATE CONSULTANTS	\$36,309.95
	Invoice		Invoice Date	Comment	Amount
	7836		10/07/2024	CROSS CONNECTION CONTROL SERVICES	\$4,192.50
	7850		10/08/2024	CROSS CONNECTION CONTROL SERVICES	\$17,235.64
	7851		10/08/2024	CROSS CONNECTION CONTROL SERVICES	\$2,790.64
	7852		10/08/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$12,091.17
213460	CHK	10/30/2024	1452	GRAINGER INC	\$1,030.61
	Invoice		Invoice Date	Comment	Amount
	9276582369		10/09/2024	PARTS	\$473.10
	9277197217		10/10/2024	PARTS	\$160.12
	9277784246		10/10/2024	PARTS	\$397.39
213461	CHK	10/30/2024	9528	HANSEN, ALLEN & LUCE, INC.	\$5,637.50
	Invoice		Invoice Date	Comment	Amount
	53033		10/08/2024	PROFESSIONAL SERVICES - PUMPING COST ANALYSIS	\$5,637.50
213462	CHK	10/30/2024	7234	HDL COREN & CONE	\$366.30
	Invoice		Invoice Date	Comment	Amount
	SIN043361		10/08/2024	PROPERTY TAX AUDIT SERVICES	\$366.30

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213463	CHK	10/30/2024	5629	INFOSEND INC	\$12,400.66
	Invoice		Invoice Date	Comment	Amount
	264158		06/04/2024	RETAIL WATER BILL INSERTS	\$2,102.32
	267227		07/18/2024	RETAIL WATER BILL INSERTS	\$1,514.38
	269433		06/28/2024	WATER BILL POSTAGE	\$8,515.09
	269439		08/21/2024	WATER BILL POSTAGE	\$268.87
213465	CHK	10/30/2024	9242	JESSE MOBLEY	\$138.22
	Invoice		Invoice Date	Comment	Amount
	101024		10/10/2024	HAZMAT DRIVERS LICENSE REIMBURSEMENT	\$138.22
213467	CHK	10/30/2024	10374	JOSHUA AGUILAR	\$78.90
	Invoice		Invoice Date	Comment	Amount
	102424		10/24/2024	STAFF EXPENSE REIMBURSEMENT	\$78.90
213469	CHK	10/30/2024	10567	JUSTIN CRIVELLO	\$2,275.58
	Invoice		Invoice Date	Comment	Amount
	092524		10/22/2024	STAFF EXPENSE REIMBURSEMENT	\$2,275.58
213470	CHK	10/30/2024	4419	KENNEDY JENKS CONSULTANTS	\$11,777.50
	Invoice		Invoice Date	Comment	Amount
	175115		10/11/2024	PROFESSIONAL SERVICES - LEAD SERVICE LINE INVENTORY GRANT CONSULTING SERVICES	\$11,777.50
213472	CHK	10/30/2024	107722	MALCOLM SMITH MOTORSPORTS	\$1,041.94
	Invoice		Invoice Date	Comment	Amount
	5181214		08/27/2024	FLEET VEHICLE MAINTENANCE SERVICES	\$1,041.94
213473	CHK	10/30/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$832.69
	Invoice		Invoice Date	Comment	Amount
	6010809		10/10/2024	SAFETY SUPPLIES	\$832.69
213475	CHK	10/30/2024	1011	MCCROMETER INC	\$1,602.86
	Invoice		Invoice Date	Comment	Amount
	610844		10/09/2024	METER PARTS	\$1,602.86

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213476	CHK	10/30/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$83,142.87	
	Invoice		Invoice Date	Comment	Amount	
			001050000784	10/08/2024	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION SUPPORT	\$5,455.00
			001050000787	10/11/2024	PROFESSIONAL SERVICES - JEFFERSON AVE INTERCONNECTION WITH RCWD	\$40,573.62
			001050000788	10/08/2024	PROFESSIONAL SERVICES - WELL 7 FINAL DESIGN	\$37,114.25
213477	CHK	10/30/2024	10269	MIKE ROQUET CONSTRUCTION, INC.	\$31,499.00	
	Invoice		Invoice Date	Comment	Amount	
			24-1008	10/08/2024	PAVING SERVICES - VARIOUS LOCATIONS	\$21,609.00
			24-1009	10/09/2024	PAVING SERVICES - VARIOUS LOCATIONS	\$9,890.00
213478	CHK	10/30/2024	2134	OFFICE DEPOT	\$1,309.55	
	Invoice		Invoice Date	Comment	Amount	
			386131157001	09/27/2024	OFFICE SUPPLIES	\$444.55
			389445154001	10/04/2024	OFFICE SUPPLIES	\$90.57
			389447309001	10/04/2024	OFFICE SUPPLIES	\$58.31
			389447310001	10/03/2024	OFFICE SUPPLIES	\$145.56
			391331785001	10/15/2024	OFFICE SUPPLIES	\$563.21
			391880896001	10/15/2024	OFFICE SUPPLIES	\$7.35
213479	CHK	10/30/2024	9831	ON POWER INDUSTRIES LLC	\$30,700.00	
	Invoice		Invoice Date	Comment	Amount	
			1509	07/12/2024	SERVICE AND REPAIR - ENGINE CONTROL FOR HOLCOMB PUMP STATION	\$30,700.00
213480	CHK	10/30/2024	6872	ONLINE INFORMATION SERVICES, INC.	\$534.68	
	Invoice		Invoice Date	Comment	Amount	
			1285798	09/30/2024	CUSTOMER COLLECTIONS SERVICES	\$534.68
213482	CHK	10/30/2024	9989	PAULA MORA	\$1,332.34	
	Invoice		Invoice Date	Comment	Amount	
			100424	10/16/2024	STAFF EXPENSE REIMBURSEMENT	\$1,332.34
213483	CHK	10/30/2024	10397	PIONEER AMERICAS, LLC	\$10,264.53	
	Invoice		Invoice Date	Comment	Amount	
			900476787	10/10/2024	SODIUM HYPOCHLORITE SOLUTIONS	\$10,264.53

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213484	CHK	10/30/2024	10027	PONTON INDUSTRIES, INC.	\$1,591.39
	Invoice		Invoice Date	Comment	Amount
	30550		08/23/2024	MATERIALS AND SUPPLIES	\$1,591.39
213485	CHK	10/30/2024	4573	PSOMAS	\$4,515.00
	Invoice		Invoice Date	Comment	Amount
	213608		10/08/2024	GIS STRATEGIC PLAN IMPLEMENTATION	\$4,515.00
213486	CHK	10/30/2024	1828	PUMP CHECK INC.	\$4,720.00
	Invoice		Invoice Date	Comment	Amount
	704		10/04/2024	WATER METER TESTING	\$4,720.00
213487	CHK	10/30/2024	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
	1277		10/09/2024	STREET SWEEPING SERVICE	\$575.00
213488	CHK	10/30/2024	1132	RANCHO CALIFORNIA WATER DISTRICT	\$4,433.81
	Invoice		Invoice Date	Comment	Amount
	1024-98031163		10/22/2024	ROCK MOUNTAIN WATER SERVICES - OCTOBER 2024	\$4,433.81
213489	CHK	10/30/2024	9489	RED WING BUSINESS ADVANTAGE ACCOUNT	\$600.00
	Invoice		Invoice Date	Comment	Amount
	20241010029092		10/10/2024	STEEL TOED SAFETY BOOTS	\$600.00
213490	CHK	10/30/2024	9745	REOTEMP INSTRUMENT CORPORATION	\$2,118.97
	Invoice		Invoice Date	Comment	Amount
	0408221-IN		10/11/2024	MATERIALS	\$2,118.97
213491	CHK	10/30/2024	5009	RT LAWRENCE CORPORATION	\$657.07
	Invoice		Invoice Date	Comment	Amount
	49297		10/11/2024	LOCKBOX SERVICES	\$657.07
213493	CHK	10/30/2024	1126	SAN BERNARDINO VALLEY MWD	\$43,007.61
	Invoice		Invoice Date	Comment	Amount
	4397		10/07/2024	COST SHARE FOR SCOPING STUDY AT SEVEN OAKS DAM	\$43,007.61

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213497	CHK	10/30/2024	10615	T.E. ROBERTS, INC.	\$660,469.67
	Invoice		Invoice Date	Comment	Amount
	9-W-289		09/01/2024	CIP W-289 BILL 9 - MAGNOLIA AVENUE INTERCONNECTION WITH RPU PROJECT	\$660,469.67
213498	CHK	10/30/2024	7755	THOMAS HARDER & CO.	\$645.00
	Invoice		Invoice Date	Comment	Amount
	22-028-116.11		10/04/2024	HYDROGEOLOGICAL CONSULTING SERVICES	\$645.00
213499	CHK	10/30/2024	10514	TIDALWAVE WIRELESS, INC.	\$12,661.77
	Invoice		Invoice Date	Comment	Amount
	I20241011WMWD		10/11/2024	WIRELESS CONSULTING SUPPORT SERVICES	\$1,200.00
	I20241011WMWD-MAT		10/11/2024	DESALTER WELLS EQUIPMENT REPLACEMENT	\$11,461.77
213500	CHK	10/30/2024	10518	TITAN TENT & EVENT RENTALS	\$729.72
	Invoice		Invoice Date	Comment	Amount
	49322		10/10/2024	STAFF BREAKFAST EVENT - EQUIPMENT RENTAL	\$729.72
213502	CHK	10/30/2024	2107	UNITED PARCEL SERVICE	\$16.90
	Invoice		Invoice Date	Comment	Amount
	0000939704424-1		10/19/2024	SHIPPING INVOICES	\$16.90
213503	CHK	10/30/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
	102324		10/23/2024	EMPLOYEE PAYROLL DONATIONS	\$137.00
213504	CHK	10/30/2024	7512	URBAN WATER INSTITUTE	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
	101724		10/17/2024	ANNUAL MEMBERSHIP DUES	\$5,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213505	CHK	10/30/2024	9780	VALLEY CONSTRUCTION MANAGEMENT	\$17,102.50
	Invoice		Invoice Date	Comment	Amount
		SD23744-15	10/09/2024	AS NEEDED INSPECTION SERVICES	\$14,040.00
		SD23923-15	10/04/2024	CIP INSPECTION SERVICES - WELL 7 & CAJALCO ELECTRICAL PROJECT	\$3,062.50
213506	CHK	10/30/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$39.83
	Invoice		Invoice Date	Comment	Amount
		S126439863.003	10/04/2024	MATERIALS AND SUPPLIES	\$15.38
		S126530862.001	10/09/2024	MATERIALS AND SUPPLIES	\$24.45
213507	CHK	10/30/2024	5844	WARE MALCOMB	\$712.50
	Invoice		Invoice Date	Comment	Amount
		775040	08/20/2024	WMWD SIGNAGE REBRAND	\$712.50
213508	CHK	10/30/2024	10375	WATERLINE TECHNOLOGIES INC.	\$791.16
	Invoice		Invoice Date	Comment	Amount
		5711998	10/11/2024	HYPOCHLORITE SOLUTIONS	\$791.16
213510	CHK	10/30/2024	107711	WILLIAMS SCOTSMAN, INC.	\$98.04
	Invoice		Invoice Date	Comment	Amount
		9022105779	10/08/2024	CONTAINER	\$98.04
213511	CHK	10/30/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
		102324	10/23/2024	EMPLOYEE PAYROLL DUES	\$690.00
213512	CHK	10/30/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$682.61
	Invoice		Invoice Date	Comment	Amount
		1024-0679	10/25/2024	TELEPHONE SERVICES	\$183.58
		1024-4119	10/25/2024	TELEPHONE SERVICES	\$419.86
		1024-5499	10/25/2024	TELEPHONE SERVICES	\$79.17

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
240702267	WIR	10/30/2024	7235	US BANK NATIONAL ASSOCIATE	\$59,413.02
	Invoice		Invoice Date	Comment	Amount
	2724673	10/30/2024		DEBT SERVICE REVENUE BOND SERIES 2012A	\$59,413.02
9000003334	EPY	10/02/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$3,004.77
	Invoice		Invoice Date	Comment	Amount
	012N2639	08/20/2024		WATER PIPELINE SUPPLIES	\$2,056.52
	012N3076	09/11/2024		WATER PIPELINE SUPPLIES	\$948.25
9000003335	EPY	10/02/2024	6080	HYDROPOINT DATA SYSTEMS, INC	\$12,000.00
	Invoice		Invoice Date	Comment	Amount
	156974	09/12/2024		DAILY PRECIPITATION DATA USED FOR RETAIL WATER BUDGETS USED FOR BILLING - FY 20-21	\$12,000.00
9000003336	EPY	10/02/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$382.33
	Invoice		Invoice Date	Comment	Amount
	6441-1130459	09/03/2024		MATERIALS AND SUPPLIES	\$382.33
9000003337	EPY	10/09/2024	1019	BEST BEST & KRIEGER	\$25,474.39
	Invoice		Invoice Date	Comment	Amount
	1006340	09/16/2024		LEGAL SERVICES	\$25,474.39
9000003338	EPY	10/09/2024	2299	TERMINIX INTERNATIONAL	\$1,735.00
	Invoice		Invoice Date	Comment	Amount
	449866990	08/15/2024		PEST CONTROL SERVICES - VICTORIA BASIN RECHARGE	\$780.00
	449866991	07/31/2024		PEST CONTROL SERVICES - STERLING PUMP STATION	\$83.00
	451055711	08/06/2024		PEST CONTROL SERVICES - VICTORIA BASIN RECHARGE	\$872.00
9000003339	EPY	10/09/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$2,584.56
	Invoice		Invoice Date	Comment	Amount
	6441-1130003	08/29/2024		MATERIALS AND SUPPLIES	\$2,584.56

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003340	EPY	10/16/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$9,132.12
	Invoice		Invoice Date	Comment	Amount
	6441-1131339		09/18/2024	MATERIALS AND SUPPLIES	\$595.17
	6441-1131857		09/25/2024	MATERIALS AND SUPPLIES	\$4,536.95
	6441-1132431		09/25/2024	MATERIALS AND SUPPLIES	\$4,000.00
9000003341	EPY	10/16/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$1,269.40
	Invoice		Invoice Date	Comment	Amount
	012N3205		09/18/2024	SUPPLIES	\$283.85
	012N3235		09/19/2024	SUPPLIES	\$271.96
	012N3264		09/20/2024	SUPPLIES	\$571.50
	012N3326		09/24/2024	SUPPLIES	\$142.09
9000003342	EPY	10/16/2024	5518	KING LEE CHEMICAL COMPANY INC	\$7,340.12
	Invoice		Invoice Date	Comment	Amount
	12083		09/27/2024	DISINFECTION CHEMICALS	\$7,340.12
9000003343	EPY	10/16/2024	6080	HYDROPOINT DATA SYSTEMS, INC	\$76,512.00
	Invoice		Invoice Date	Comment	Amount
	156565		08/28/2024	DAILY PRECIPITATION DATA USED FOR RETAIL WATER BUDGETS USED FOR BILLING - FY25-27	\$76,512.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003344	EPY	10/23/2024	4737	THE FERGUSON GROUP LLC	\$44,353.05
	Invoice		Invoice Date	Comment	Amount
	INV1684		07/01/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$10,000.00
	INV1998		08/01/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$11,000.00
	INV2222		09/01/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$11,000.00
	INV2343		07/31/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$1,000.00
	INV2388		10/01/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$11,000.00
	INV2544		08/31/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$353.05
9000003345	EPY	10/30/2024	2299	TERMINIX INTERNATIONAL	\$2,966.23
	Invoice		Invoice Date	Comment	Amount
	451055712		08/31/2024	PEST CONTROL SERVICES - STERLING PUMP STATION	\$83.00
	452189824		09/30/2024	PEST CONTROL SERVICES - VARIOUS DISTRICT SITES	\$2,794.00
	452189825		09/30/2024	PEST CONTROL SERVICES - STERLING PUMP STATION	\$89.23
9000003346	EPY	10/30/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$1,184.57
	Invoice		Invoice Date	Comment	Amount
	6441-1130738		09/17/2024	MATERIALS AND SUPPLIES	\$581.07
	6441-1132497		10/03/2024	MATERIALS AND SUPPLIES	\$603.50
9000003347	EPY	10/30/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$3,743.29
	Invoice		Invoice Date	Comment	Amount
	012N3476		10/02/2024	WATER PIPELINE SUPPLIES	\$2,415.87
	012N3646		10/10/2024	WATER PIPELINE SUPPLIES	\$1,043.42
	012N3661		10/11/2024	WATER PIPELINE SUPPLIES	\$284.00
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$21,401.89
	Invoice		Invoice Date	Comment	Amount
	Various		9/1/2024	VARIOUS CUSTOMER REFUNDS	\$21,401.89

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					\$9,414.45
213014	CHK	10/02/2024	9231	ALLISON CLARK	\$200.00
213026	CHK	10/02/2024	8329	CHRISTOPHER FIKE	\$100.00
213028	CHK	10/02/2024	10730	CODY WOITENA	\$100.00
213033	CHK	10/02/2024	8495	DEAN STANDING WARRIOR	\$100.00
213035	CHK	10/02/2024	10020	DOUGLAS MCCARTNEY	\$100.00
213043	CHK	10/02/2024	9988	GEORGE CARDENAS	\$84.37
213052	CHK	10/02/2024	9883	JAVIER ARREGUIN	\$100.00
213053	CHK	10/02/2024	107716	JOSH SONG	\$61.70
213057	CHK	10/02/2024	9153	MICHAEL HADLEY	\$100.00
213061	CHK	10/02/2024	9095	PAUL MUNOZ	\$600.00
213067	CHK	10/02/2024	9816	SARAH MACDONALD	\$100.00
213073	CHK	10/02/2024	8172	TONY POLLAK	\$100.00
213079	CHK	10/02/2024	7146	WAYNE CAWELTI	\$100.00
213126	CHK	10/09/2024	7075	SERGIO FELIX	\$100.00
213132	CHK	10/09/2024	7833	NICK BARNES	\$73.02
213133	CHK	10/09/2024	8020	BEN BURGETT	\$100.00
213138	CHK	10/09/2024	8384	SCOTT PAGE	\$100.00
213145	CHK	10/09/2024	9097	ALFREDO MONDRAGON	\$100.00
213149	CHK	10/09/2024	9435	LARRY CHANES	\$300.00
213154	CHK	10/09/2024	9682	FRANK SAUCEDO	\$100.00
213155	CHK	10/09/2024	9718	LYNDY LEWIS	\$100.00
213156	CHK	10/09/2024	9737	JAMES CHATWIN	\$100.00
213157	CHK	10/09/2024	9760	ALEXIS GARCIA	\$100.00
213159	CHK	10/09/2024	9793	JULIO FRIAS	\$100.00
213162	CHK	10/09/2024	10117	MARK STADELBACHER	\$39.26
213164	CHK	10/09/2024	10252	FERNANDO BAHENA	\$100.00
213167	CHK	10/09/2024	10303	RICHARD MICHAEL FRANZO	\$200.00
213169	CHK	10/09/2024	10358	CESAR CARRILLO	\$100.00
213172	CHK	10/09/2024	10411	PETER GEORGE	\$100.00
213173	CHK	10/09/2024	10520	JOSEPH GOMEZ	\$100.00
213174	CHK	10/09/2024	10546	JOSHUA A. AGUILAR	\$200.00
213186	CHK	10/16/2024	7055	ALBERT MAGALLON	\$400.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213190	CHK	10/16/2024	7243	ARTURO JASSO	\$100.00
213198	CHK	10/16/2024	10221	BRANDON CASTANEDA	\$159.53
213211	CHK	10/16/2024	7143	DAVID GARCIA	\$200.00
213212	CHK	10/16/2024	9537	DEAN HILLARD BRADSHAW	\$100.00
213221	CHK	10/16/2024	10735	ELAHEH YAZDANI	\$100.00
213233	CHK	10/16/2024	10545	JAKE ARBALLO	\$53.05
213234	CHK	10/16/2024	7890	JEREMY SCOTT	\$54.57
213235	CHK	10/16/2024	8892	JOEL BRAVO	\$900.00
213236	CHK	10/16/2024	8117	JOHN WOLBERD	\$100.00
213239	CHK	10/16/2024	9718	LYNDY LEWIS	\$100.00
213246	CHK	10/16/2024	9126	MICHAEL MOUSER	\$200.00
213247	CHK	10/16/2024	9890	MICHELLE ADAMS	\$100.00
213263	CHK	10/16/2024	7336	SONIA HUFF	\$100.00
213267	CHK	10/16/2024	9466	THOMAS KLEVE	\$100.00
213272	CHK	10/16/2024	10608	VINCENT IORII	\$100.00
213317	CHK	10/23/2024	2448	TIM BARR	\$178.61
213339	CHK	10/23/2024	7043	SCOTT MCANALLY	\$600.00
213340	CHK	10/23/2024	7055	ALBERT MAGALLON	\$100.00
213342	CHK	10/23/2024	7091	WILLIAM MUSGRAVES	\$55.57
213345	CHK	10/23/2024	7561	MALLORY GANDARA O'CONOR	\$185.68
213377	CHK	10/23/2024	9719	ROBERT WEBB	\$100.00
213379	CHK	10/23/2024	9752	DONALD GEHNERT	\$89.21
213387	CHK	10/23/2024	10097	TIM CAZEE	\$100.00
213389	CHK	10/23/2024	10251	CHALLEN ANNE PETERSON	\$100.00
213397	CHK	10/23/2024	10407	SEAN DIAZ	\$100.00
213408	CHK	10/23/2024	107704	MELISSA BUSTAMONTE	\$100.00
213423	CHK	10/30/2024	7320	ALEX CHANG	\$200.00
213425	CHK	10/30/2024	107745	ARTURO DUENAS	\$100.00
213432	CHK	10/30/2024	10526	BRETT RINELLA	\$100.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
213436	CHK	10/30/2024	9107	CANDI JUDD	\$300.00
213437	CHK	10/30/2024	10324	CHARLES CASEY KITCHENS	\$79.88
213438	CHK	10/30/2024	10070	CHARLES SEXTON	\$100.00
213439	CHK	10/30/2024	107733	CHELSEA N. RHOADES	\$100.00
213443	CHK	10/30/2024	10730	CODY WOITENA	\$100.00
213446	CHK	10/30/2024	10124	DDAZE PHUONG	\$1,000.00
213457	CHK	10/30/2024	8991	GARY MILLER	\$100.00
213458	CHK	10/30/2024	9988	GEORGE CARDENAS	\$84.40
213464	CHK	10/30/2024	10545	JAKE ARBALLO	\$53.07
213466	CHK	10/30/2024	9893	JONTE TURNER	\$100.00
213468	CHK	10/30/2024	9793	JULIO FRIAS	\$100.00
213471	CHK	10/30/2024	5413	KEVIN MASCARO	\$300.00
213474	CHK	10/30/2024	9975	MARVIN ESQUIVEL	\$67.76
213481	CHK	10/30/2024	9095	PAUL MUNOZ	\$100.00
213492	CHK	10/30/2024	9196	RYAN SHAW	\$100.00
213494	CHK	10/30/2024	9273	SEAN TORRES	\$61.59
213495	CHK	10/30/2024	7075	SERGIO FELIX	\$100.00
213496	CHK	10/30/2024	6804	SONYA ZITE	\$294.48
213501	CHK	10/30/2024	7305	TOM TABOR	\$100.00
213509	CHK	10/30/2024	7146	WAYNE CAWELTI	\$100.00
REPORT TOTAL:					\$19,043,057.73