

C. Receive and File the August 2024 Cash Disbursement Report

Agenda Item: 6C

November 6, 2024

TO: THE BOARD OF DIRECTORS

Mike Gardner, President
Laura Roughton, Vice President
Fauzia Rizvi, Secretary-Treasurer
Gracie Torres
Brenda Dennstedt

FROM: Craig D. Miller, P.E., General Manager

RECEIVE AND FILE THE AUGUST 2024 CASH DISBURSEMENT REPORT

RECOMMENDATION:

The Finance Committee and Staff recommend the Board of Directors:

1. Receive and file the August 2024 Cash Disbursement Report.

EXECUTIVE SUMMARY:

The Cash Disbursement Report lists each check, bank transfer (wire), and electronic payment processed during the month of August 2024, with the exception of employee payroll disbursements.

BUDGET IMPACT:

This item has no budget impact.

DETAIL:

Western Municipal Water District's (Western Water) Cash Disbursement Report is prepared monthly and details the payment date, reference number, invoice number, payee, amount and a short description of each expenditure. The major expenditures in the report include purchased water, capital projects, debt service, contract services, utilities, employee benefits, maintenance, materials and supplies.

Western Water had total disbursements of approximately \$14.9 million during August 2024. Of this total, \$7.7 million was paid to the Metropolitan Water District of Southern California for water purchases. This payment makes up 52% of the total disbursements. Adding in water purchases paid to the City of Riverside, Elsinore Valley Municipal Water District, and Eastern Municipal Water District, these payments make up 55% of the total disbursements.

Reason for Action:

Reporting monthly cash disbursements provides information and transparency to the Board of Directors and the public regarding Western Water's expenditures.

Solution:

Receive and file the August 2024 Cash Disbursement Report.

STRATEGIC PRIORITIES REFERENCE:

This action aligns with Western Water's Strategic Priority of Financial Stewardship.

LEGAL COUNSEL REVIEW:

Not applicable.

Respectfully submitted by:

Craig D. Miller, P.E., General Manager

Attachment:

1. Cash Disbursement Report - August 2024

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

08/01/2024 to 08/31/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
248101392588	WIR	08/01/2024	7235	US BANK NATIONAL ASSOCIATE	\$21,997.49
	Invoice		Invoice Date	Comment	Amount
	2654838		08/01/2024	INTEREST PAYMENT FOR 2022 LINE OF CREDIT	\$21,997.49
1210752248	WIR	08/02/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,158.03
	Invoice		Invoice Date	Comment	Amount
	080124-401A		08/01/2024	401A PLAN FUNDING	\$10,158.03
1210753948	WIR	08/02/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$44,231.46
	Invoice		Invoice Date	Comment	Amount
	080124-457		08/01/2024	457 PLAN FUNDING	\$44,231.46
212158	CHK	08/07/2024	1212	ACWA/JPIA	\$266,969.01
	Invoice		Invoice Date	Comment	Amount
	080524		08/05/2024	EMPLOYEE MEDICAL INSURANCE - AUGUST 2024	\$266,969.01
212159	CHK	08/07/2024	7350	ANITA WILCOX	\$857.00
	Invoice		Invoice Date	Comment	Amount
	080124		08/01/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$857.00
212160	CHK	08/07/2024	1309	AT&T BUSINESS SERVICE	\$10.86
	Invoice		Invoice Date	Comment	Amount
	0724-6925		07/18/2024	TELEPHONE SERVICES	\$10.86
212161	CHK	08/07/2024	10080	AWARDCO, LLC	\$1,753.00
	Invoice		Invoice Date	Comment	Amount
	060724		06/07/2024	STAFF AWARD FUNDING ACCOUNT - CREDIT	-\$792.00
	SO47415		06/01/2024	STAFF AWARD FUNDING ACCOUNT- MAY 2024	\$725.00
	SO49695		07/01/2024	STAFF AWARD FUNDING ACCOUNT - JUNE 2024	\$1,820.00

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08/01/2024 to 08/31/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
212162	CHK	08/07/2024	1017	BABCOCK LABORATORIES, INC	\$2,861.24
	Invoice		Invoice Date	Comment	Amount
	CG40741-7137		07/12/2024	WATER TESTING	\$18.90
	CG40764-7136		07/12/2024	WATER TESTING	\$18.90
	CG40765-7136		07/12/2024	WATER TESTING	\$10.50
	CG40766-7136		07/12/2024	WATER TESTING	\$18.90
	CG40768-7136		07/12/2024	WATER TESTING	\$262.50
	CG40853-7135		07/15/2024	WATER TESTING	\$37.80
	CG40855-7135		07/15/2024	WATER TESTING	\$18.90
	CG40947-7135		07/16/2024	WATER TESTING	\$478.17
	CG40949-7135		07/16/2024	WATER TESTING	\$138.64
	CG40951-7135		07/16/2024	WATER TESTING	\$12.71
	CG40979-7136		07/17/2024	WATER TESTING	\$367.10
	CG40992-7138		07/17/2024	WATER TESTING	\$242.26
	CG41052-7135		07/17/2024	WATER TESTING	\$138.64
	CG41152-7135		07/18/2024	WATER TESTING	\$117.82
	CG41164-7137		07/18/2024	WATER TESTING	\$358.08
	CG41165-7137		07/18/2024	WATER TESTING	\$242.58
	CG41173-7135		07/18/2024	WATER TESTING	\$20.79
	CG41179-7136		07/18/2024	WATER TESTING	\$358.05
212163	CHK	08/07/2024	5988	BARRY'S SECURITY SERVICE INC	\$6,210.55
	Invoice		Invoice Date	Comment	Amount
	100689		07/08/2024	SECURITY SERVICE - EL SOBRANTE	\$1,785.36
	100690		07/08/2024	SECURITY SERVICE - MERIDIAN	\$1,227.98
	100713		07/15/2024	SECURITY SERVICE - EL SOBRANTE	\$1,662.23
	100717		07/15/2024	SECURITY SERVICE - MERIDIAN	\$1,534.98

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08/01/2024 to 08/31/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
212164	CHK	08/07/2024	9830	BOOT BARN	\$927.30
	Invoice		Invoice Date	Comment	Amount
	INV00384565		07/16/2024	STEEL-TOED SAFETY BOOTS	\$176.18
	INV00384569		07/16/2024	STEEL-TOED SAFETY BOOTS	\$190.85
	INV00384570		07/16/2024	STEEL-TOED SAFETY BOOTS	\$293.60
	INV00384575		07/16/2024	STEEL-TOED SAFETY BOOTS	\$266.67
212165	CHK	08/07/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$58.66
	Invoice		Invoice Date	Comment	Amount
	9042713		07/12/2024	SUPPLIES	\$58.66
212166	CHK	08/07/2024	6305	C WELLS PIPELINE MATERIALS INC	\$9,130.59
	Invoice		Invoice Date	Comment	Amount
	SINV24-2865		07/12/2024	PIPELINE MATERIALS	\$6,033.85
	SINV24-2866		07/12/2024	PIPELINE MATERIALS	\$193.95
	SINV24-2874		07/12/2024	PIPELINE MATERIALS	\$394.37
	SINV24-2972		07/18/2024	PIPELINE MATERIALS	\$258.60
	SINV24-2973		07/17/2024	PIPELINE MATERIALS	\$2,249.82
212167	CHK	08/07/2024	2997	PETTY CASH	\$1,422.21
	Invoice		Invoice Date	Comment	Amount
	080524-HDQ		08/05/2024	REPLENISH PETTY CASH	\$1,422.21
212171	CHK	08/07/2024	1112	CITY OF RIVERSIDE	\$1,161.66
	Invoice		Invoice Date	Comment	Amount
	080624		08/06/2024	CONSTRUCTION PERMIT FOR WATER PIPELINE REPLACEMENT	\$1,161.66
212172	CHK	08/07/2024	1112	CITY OF RIVERSIDE	\$1,161.66
	Invoice		Invoice Date	Comment	Amount
	080524		08/05/2024	CONSTRUCTION PERMIT FOR WATER PIPELINE REPLACEMENT	\$1,161.66
212173	CHK	08/07/2024	10621	CLEARGOV INC	\$61,527.05
	Invoice		Invoice Date	Comment	Amount
	2024-15255		07/01/2024	BUDGET SOFTWARE ANNUAL SUBSCRIPTION RENEWAL	\$61,527.05

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212174	CHK	08/07/2024	10216	CONVERSE CONSULTANTS	\$3,122.00
	Invoice		Invoice Date	Comment	Amount
		23-81122-31-03	07/12/2024	PROFESSIONAL SERVICES - WATER MAIN REPLACEMENT PROJECT	\$3,122.00
212175	CHK	08/07/2024	8864	COPELAND CONSULTING	\$826.68
	Invoice		Invoice Date	Comment	Amount
		406	06/30/2024	WATERMASTER CONSULTING SERVICES	\$826.68
212176	CHK	08/07/2024	10661	CRANEVEYOR CORP.	\$2,280.00
	Invoice		Invoice Date	Comment	Amount
		72778	07/16/2024	ANNUAL CRANE SERVICE AND INSPECTION SERVICES	\$2,280.00
212178	CHK	08/07/2024	10236	DAVID EVANS AND ASSOCIATES INC	\$4,874.10
	Invoice		Invoice Date	Comment	Amount
		566026	07/12/2024	PROFESSIONAL SERVICES - WELL 7	\$4,874.10
212180	CHK	08/07/2024	7050	DIRECTV	\$108.99
	Invoice		Invoice Date	Comment	Amount
		083539502X240731	07/31/2024	SATELLITE SERVICE	\$108.99
212181	CHK	08/07/2024	9907	DONALD HARRIGER	\$16,500.00
	Invoice		Invoice Date	Comment	Amount
		80945-10	07/17/2024	WATERMASTER CONSULTING SERVICES	\$7,500.00
		80945-9	07/17/2024	WATERMASTER CONSULTING SERVICES	\$9,000.00
212182	CHK	08/07/2024	7420	DUDEK	\$630.00
	Invoice		Invoice Date	Comment	Amount
		202405338	07/15/2024	PROFESSIONAL SERVICES - MCKINLEY STREET GRADE SEPARATION PROJECT	\$630.00
212183	CHK	08/07/2024	10761	EARTHLINK, LLC	\$1,075.00
	Invoice		Invoice Date	Comment	Amount
		INV000001807901	08/01/2024	WIRELESS DEDICATED SERVICE	\$750.00
		INV000001807902	08/01/2024	WIRELESS DEDICATED SERVICE	\$325.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212184	CHK	08/07/2024	107705	ERNESTO ALVARADO	\$178.35
	Invoice		Invoice Date	Comment	Amount
		071824	07/24/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$178.35
212185	CHK	08/07/2024	8554	FASTENAL COMPANY	\$191.50
	Invoice		Invoice Date	Comment	Amount
		CARI1109054	06/28/2024	SUPPLIES	\$191.50
212186	CHK	08/07/2024	7624	FERGUSON WATERWORKS	\$7,729.23
	Invoice		Invoice Date	Comment	Amount
		0851173	07/19/2024	WATER METERS	\$7,729.23
212187	CHK	08/07/2024	9076	FLYERS ENERGY LLC	\$11,121.93
	Invoice		Invoice Date	Comment	Amount
		24-137123	07/12/2024	GASOLINE	\$3,232.78
		24-139497	07/16/2024	GASOLINE	\$3,180.35
		24-142272	07/19/2024	GASOLINE	\$2,687.70
		CFS-3879718	06/15/2024	GASOLINE	\$1,202.00
		CFS-3913491	07/15/2024	GASOLINE	\$819.10
212188	CHK	08/07/2024	9891	FPC GRAPHICS	\$466.78
	Invoice		Invoice Date	Comment	Amount
		95935	05/13/2024	PROMOTIONAL ITEMS	\$70.04
		95975	06/04/2024	PROMOTIONAL ITEMS	\$202.79
		95999	06/14/2024	PROMOTIONAL ITEMS	\$193.95
212189	CHK	08/07/2024	9891	FPC GRAPHICS	\$1,065.11
	Invoice		Invoice Date	Comment	Amount
		96000	07/15/2024	EMPLOYEE SAFE PRACTICES HANDBOOKS	\$1,065.11
212190	CHK	08/07/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$384.64
	Invoice		Invoice Date	Comment	Amount
		0724-2582	07/19/2024	TELEPHONE SERVICES	\$312.47
		0724-7667	07/19/2024	TELEPHONE SERVICES	\$72.17

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212191	CHK	08/07/2024	8067	GOLDEN STATE CONSULTANTS	\$8,381.00
	Invoice		Invoice Date	Comment	Amount
		7490	07/17/2024	CROSS CONNECTION CONTROL SERVICES	\$8,381.00
212192	CHK	08/07/2024	1452	GRAINGER INC	\$1,653.72
	Invoice		Invoice Date	Comment	Amount
		9184186808	07/16/2024	SAFETY SUPPLIES	\$125.85
		9184186816	07/16/2024	MISCELLANEOUS SUPPLIES	\$137.45
		9184666494	07/17/2024	MISCELLANEOUS SUPPLIES	\$353.58
		9184666502	07/17/2024	SAFETY SUPPLIES	\$209.94
		9186216546	07/18/2024	SAFETY SUPPLIES	\$184.90
		9186661790	07/18/2024	MISCELLANEOUS SUPPLIES	\$796.21
		9192220417	07/23/2024	SAFETY SUPPLIES - CREDIT	-\$154.21
212193	CHK	08/07/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$3,895.00
	Invoice		Invoice Date	Comment	Amount
		ENG-8619	07/16/2024	PROFESSIONAL SERVICES - HILLSIDE TANK PROJECT	\$3,895.00
212194	CHK	08/07/2024	9480	ICONIX WATERWORKS (US) INC.	\$808.64
	Invoice		Invoice Date	Comment	Amount
		U2416029303	07/18/2024	PARTS	\$808.64
212195	CHK	08/07/2024	9016	INDUSTRIAL METAL SUPPLY	\$192.88
	Invoice		Invoice Date	Comment	Amount
		2552853	07/17/2024	METAL SUPPLIES	\$192.88
212196	CHK	08/07/2024	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
		2748352-1	07/14/2024	INET GAS MONITORING SUBSCRIPTION	\$1,323.21
		2748352-2	07/14/2024	INET GAS MONITORING SUBSCRIPTION	\$1,157.80

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212197	CHK	08/07/2024	10504	INFOR (US), LLC	\$72,538.87
	Invoice		Invoice Date	Comment	Amount
		21093095-US0AB	05/31/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$63,027.16
		21093766-US0AB	05/31/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$5,976.69
		21098928-US0AB	07/12/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$2,026.00
		21099991-US0AB	07/12/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$1,509.02
212198	CHK	08/07/2024	10341	INLAND EMPIRE MAGAZINE	\$1,795.00
	Invoice		Invoice Date	Comment	Amount
		INV52235	07/16/2024	INLAND EMPIRE LANDSCAPE CONTEST ADVERTISEMENT	\$1,795.00
212200	CHK	08/07/2024	4419	KENNEDY JENKS CONSULTANTS	\$3,780.00
	Invoice		Invoice Date	Comment	Amount
		173120	07/11/2024	PROFESSIONAL SERVICES - URBAN AND MULTI-BENEFIT GRANT	\$462.50
		173121	07/11/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$1,751.25
		173122	07/11/2024	PROFESSIONAL SERVICES - LANDSCAPING PROJECT	\$285.00
		173123	07/11/2024	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT	\$818.75
		173124	07/11/2024	PROFESSIONAL SERVICES - GRANT MANAGEMENT	\$462.50
212201	CHK	08/07/2024	8068	KIMLEY-HORN AND ASSOCIATES, INC	\$590.40
	Invoice		Invoice Date	Comment	Amount
		194351001-0624	06/30/2024	PROFESSIONAL SERVICES - MCKINLEY GRADE PROJECT	\$590.40
212202	CHK	08/07/2024	107702	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$174.00
	Invoice		Invoice Date	Comment	Amount
		35859	07/01/2024	STAFF ANNUAL MEMBERSHIP RENEWAL	\$174.00
212203	CHK	08/07/2024	9438	NICOLETTE HERNANDEZ	\$1,914.72
	Invoice		Invoice Date	Comment	Amount
		071724	07/17/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$1,914.72
212204	CHK	08/07/2024	2134	OFFICE DEPOT	\$501.18
	Invoice		Invoice Date	Comment	Amount
		376830532001	07/18/2024	OFFICE SUPPLIES	\$501.18

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212205	CHK	08/07/2024	9671	PERISCOPE INTERMEDIATE CORP.	\$665.00
	Invoice		Invoice Date	Comment	Amount
	SI-10011		07/01/2024	PROCUREMENT ANNUAL SOFTWARE LICENSE RENEWAL	\$665.00
212206	CHK	08/07/2024	10397	PIONEER AMERICAS, LLC	\$9,658.78
	Invoice		Invoice Date	Comment	Amount
	900441272		07/17/2024	SODIUM HYPOCHLORITE SOLUTIONS	\$9,658.78
212207	CHK	08/07/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE, INC	\$921.14
	Invoice		Invoice Date	Comment	Amount
	11613		07/18/2024	SERVICE AND ADJUST LOBBY DOOR AT EL SOBRANTE	\$921.14
212208	CHK	08/07/2024	1126	SAN BERNARDINO VALLEY MWD	\$696.70
	Invoice		Invoice Date	Comment	Amount
	4349		06/30/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$696.70
212209	CHK	08/07/2024	9037	SCHEEVEL ENGINEERING	\$5,800.00
	Invoice		Invoice Date	Comment	Amount
	1592		07/09/2024	CONSULTING SERVICES - VICTORIA BASIN GRANT SERVICES	\$5,800.00
212210	CHK	08/07/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$349.51
	Invoice		Invoice Date	Comment	Amount
	080124		08/01/2024	EXCESS FUNDS RETURN CA EXTENDED ARREARAGE PAYMENT	\$349.51
212211	CHK	08/07/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$1,509.71
	Invoice		Invoice Date	Comment	Amount
	151220		07/19/2024	AC SERVICE AND REPAIR - EL SOBRANTE	\$1,509.71
212214	CHK	08/07/2024	2107	UNITED PARCEL SERVICE	\$166.22
	Invoice		Invoice Date	Comment	Amount
	0000939704294-1		07/20/2024	SHIPPING INVOICES	\$16.90
	0000939704304-1		07/27/2024	SHIPPING INVOICES	\$149.32
212215	CHK	08/07/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$148.00
	Invoice		Invoice Date	Comment	Amount
	073124		07/31/2024	EMPLOYEE PAYROLL DONATIONS	\$148.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212219	CHK	08/07/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$1,424.13
	Invoice		Invoice Date	Comment	Amount
		50027516211	07/18/2024	MATERIALS AND SUPPLIES	\$98.38
		50027534754	07/18/2024	MATERIALS AND SUPPLIES	\$1,325.75
212221	CHK	08/07/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$660.00
	Invoice		Invoice Date	Comment	Amount
		073124	07/31/2024	EMPLOYEE PAYROLL DUES	\$660.00
212233	CHK	08/07/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$90.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-071024	07/10/2024	WATER DISTRIBUTION OPERATOR RENEWAL	\$90.00
248740229264	WIR	08/07/2024	1126	SAN BERNARDINO VALLEY MWD	\$162.55
	Invoice		Invoice Date	Comment	Amount
		080724	08/07/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$162.55
212234	CHK	08/08/2024	1112	CITY OF RIVERSIDE	\$61,293.16
	Invoice		Invoice Date	Comment	Amount
		0724-0136386000	07/29/2024	ELECTRICITY UTILITY CHARGES	\$39.82
		0724-0228558000	07/29/2024	ELECTRICITY UTILITY CHARGES	\$67.15
		0724-253273-117157	07/30/2024	ELECTRICITY UTILITY CHARGES	\$41.16
		0724-253273-186078	07/29/2024	ELECTRICITY UTILITY CHARGES	\$32,701.10
		0724-253273-186079	07/29/2024	ELECTRICITY UTILITY CHARGES	\$28,321.02
		0724-257970-117159	07/30/2024	ELECTRICITY UTILITY CHARGES	\$37.81
		0724-257970-117160	07/30/2024	WATER UTILITY CHARGES	\$45.12
		0724-257970-201838	07/29/2024	ELECTRICITY UTILITY CHARGES	\$39.98
212235	CHK	08/08/2024	1127	SAWPA	\$448,978.35
	Invoice		Invoice Date	Comment	Amount
		10514	07/01/2024	BRINELINE TRUCK DISCHARGE - JUNE 2024	\$3,938.87
		10520	07/01/2024	BRINELINE DISCHARGE MONTHLY FIXED AND VARIABLE CHARGES - JUNE 2024	\$445,039.48

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212236	CHK	08/08/2024	1157	FRITTS FORD	\$1,570.68
	Invoice		Invoice Date	Comment	Amount
	273689		05/20/2024	AUTO PARTS	\$25.27
	273978		06/06/2024	AUTO PARTS	\$57.99
	274127		06/17/2024	AUTO PARTS	\$106.25
	274308		06/26/2024	AUTO PARTS	\$204.63
	274330		06/27/2024	AUTO PARTS	\$87.72
	274353		06/28/2024	AUTO PARTS	\$103.53
	274361		06/28/2024	AUTO PARTS	\$343.72
	F36787		06/11/2024	FLEET VEHICLE REPAIR SERVICES	\$641.57
212237	CHK	08/08/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$813.93
	Invoice		Invoice Date	Comment	Amount
	7451820-2371-3		07/26/2024	WASTE MANAGEMENT CHARGES	\$219.25
	7452379-2371-9		07/26/2024	WASTE MANAGEMENT CHARGES	\$594.68
212238	CHK	08/08/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,293.00
	Invoice		Invoice Date	Comment	Amount
	IN1010654		08/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$1,293.00
212239	CHK	08/08/2024	2052	CWEA	\$334.00
	Invoice		Invoice Date	Comment	Amount
	060524-BARINGER		06/05/2024	CWEA MEMBERSHIP AND CERTIFICATION RENEWAL	\$334.00
212240	CHK	08/08/2024	5943	HCD	\$43.00
	Invoice		Invoice Date	Comment	Amount
	0724-5851263S12085		07/01/2024	COMMERCIAL MODULAR REGISTRATION RENEWAL	\$43.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212241	CHK	08/08/2024	6568	AT&T CALNET	\$1,903.49
	Invoice		Invoice Date	Comment	Amount
		000021997205	07/13/2024	TELEPHONE SERVICES	\$672.55
		000021997207	07/13/2024	TELEPHONE SERVICES	\$27.56
		000021997355	07/13/2024	TELEPHONE SERVICES	\$311.10
		000022002221	07/13/2024	TELEPHONE SERVICES	\$84.25
		000022004526	07/13/2024	TELEPHONE SERVICES	\$200.31
		000022005667	07/14/2024	TELEPHONE SERVICES	\$291.23
		000022032549	07/20/2024	TELEPHONE SERVICES	\$316.49
212242	CHK	08/08/2024	7936	PROJECT PARTNERS INC	\$2,380.00
	Invoice		Invoice Date	Comment	Amount
		12034	06/24/2024	PROJECT MANAGEMENT SERVICES - LANDSCAPING PROJECT	\$2,380.00
212243	CHK	08/08/2024	8329	CHRISTOPHER FIKE	\$103.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-080624	08/06/2024	CWEA CERTIFICATION RENEWAL	\$103.00
212244	CHK	08/08/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$676.47
	Invoice		Invoice Date	Comment	Amount
		0724-0679	07/25/2024	TELEPHONE SERVICES	\$181.09
		0724-4119	07/25/2024	TELEPHONE SERVICES	\$432.01
		0724-5499	07/25/2024	TELEPHONE SERVICES	\$63.37
212245	CHK	08/08/2024	9216	CALDESAL	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
		2024752	07/01/2024	MEMBERSHIP DUES	\$5,000.00
212246	CHK	08/08/2024	10013	ELOGGER INC.	\$9,287.12
	Invoice		Invoice Date	Comment	Amount
		4381	07/11/2024	ANNUAL SOFTWARE MAINTENANCE RENEWAL	\$9,287.12
212247	CHK	08/08/2024	10193	CITIES DIGITAL, INC.	\$15,156.50
	Invoice		Invoice Date	Comment	Amount
		60647	06/27/2024	DOCUMENT REPOSITORY SOFTWARE SUBSCRIPTION - LASERFICHE	\$15,156.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212248	CHK	08/08/2024	10233	DOPUDJA & WELLS CONSULTING INC	\$3,040.00
	Invoice		Invoice Date	Comment	Amount
	1612		07/09/2024	PROFESSIONAL SERVICES - POTABLE WATER HYDRAULIC MODEL	\$3,040.00
212249	CHK	08/08/2024	10235	NATHAN SASSAMAN LEADERSHIP	\$15,535.00
	Invoice		Invoice Date	Comment	Amount
	1229		07/20/2024	LEADERSHIP WORKSHOP FOR MANAGERS	\$15,535.00
212250	CHK	08/08/2024	10284	CHARTER COMMUNICATIONS	\$2,798.00
	Invoice		Invoice Date	Comment	Amount
	188816101080124		08/01/2024	INTERNET SERVICE	\$1,399.00
	2347062070124		07/01/2024	INTERNET SERVICE	\$1,399.00
212251	CHK	08/08/2024	10671	TANGRAM TECHNOLOGY	\$206,384.65
	Invoice		Invoice Date	Comment	Amount
	102846		04/30/2024	MATERIALS AND SUPPLIES FOR BOARDROOM AND TRAINING ROOM UPGRADE PROJECT	\$205,200.94
	102850		04/30/2024	SUPPLIES FOR BOARDROOM AND TRAINING ROOM UPGRADE PROJECT	\$1,183.71
212252	CHK	08/08/2024	10583	RECESS INC	\$1,154.19
	Invoice		Invoice Date	Comment	Amount
	1-073024		07/30/2024	CATERING SERVICES FOR STAFF APPRECIATION EVENT - SAFETY COMMITTEE	\$1,154.19
212253	CHK	08/12/2024	4518	DELL COMPUTER CORP	\$746.27
	Invoice		Invoice Date	Comment	Amount
	10758922993		07/09/2024	EMPLOYEE COMPUTER LOAN PROGRAM	\$746.27
212254	CHK	08/12/2024	7023	STATE OF CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS	\$900.00
	Invoice		Invoice Date	Comment	Amount
	E 2059744 SB		08/04/2024	MERIDIAN ELEVATOR CONVEYANCE FEES	\$450.00
	E 2059747 SB		08/04/2024	MERIDIAN ELEVATOR CONVEYANCE FEES	\$450.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212255	CHK	08/12/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$3,788.61
	Invoice		Invoice Date	Comment	Amount
	5936616		07/03/2024	SAFETY EYEWASH/SHOWER REPAIRS - ARLINGTON DESALTER	\$1,885.63
	5936619		07/03/2024	SAFETY EYEWASH/SHOWER REPAIRS - NANDINA PUMP STATION	\$1,885.63
	5949036		07/22/2024	SAFETY SUPPLIES	\$17.35
212256	CHK	08/12/2024	1043	EASTERN MWD	\$371,444.77
	Invoice		Invoice Date	Comment	Amount
	0724-970785716-1		07/19/2024	WATER PURCHASED AT WEST GATE DR	\$100.92
	0724-970785716-2		07/19/2024	WATER PURCHASED AT WEST GATE DR	\$191.74
	0824-180267912-1		07/22/2024	WATER PURCHASED AT LOS ALAMOS RD	\$127,983.49
	0824-180267912-2		07/22/2024	WATER PURCHASED AT LOS ALAMOS RD	\$243,168.62
212257	CHK	08/12/2024	10086	BAY CITY INDUSTRIAL SUPPLY	\$848.39
	Invoice		Invoice Date	Comment	Amount
	279012		06/06/2024	SUPPLIES	\$848.39
212258	CHK	08/12/2024	10504	INFOR (US), LLC	\$99,030.66
	Invoice		Invoice Date	Comment	Amount
	21096809-US0AB		06/21/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$16,596.00
	21101261-US0AB		07/31/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$1,621.74
	21101669-US0AB		07/31/2024	ACCOUNTING SYSTEM SOFTWARE IMPLEMENTATION	\$80,812.92
212259	CHK	08/12/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$1,672.18
	Invoice		Invoice Date	Comment	Amount
	0824-0168		08/01/2024	TELEPHONE SERVICES	\$1,228.37
	0824-0782		08/04/2024	TELEPHONE SERVICES	\$443.81
24858002970	WIR	08/12/2024	7235	US BANK NATIONAL ASSOCIATE	\$3,866.38
	Invoice		Invoice Date	Comment	Amount
	081224		08/12/2024	WIRE RETIREE MEDICAL VEBA TRUST - SEPTEMBER 2024	\$3,866.38
212260	CHK	08/14/2024	1001	AWWA	\$321.00
	Invoice		Invoice Date	Comment	Amount
	7002238562		06/17/2024	MEMBERSHIP RENEWAL	\$321.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212261	CHK	08/14/2024	1017	BABCOCK LABORATORIES, INC	\$4,087.01
	Invoice		Invoice Date	Comment	Amount
	CG40930-7136		07/16/2024	WATER TESTING	\$56.70
	CG40933-7136		07/16/2024	WATER TESTING	\$75.60
	CG40939-7136		07/16/2024	WATER TESTING	\$140.70
	CG40952-7135		07/16/2024	WATER TESTING	\$250.71
	CG40953-7135		07/16/2024	WATER TESTING	\$41.58
	CG41025-7137		07/17/2024	WATER TESTING	\$20.79
	CG41053-7136		07/17/2024	WATER TESTING	\$41.58
	CG41153-7135		07/18/2024	WATER TESTING	\$41.58
	CG41156-7136		07/18/2024	WATER TESTING	\$866.25
	CG41158-7135		07/18/2024	WATER TESTING	\$51.99
	CG41159-7135		07/18/2024	WATER TESTING	\$90.12
	CG41313-7135		07/22/2024	WATER TESTING	\$20.79
	CG41314-7135		07/22/2024	WATER TESTING	\$478.17
	CG41315-7135		07/22/2024	WATER TESTING	\$90.12
	CG41316-7136		07/22/2024	WATER TESTING	\$69.32
	CG41321-7136		07/22/2024	WATER TESTING	\$83.16
	CG41334-7135		07/22/2024	WATER TESTING	\$83.16
	CG41336-7135		07/22/2024	WATER TESTING	\$20.79
	CG41344-7136		07/22/2024	WATER TESTING	\$646.80
	CG41345-7136		07/22/2024	WATER TESTING	\$508.20
	CG41401-7137		07/23/2024	WATER TESTING	\$242.58
	CG41428-7135		07/24/2024	WATER TESTING	\$20.79
	CG41432-7137		07/24/2024	WATER TESTING	\$20.79
	CG41437-7135		07/24/2024	WATER TESTING	\$62.37
	CG41576-7135		07/25/2024	WATER TESTING	\$20.79
	CG41577-7135		07/25/2024	WATER TESTING	\$20.79
	CG41578-7135		07/25/2024	WATER TESTING	\$20.79

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212262	CHK	08/14/2024	1043	EASTERN MWD	\$20,681.76
	Invoice		Invoice Date	Comment	Amount
	0824-947		08/02/2024	WATER PURCHASED AT FESTIVAL RD	\$20,681.76
212263	CHK	08/14/2024	1043	EASTERN MWD	\$25,694.45
	Invoice		Invoice Date	Comment	Amount
	5651648		08/05/2024	MURRIETA AREA SEWER TREATMENT SERVICE	\$25,694.45
212264	CHK	08/14/2024	1112	CITY OF RIVERSIDE	\$80,077.04
	Invoice		Invoice Date	Comment	Amount
	0724-0225587000		08/02/2024	ELECTRICITY UTILITY CHARGES	\$39.48
	0724-0228446001		07/29/2024	WATER UTILITY CHARGES	\$302.65
	0724-0229274000		07/29/2024	ELECTRICITY UTILITY CHARGES	\$24,382.67
	0724-253273-100572		08/02/2024	ELECTRICITY UTILITY CHARGES	\$33.95
	0724-253273-105203		08/02/2024	ELECTRICITY UTILITY CHARGES	\$21,269.74
	0724-253273-112401		08/02/2024	ELECTRICITY UTILITY CHARGES	\$1,547.66
	0724-253273-208265		08/01/2024	ELECTRICITY UTILITY CHARGES	\$11,887.21
	0724-253273-208316		07/30/2024	ELECTRICITY UTILITY CHARGES	\$20,379.20
	0724-257970-228451		08/02/2024	ELECTRICITY UTILITY CHARGES	\$234.48
212265	CHK	08/14/2024	1126	SAN BERNARDINO VALLEY MWD	\$48,714.65
	Invoice		Invoice Date	Comment	Amount
	4350		06/30/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$48,714.65
212266	CHK	08/14/2024	1131	SCE	\$5,196.53
	Invoice		Invoice Date	Comment	Amount
	0724-256000-191118		08/01/2024	ELECTRICITY USAGE SERVICE CHARGES	\$26.08
	0724-259000-091401		08/01/2024	ELECTRICITY USAGE SERVICE CHARGES	\$5,170.45
212267	CHK	08/14/2024	1142	THE GAS COMPANY	\$260.54
	Invoice		Invoice Date	Comment	Amount
	0724-13353156		08/01/2024	NATURAL GAS CHARGES	\$15.78
	0724-15916034		07/30/2024	NATURAL GAS CHARGES	\$227.95
	0724-16086599		07/31/2024	NATURAL GAS CHARGES	\$16.81

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212268	CHK	08/14/2024	1142	THE GAS COMPANY	\$39,153.22
	Invoice		Invoice Date	Comment	Amount
		0724-7700	08/12/2024	NATURAL GAS CHARGES	\$39,153.22
212269	CHK	08/14/2024	1212	ACWA/JPIA	\$310,856.97
	Invoice		Invoice Date	Comment	Amount
		W-003-264	07/16/2024	ACWA JPIA PROPERTY PROGRAM INSURANCE ANNUAL RENEWAL FOR FY24-25	\$310,856.97
212270	CHK	08/14/2024	1212	ACWA/JPIA	\$266,862.43
	Invoice		Invoice Date	Comment	Amount
		080824	08/08/2024	EMPLOYEE MEDICAL INSURANCE - SEPTEMBER 2024	\$266,862.43
212271	CHK	08/14/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$2,202.78
	Invoice		Invoice Date	Comment	Amount
		5713720-2371-3	07/26/2024	COMMERCIAL WASTE DISPOSAL	\$143.17
		7451966-2371-4	07/26/2024	COMMERCIAL WASTE DISPOSAL	\$916.08
		7455592-2371-4	08/01/2024	COMMERCIAL WASTE DISPOSAL	\$762.33
		7455763-2371-1	08/01/2024	COMMERCIAL WASTE DISPOSAL	\$381.20
212272	CHK	08/14/2024	1237	HACH COMPANY	\$11,966.15
	Invoice		Invoice Date	Comment	Amount
		14091398	07/01/2024	SUPPLIES	\$4,034.66
		14095571	07/03/2024	SUPPLIES	\$2,433.00
		14120125	07/23/2024	SUPPLIES	\$5,498.49
212273	CHK	08/14/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$997.00
	Invoice		Invoice Date	Comment	Amount
		IN1011301	08/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$997.00
212274	CHK	08/14/2024	1452	GRAINGER INC	\$336.71
	Invoice		Invoice Date	Comment	Amount
		9185332765	07/17/2024	SUPPLIES	\$43.38
		9191741751	07/23/2024	SUPPLIES	\$178.48
		9193598407	07/24/2024	SUPPLIES	\$114.85

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212275	CHK	08/14/2024	1850	VERIZON WIRELESS - LA	\$346.13
	Invoice		Invoice Date	Comment	Amount
		9970643347	08/03/2024	TELEPHONE EQUIPMENT PURCHASES AND USAGE	\$346.13
212276	CHK	08/14/2024	2134	OFFICE DEPOT	\$2,522.17
	Invoice		Invoice Date	Comment	Amount
		372992598001	07/25/2024	OFFICE SUPPLIES	\$2,198.47
		373350106001	07/25/2024	OFFICE SUPPLIES	\$101.60
		373350120001	07/25/2024	OFFICE SUPPLIES	\$10.33
		373350269001	07/25/2024	OFFICE SUPPLIES	\$72.76
		374007543001	07/25/2024	OFFICE SUPPLIES	\$132.30
		374009257001	07/25/2024	OFFICE SUPPLIES	\$6.71
212277	CHK	08/14/2024	2973	USA BLUEBOOK	\$1,035.60
	Invoice		Invoice Date	Comment	Amount
		INV00429509	07/22/2024	MATERIALS AND SUPPLIES	\$1,035.60
212278	CHK	08/14/2024	3021	LINDE GAS & EQUIPMENT	\$87.55
	Invoice		Invoice Date	Comment	Amount
		44130192	07/22/2024	CYLINDER RENTAL	\$87.55
212279	CHK	08/14/2024	4441	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	\$600.00
	Invoice		Invoice Date	Comment	Amount
		14507	08/01/2024	MEMBERSHIP RENEWAL	\$600.00
212280	CHK	08/14/2024	4573	PSOMAS	\$10,250.00
	Invoice		Invoice Date	Comment	Amount
		210237	07/03/2024	GIS STRATEGIC PLAN IMPLEMENTATION	\$10,250.00
212281	CHK	08/14/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$514.62
	Invoice		Invoice Date	Comment	Amount
		N0820652938	08/01/2024	TRASH SERVICE - JEFFERSON PUMP STATION	\$375.57
		N0820654022	08/01/2024	TRASH SERVICE - ARLINGTON	\$139.05

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212282	CHK	08/14/2024	4798	SOUTHERN CALIFORNIA WATER COALITION	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
	1937		07/31/2024	ANNUAL MEMBERSHIP RENEWAL - SCWC ANNUAL PATRON MEMBERSHIP	\$5,000.00
212283	CHK	08/14/2024	5268	DON'S LOCK & KEY INC	\$260.82
	Invoice		Invoice Date	Comment	Amount
	23265		07/19/2024	LOCK SERVICES - EL SOBRANTE	\$260.82
212284	CHK	08/14/2024	5529	TETRA TECH, INC	\$3,039.75
	Invoice		Invoice Date	Comment	Amount
	52277951		07/26/2024	DESIGN, INSPECTION, & CONSTRUCTION MANAGEMENT SERVICES FOR W-316	\$3,039.75
212285	CHK	08/14/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,201.70
	Invoice		Invoice Date	Comment	Amount
	100759		07/22/2024	SECURITY SERVICES - EL SOBRANTE	\$1,666.72
	100761		07/22/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98
212286	CHK	08/14/2024	6304	CPACINC.COM	\$764.91
	Invoice		Invoice Date	Comment	Amount
	SI-1299732		07/22/2024	IT HARDWARE	\$764.91
212287	CHK	08/14/2024	6305	C WELLS PIPELINE MATERIALS INC	\$11,016.47
	Invoice		Invoice Date	Comment	Amount
	SINV24-2974		07/24/2024	PIPELINE MATERIALS	\$377.13
	SINV24-2976		07/24/2024	PIPELINE MATERIALS	\$5,680.58
	SINV24-2977		07/24/2024	PIPELINE MATERIALS	\$4,958.76
212289	CHK	08/14/2024	7108	TK CONSTRUCTION	\$17,900.00
	Invoice		Invoice Date	Comment	Amount
	3746		07/03/2024	MARCH AIR RESERVE BASE VALVE DISCONNECT	\$17,900.00
212291	CHK	08/14/2024	7234	HDL COREN & CONE	\$6,830.00
	Invoice		Invoice Date	Comment	Amount
	SIN041425		07/24/2024	PROPERTY TAX ADVISORY SERVICES	\$6,830.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212292	CHK	08/14/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$600.22
	Invoice		Invoice Date	Comment	Amount
		S125337082.001	05/04/2024	MATERIALS AND SUPPLIES	\$72.26
		S125861096.001	07/01/2024	MATERIALS AND SUPPLIES	\$170.82
		S125962465.001	07/17/2024	MATERIALS AND SUPPLIES	\$251.83
		S126001021.001	07/23/2024	MATERIALS AND SUPPLIES	\$105.31
212293	CHK	08/14/2024	7328	ROBERT CONRAD	\$2,226.47
	Invoice		Invoice Date	Comment	Amount
		071924	07/19/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$2,226.47
212294	CHK	08/14/2024	7448	SIEMENS INDUSTRY INC	\$2,424.38
	Invoice		Invoice Date	Comment	Amount
		5609776665	07/24/2024	PRESSURE SENSOR EQUIPMENT	\$2,424.38
212296	CHK	08/14/2024	7561	MALLORY GANDARA O'CONOR	\$86.75
	Invoice		Invoice Date	Comment	Amount
		081324	08/13/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$86.75
212297	CHK	08/14/2024	7601	GOLDEN METERS SERVICE, INC.	\$24,485.00
	Invoice		Invoice Date	Comment	Amount
		2036-1	07/24/2024	RETAIL WATER METER REPLACEMENTS	\$13,991.43
		2036-2	07/24/2024	RETAIL WATER METER REPLACEMENTS	\$10,493.57
212298	CHK	08/14/2024	7833	NICK BARNES	\$106.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-080824	08/08/2024	CWEA MT-1 RENEWAL	\$106.00
212300	CHK	08/14/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$1,657.62
	Invoice		Invoice Date	Comment	Amount
		748622	07/23/2024	ASPHALT MIX	\$1,657.62
212301	CHK	08/14/2024	8067	GOLDEN STATE CONSULTANTS	\$3,556.28
	Invoice		Invoice Date	Comment	Amount
		7479	07/15/2024	CROSS CONNECTION CONTROL SERVICES	\$3,556.28

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212302	CHK	08/14/2024	8091	RIVERSIDE HIGHLAND WATER CO.	\$17.30
	Invoice		Invoice Date	Comment	Amount
		5291-0824	08/02/2024	ANNUAL ASSESSMENT FOR SHARES	\$17.30
212303	CHK	08/14/2024	8340	PLUMBERS DEPOT INC	\$2,995.34
	Invoice		Invoice Date	Comment	Amount
		PD-56704	07/24/2024	MATERIALS AND SUPPLIES	\$2,995.34
212304	CHK	08/14/2024	8341	SWAINS ELECTRIC MOTOR SERVICE	\$22,505.75
	Invoice		Invoice Date	Comment	Amount
		B08235	07/22/2024	REBUILD PUMP AND MOTOR AT MARKHAM LIFT STATION	\$22,505.75
212305	CHK	08/14/2024	8484	DETROIT INDUSTRIAL TOOL	\$308.44
	Invoice		Invoice Date	Comment	Amount
		600750	07/22/2024	SUPPLIES	\$308.44
212306	CHK	08/14/2024	8636	QUADIENT FINANCE USA, INC.	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		11462074-073124	07/30/2024	POSTAGE PURCHASE	\$1,000.00
212307	CHK	08/14/2024	9076	FLYERS ENERGY LLC	\$10,999.06
	Invoice		Invoice Date	Comment	Amount
		24-133064	07/08/2024	GASOLINE	\$3,455.33
		24-146371	07/23/2024	GASOLINE	\$3,320.75
		24-147612	07/26/2024	GASOLINE	\$2,593.26
		CFS-3948334	07/31/2024	GASOLINE	\$1,629.72
212308	CHK	08/14/2024	9107	CANDI JUDD	\$2,402.31
	Invoice		Invoice Date	Comment	Amount
		062624	06/26/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$2,402.31
212309	CHK	08/14/2024	9164	2 GUN PRODUCTIONS	\$2,750.00
	Invoice		Invoice Date	Comment	Amount
		401	07/23/2024	TURF TRANSFORMATION VIDEO	\$2,750.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212310	CHK	08/14/2024	9438	NICOLETTE HERNANDEZ	\$300.38
	Invoice		Invoice Date	Comment	Amount
		080124	08/01/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$300.38
212312	CHK	08/14/2024	9480	ICONIX WATERWORKS (US) INC.	\$12,240.32
	Invoice		Invoice Date	Comment	Amount
		U2416029917	07/23/2024	WATER PIPELINE MATERIALS	\$4,103.08
		U2416029970	07/23/2024	WATER PIPELINE MATERIALS	\$450.35
		U2416030084	07/23/2024	WATER PIPELINE MATERIALS	\$7,686.89
212313	CHK	08/14/2024	9556	MELISSA MATLOCK	\$139.41
	Invoice		Invoice Date	Comment	Amount
		072524	08/05/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$139.41
212314	CHK	08/14/2024	9585	BIOMAGIC, INC.	\$2,925.42
	Invoice		Invoice Date	Comment	Amount
		149738	07/01/2024	ODOR CONTROL CHEMICALS	\$999.92
		149739	07/01/2024	ODOR CONTROL CHEMICALS	\$962.75
		149740	07/01/2024	ODOR CONTROL CHEMICALS	\$962.75
212315	CHK	08/14/2024	9648	CAMERON WELDING SUPPLY	\$33.51
	Invoice		Invoice Date	Comment	Amount
		1650439-00	07/25/2024	CYLINDER RENTAL	\$33.51
212317	CHK	08/14/2024	9727	O'REILLY AUTO ENTERPRISES, LLC	\$264.52
	Invoice		Invoice Date	Comment	Amount
		2588814-072824	07/30/2024	AUTO PARTS	\$264.52
212318	CHK	08/14/2024	9737	JAMES CHATWIN	\$271.89
	Invoice		Invoice Date	Comment	Amount
		053024	08/08/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$271.89

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212321	CHK	08/14/2024	9891	FPC GRAPHICS	\$6,046.65
	Invoice		Invoice Date	Comment	Amount
	95948		05/31/2024	OUTREACH POSTCARDS	\$3,543.52
	96007		06/26/2024	OUTREACH POSTCARDS	\$2,093.67
	96030		07/22/2024	BUSINESS CARDS	\$122.84
	96030A		07/22/2024	BUSINESS CARDS	\$40.95
	96030B		07/22/2024	BUSINESS CARDS	\$81.89
	96030C		07/22/2024	BUSINESS CARDS	\$163.78
212322	CHK	08/14/2024	9903	AMERICAN MATERIAL COMPANY	\$21.45
	Invoice		Invoice Date	Comment	Amount
	97042		06/28/2024	SUPPLIES	\$21.45
212323	CHK	08/14/2024	9969	FMLASOURCE, INC.	\$6,814.08
	Invoice		Invoice Date	Comment	Amount
	24091083		08/01/2024	FMLA AND ADA PROGRAM ANNUAL RENEWAL	\$6,814.08
212325	CHK	08/14/2024	10055	ZUZANNA RAND	\$132.12
	Invoice		Invoice Date	Comment	Amount
	BOOTS-081224		08/12/2024	STEEL TOED SAFETY BOOTS	\$132.12
212327	CHK	08/14/2024	10114	HAZEN AND SAWYER	\$9,560.00
	Invoice		Invoice Date	Comment	Amount
	20181-004-7		07/22/2024	PROFESSIONAL SERVICES - LEAD SERVICE LINE INVENTORY	\$9,560.00
212331	CHK	08/14/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$3,554.69
	Invoice		Invoice Date	Comment	Amount
	50027585638		07/23/2024	MATERIALS AND SUPPLIES	\$832.70
	50027603697		07/24/2024	MATERIALS AND SUPPLIES	\$442.60
	50027644084		07/26/2024	MATERIALS AND SUPPLIES	\$2,279.39
212333	CHK	08/14/2024	10286	QUALIFIED MOBILE, INC.	\$623.05
	Invoice		Invoice Date	Comment	Amount
	321686		07/22/2024	FLEET VEHICLE CLEANING SERVICES	\$295.13
	321687		07/22/2024	FLEET VEHICLE CLEANING SERVICES	\$327.92

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212334	CHK	08/14/2024	10314	PLANNET CONSULTING, LLC	\$2,412.70
	Invoice		Invoice Date	Comment	Amount
	INV-24-04-36		04/16/2024	BOARD ROOM ASSESSMENT SERVICES	\$2,412.70
212335	CHK	08/14/2024	10317	CHOREO, LLC	\$12,917.92
	Invoice		Invoice Date	Comment	Amount
	S-INV155961		07/23/2024	RETIREMENT PLAN ADVISORY SERVICES	\$12,917.92
212337	CHK	08/14/2024	10375	WATERLINE TECHNOLOGIES INC.	\$2,836.52
	Invoice		Invoice Date	Comment	Amount
	5697636		07/23/2024	HYPOCHLORITE SOLUTIONS	\$1,582.31
	5697637		07/23/2024	HYPOCHLORITE SOLUTIONS	\$1,254.21
212338	CHK	08/14/2024	10395	KP PUBLIC AFFAIRS, LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
	7012120		06/01/2024	LEGISLATIVE SUPPORT	\$10,000.00
212339	CHK	08/14/2024	10397	PIONEER AMERICAS, LLC	\$10,118.32
	Invoice		Invoice Date	Comment	Amount
	900436027		07/03/2024	SODIUM HYPOCHLORITE	\$10,118.32
212340	CHK	08/14/2024	10514	TIDALWAVE WIRELESS, INC.	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
	I20240630WMWD		06/30/2024	RADIO TECHNICAL CONSULTING SERVICES	\$1,200.00
212341	CHK	08/14/2024	10585	FAMILY PLUMBING LLC	\$1,987.00
	Invoice		Invoice Date	Comment	Amount
	104447040		07/23/2024	PLUMBING SERVICES - MERIDIAN	\$1,987.00
212342	CHK	08/14/2024	10608	VINCENT IORII	\$150.00
	Invoice		Invoice Date	Comment	Amount
	BOOTS-080724		08/07/2024	STEEL TOED SAFETY BOOTS	\$150.00
212343	CHK	08/14/2024	10670	QUALTRICS, LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
	409473		06/30/2024	CUSTOMER EXPERIENCE SURVEY SOFTWARE SUBSCRIPTION - IMPLEMENTATION COSTS	\$10,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212344	CHK	08/14/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$2,275.36
	Invoice		Invoice Date	Comment	Amount
		8871141	05/14/2024	OFFICE SUPPLIES	\$660.21
		9067155	07/22/2024	MISCELLANEOUS SUPPLIES	\$1,615.15
212346	CHK	08/14/2024	10755	BTI COMMUNICATIONS GROUP LTD.	\$953.75
	Invoice		Invoice Date	Comment	Amount
		73890	06/21/2024	CARD READER REPAIR - EL SOBRANTE	\$953.75
212347	CHK	08/14/2024	10765	MANGO TECHNOLOGIES, INC.	\$7,494.14
	Invoice		Invoice Date	Comment	Amount
		INV39204	07/24/2024	CLICKUP SUPPORT SERVICES - PRODUCTIVITY AND PROJECT MANAGEMENT SOFTWARE	\$7,494.14
212348	CHK	08/14/2024	107666	HYDROTECH ELECTRIC	\$5,928.00
	Invoice		Invoice Date	Comment	Amount
		1650	07/25/2024	INSTALLATION OF WATER LEVEL MEASUREMENT EQUIPMENT FOR RECYCLED WATER POND	\$5,928.00
212349	CHK	08/14/2024	107698	TOMIKA MORRIS	\$265.00
	Invoice		Invoice Date	Comment	Amount
		070224	07/02/2024	CUSTOMER REBATE - WATER EFFICIENT DEVICE	\$265.00
212350	CHK	08/14/2024	2478	RIVERSIDE COUNTY TLMA	\$500.00
	Invoice		Invoice Date	Comment	Amount
		INV-00288526	08/05/2024	PROJECT REVIEW FEE - SARRCUP WELL 7	\$500.00
24842570243	WIR	08/14/2024	1126	SAN BERNARDINO VALLEY MWD	\$9,371.18
	Invoice		Invoice Date	Comment	Amount
		081424	08/14/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$9,371.18
1214973003	WIR	08/16/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$11,154.60
	Invoice		Invoice Date	Comment	Amount
		081524-401A	08/15/2024	401A PLAN FUNDING	\$11,154.60
1214974887	WIR	08/16/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$42,672.96
	Invoice		Invoice Date	Comment	Amount
		081524-457	08/15/2024	457 PLAN FUNDING	\$42,672.96

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212351	CHK	08/16/2024	7029	DISH DBS CORPORATION	\$147.74
	Invoice		Invoice Date	Comment	Amount
		0824-2037875	08/12/2024	SATELLITE SERVICE	\$147.74
212352	CHK	08/16/2024	7029	DISH DBS CORPORATION	\$122.74
	Invoice		Invoice Date	Comment	Amount
		0824-1953643	08/11/2024	SATELLITE SERVICE	\$122.74
212353	CHK	08/19/2024	1212	ACWA/JPIA	\$29,160.93
	Invoice		Invoice Date	Comment	Amount
		O-0001000255	07/05/2024	CYBER LIABILITY INSURANCE ANNUAL RENEWAL FOR FY24-25	\$29,160.93
212354	CHK	08/19/2024	9087	ENTERPRISE FM TRUST	\$29,939.85
	Invoice		Invoice Date	Comment	Amount
		FBN5112537	08/03/2024	FLEET VEHICLE LEASE CHARGES	\$29,939.85
212355	CHK	08/21/2024	107667	LIFTECH	\$2,242.76
	Invoice		Invoice Date	Comment	Amount
		136639	07/29/2024	FLEET VEHICLE REPAIR SERVICES	\$2,242.76
212356	CHK	08/21/2024	10688	AARON CHEVROLET	\$2,707.25
	Invoice		Invoice Date	Comment	Amount
		5061753	01/31/2024	AUTO PARTS	\$839.14
		5065627	01/31/2024	AUTO PARTS	\$272.55
		6051369	04/30/2024	FLEET VEHICLE REPAIR SERVICES	\$1,595.56
212357	CHK	08/21/2024	2983	ACE HARDWARE	\$36.72
	Invoice		Invoice Date	Comment	Amount
		218237/1	07/29/2024	SUPPLIES	\$36.72
212358	CHK	08/21/2024	8125	AM CONSERVATION GROUP, INC.	\$4,000.00
	Invoice		Invoice Date	Comment	Amount
		IN1608875	06/25/2024	FUNDING FOR ONLINE STORE - JUNE 2024	\$2,000.00
		IN1626898	07/25/2024	FUNDING FOR ONLINE STORE - JULY 2024	\$2,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212359	CHK	08/21/2024	9814	AMAZON WEB SERVICES, INC.	\$12.67
	Invoice		Invoice Date	Comment	Amount
		1798933297	08/02/2024	IT CLOUD SERVICES	\$12.67
212360	CHK	08/21/2024	8612	AMAZON.COM LLC	\$1,563.02
	Invoice		Invoice Date	Comment	Amount
		1391-HY1G-6PHN	08/01/2024	OFFICE SUPPLIES	\$263.68
		14FR-47QJ-CX9H	08/01/2024	OFFICE SUPPLIES	\$116.48
		1FDV-6RT7-DJYJ	08/01/2024	OFFICE SUPPLIES	\$84.05
		1GMG-49FF-F3FD	08/01/2024	MISCELLANEOUS SUPPLIES	\$300.49
		1GRV-W6D1-7CL3	08/01/2024	OFFICE SUPPLIES	\$114.73
		1JHV-KMPK-9F7D	08/01/2024	OFFICE SUPPLIES	\$212.32
		1L3F-CPY9-DXCQ	08/01/2024	OFFICE SUPPLIES	\$83.43
		1W1L-1HHJ-CDLY	08/01/2024	OFFICE SUPPLIES	\$387.84
212361	CHK	08/21/2024	1589	APPLE COMPUTER INC	\$1,511.42
	Invoice		Invoice Date	Comment	Amount
		MB01995421	07/31/2024	IT SUPPLIES	\$1,511.42
212363	CHK	08/21/2024	6568	AT&T CALNET	\$28.39
	Invoice		Invoice Date	Comment	Amount
		000022058764	07/28/2024	TELEPHONE SERVICES	\$28.39
212364	CHK	08/21/2024	2429	AT&T LONG DISTANCE	\$171.57
	Invoice		Invoice Date	Comment	Amount
		0824-826684608	08/04/2024	TELEPHONE SERVICES	\$171.57
212365	CHK	08/21/2024	10571	AT&T MOBILITY	\$3,319.30
	Invoice		Invoice Date	Comment	Amount
		287326831086X08102024	08/02/2024	TELEPHONE SERVICES	\$3,319.30

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212366	CHK	08/21/2024	1017	BABCOCK LABORATORIES, INC	\$3,918.18
	Invoice		Invoice Date	Comment	Amount
	CG41704-7136		07/29/2024	WATER TESTING	\$20.79
	CG41706-7136		07/29/2024	WATER TESTING	\$20.79
	CG41711-7135		07/29/2024	WATER TESTING	\$20.79
	CG41714-7135		07/29/2024	WATER TESTING	\$716.10
	CG41717-7135		07/29/2024	WATER TESTING	\$124.74
	CG41751-7135		07/30/2024	WATER TESTING	\$478.17
	CG41758-7135		07/30/2024	WATER TESTING	\$41.58
	CG41760-7135		07/30/2024	WATER TESTING	\$83.16
	CG41780-7137		07/30/2024	WATER TESTING	\$242.58
	CG41914-7138		07/31/2024	WATER TESTING	\$699.14
	CG41927-7136		07/31/2024	WATER TESTING	\$20.79
	CG41930-7136		07/31/2024	WATER TESTING	\$83.16
	CG41931-7136		07/31/2024	WATER TESTING	\$20.79
	CG41933-7137		07/31/2024	WATER TESTING	\$20.79
	CG41935-7137		07/31/2024	WATER TESTING	\$41.58
	CG41936-7137		07/31/2024	WATER TESTING	\$103.95
	CG41937-7137		07/31/2024	WATER TESTING	\$34.65
	CG41938-7137		07/31/2024	WATER TESTING	\$229.87
	CG41939-7135		07/31/2024	WATER TESTING	\$20.79
	CG41941-7135		07/31/2024	WATER TESTING	\$41.58
	CG41942-7135		07/31/2024	WATER TESTING	\$20.79
	CG41944-7135		07/31/2024	WATER TESTING	\$103.95
	CG41945-7135		07/31/2024	WATER TESTING	\$20.79
	CG41947-7135		07/31/2024	WATER TESTING	\$83.16
	CG41948-7135		07/31/2024	WATER TESTING	\$62.37
	CG41950-7135		07/31/2024	WATER TESTING	\$374.22
	CG41953-7135		07/31/2024	WATER TESTING	\$103.95
	CG41954-7135		07/31/2024	WATER TESTING	\$20.79
	CG41957-7135		07/31/2024	WATER TESTING	\$41.58
	CG41958-7135		07/31/2024	WATER TESTING	\$20.79

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212367	CHK	08/21/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,169.79
	Invoice		Invoice Date	Comment	Amount
	100807		07/29/2024	SECURITY SERVICES - EL SOBRANTE	\$1,664.92
	100811		07/29/2024	SECURITY SERVICES - MERIDIAN	\$1,504.87
212369	CHK	08/21/2024	10166	BIANCA KING	\$907.50
	Invoice		Invoice Date	Comment	Amount
	TUITION-081924		08/19/2024	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$907.50
212370	CHK	08/21/2024	9585	BIOMAGIC, INC.	\$2,962.59
	Invoice		Invoice Date	Comment	Amount
	149769		07/28/2024	ODOR CONTROL CHEMICALS	\$962.75
	149770		07/28/2024	ODOR CONTROL CHEMICALS	\$999.92
	149771		07/28/2024	ODOR CONTROL CHEMICALS	\$999.92
212371	CHK	08/21/2024	5383	BLACK & VEATCH CORP	\$10,593.75
	Invoice		Invoice Date	Comment	Amount
	1433965		07/29/2024	PROFESSIONAL SERVICES - BOARD ROOM LIGHTING IMPROVEMENTS	\$8,610.00
	1434225		08/01/2024	PROFESSIONAL SERVICES - MILLS AND MARCH PIPELINE PROJECTS	\$1,983.75
212373	CHK	08/21/2024	10656	BSE ENGINEERING, INC	\$18,597.75
	Invoice		Invoice Date	Comment	Amount
	23-1494-1104-7		07/31/2024	PROFESSIONAL SERVICES - MOCKINGBIRD PUMP STATION	\$18,597.75
212374	CHK	08/21/2024	9648	CAMERON WELDING SUPPLY	\$301.72
	Invoice		Invoice Date	Comment	Amount
	09320219		07/31/2024	CYLINDER RENTAL	\$19.42
	09320220		07/31/2024	CYLINDER RENTAL	\$282.30
212375	CHK	08/21/2024	9857	CASAMAR GROUP, LLC	\$1,187.42
	Invoice		Invoice Date	Comment	Amount
	13998		08/01/2024	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION WITH RPU PROJECT	\$1,187.42

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212376	CHK	08/21/2024	1029	CENTRAL COMMUNICATIONS	\$2,206.68
	Invoice		Invoice Date	Comment	Amount
		000033-422-931	08/01/2024	AFTER-HOURS ANSWERING SERVICES	\$2,206.68
212379	CHK	08/21/2024	8721	CHARLENE GUTIERREZ	\$17.50
	Invoice		Invoice Date	Comment	Amount
		11-2	08/01/2024	MEDICAL PART B	\$17.50
212380	CHK	08/21/2024	9571	CINTAS FIRST AID & SAFETY	\$1,149.13
	Invoice		Invoice Date	Comment	Amount
		9282282096	08/01/2024	AED SERVICE	\$144.64
		9282283839	08/01/2024	AED SERVICE	\$429.92
		9282284093	08/01/2024	AED SERVICE	\$144.64
		9282289008	08/01/2024	AED SERVICE	\$143.31
		9282302965	08/01/2024	AED SERVICE	\$286.62
212381	CHK	08/21/2024	1037	CITY OF CORONA	\$53.55
	Invoice		Invoice Date	Comment	Amount
		AR94585	07/17/2024	REIMBURSE SHARE OF COSTS FOR IEBL TRUCK DISCHARGE STATION	\$53.55
212382	CHK	08/21/2024	1909	CITY OF RIVERSIDE RUTX	\$90,685.54
	Invoice		Invoice Date	Comment	Amount
		RUXT-081424	08/14/2024	CITY OF RIVERSIDE UTILITY USERS TAX - JULY 2024	\$90,685.54
212383	CHK	08/21/2024	10298	COMMUNICATION ENTERPRISES, INC	\$16,017.50
	Invoice		Invoice Date	Comment	Amount
		1119460	07/29/2024	SERVICES FOR SCADA NETWORK PROJECT	\$16,017.50
212384	CHK	08/21/2024	8864	COPELAND CONSULTING	\$821.99
	Invoice		Invoice Date	Comment	Amount
		407	07/31/2024	WATERMASTER CONSULTING SERVICES	\$821.99
212385	CHK	08/21/2024	2052	CWEA	\$319.00
	Invoice		Invoice Date	Comment	Amount
		080624-CHATWIN	08/06/2024	CWEA MEMBERSHIP RENEWAL	\$319.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212386	CHK	08/21/2024	6754	CYBEX SECURITY SOLUTIONS	\$974.76
	Invoice		Invoice Date	Comment	Amount
	2149937		08/01/2024	SECURITY MONITORING SERVICES	\$974.76
212387	CHK	08/21/2024	8495	DEAN STANDING WARRIOR	\$465.14
	Invoice		Invoice Date	Comment	Amount
	080924		08/13/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$465.14
212388	CHK	08/21/2024	9684	DEGRAVE COMMUNICATIONS INC.	\$481.25
	Invoice		Invoice Date	Comment	Amount
	976		08/02/2024	WATER CONSERVATION EDUCATION OUTREACH PROGRAM	\$481.25
212389	CHK	08/21/2024	5268	DON'S LOCK & KEY INC	\$270.00
	Invoice		Invoice Date	Comment	Amount
	23283		07/22/2024	LOCK SERVICE - EL SOBRANTE	\$80.00
	23327		07/30/2024	LOCK SERVICE - EL SOBRANTE	\$105.00
	23335		07/30/2024	DOOR SERVICE - MOCKINGBIRD PUMP STATION	\$85.00
212390	CHK	08/21/2024	7420	DUDEK	\$23,451.25
	Invoice		Invoice Date	Comment	Amount
	202308065-1		10/05/2023	PROFESSIONAL SERVICES - USBR DROUGHT RESILIENCY WELL TREATMENT PROJECT	\$350.00
	202403144		05/07/2024	PROFESSIONAL SERVICES - SEWER HYDRAULIC MODELING & ANALYSIS	\$4,865.00
	202403149		05/07/2024	PROFESSIONAL SERVICES - GREENTREE RANCH FIRE FLOW ANALYSIS	\$11,402.50
	202403153		05/07/2024	PROFESSIONAL SERVICES - VETERANS PLAZA SEWER	\$787.50
	202403154		05/07/2024	PROFESSIONAL SERVICES - VAN BUREN RETAIL CENTER	\$630.00
	202403156		05/07/2024	PROFESSIONAL SERVICES - NANDINA AVENUE WATERLINE	\$840.00
	202404426		06/18/2024	PROFESSIONAL SERVICES - SEWER HYDRAULIC MODELING & ANALYSIS	\$4,576.25
212391	CHK	08/21/2024	1041	ELSINORE VALLEY MWD	\$84,519.01
	Invoice		Invoice Date	Comment	Amount
	BI 5854		08/01/2024	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$84,519.01

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212392	CHK	08/21/2024	9076	FLYERS ENERGY LLC	\$6,127.34
	Invoice		Invoice Date	Comment	Amount
	24-149675		07/30/2024	GASOLINE	\$3,542.11
	24-153786		08/02/2024	GASOLINE	\$2,585.23
212393	CHK	08/21/2024	9891	FPC GRAPHICS	\$1,507.76
	Invoice		Invoice Date	Comment	Amount
	96020		07/23/2024	CONSUMER CONFIDENCE REPORT	\$1,266.06
	96021		07/23/2024	BUDGET IN BRIEF BROCHURE	\$241.70
212394	CHK	08/21/2024	9891	FPC GRAPHICS	\$2,087.39
	Invoice		Invoice Date	Comment	Amount
	95361-1		06/28/2023	WESTERN WATER APPAREL	\$2,713.36
	95361-2		06/12/2023	CREDIT FOR INV#95361	-\$944.91
	96054		07/31/2024	NAME BADGES	\$318.94
212395	CHK	08/21/2024	9891	FPC GRAPHICS	\$10,148.18
	Invoice		Invoice Date	Comment	Amount
	96078P		08/19/2024	POSTAGE FOR PRE-OUTREACH RATE SURVEY	\$10,148.18
212396	CHK	08/21/2024	1157	FRITTS FORD	\$621.01
	Invoice		Invoice Date	Comment	Amount
	F35463		05/22/2024	FLEET VEHICLE REPAIR SERVICES	\$621.01
212397	CHK	08/21/2024	4715	G/M BUSINESS INTERIORS	\$10,072.08
	Invoice		Invoice Date	Comment	Amount
	0295753-IN		07/11/2024	OFFICE EQUIPMENT	\$10,072.08
212398	CHK	08/21/2024	5701	GENERAL PUMP COMPANY INC	\$137,981.80
	Invoice		Invoice Date	Comment	Amount
	3-W-310		05/01/2024	CIP W-310 BILL 3 - ARLINGTON DESALTER WELL 5 REHABILITATION PROJECT	\$137,981.80
212399	CHK	08/21/2024	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0205521		08/01/2024	INTERNET SERVICE	\$349.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212400	CHK	08/21/2024	8442	GHD INC.	\$6,641.81
	Invoice		Invoice Date	Comment	Amount
		380-0052762	06/18/2024	PROFESSIONAL SERVICES - MAGNOLIA WELL 7	\$1,599.00
		380-0053123	06/27/2024	PROFESSIONAL SERVICES - VARIOUS PROJECTS	\$5,042.81
212401	CHK	08/21/2024	8067	GOLDEN STATE CONSULTANTS	\$37,163.50
	Invoice		Invoice Date	Comment	Amount
		7481	07/16/2024	CONSTRUCTION INSPECTION SERVICES	\$29,713.44
		7522	07/29/2024	CROSS CONNECTION CONTROL SERVICES	\$2,746.28
		7523	07/29/2024	CROSS CONNECTION CONTROL SERVICES	\$4,703.78
212402	CHK	08/21/2024	1452	GRAINGER INC	\$2,756.76
	Invoice		Invoice Date	Comment	Amount
		9194194958	07/25/2024	SUPPLIES	\$166.87
		9197613624	07/29/2024	SUPPLIES	\$68.99
		9197613632	07/29/2024	SUPPLIES	\$170.50
		9197971014	07/29/2024	SUPPLIES	\$374.19
		9198883598	07/30/2024	SUPPLIES	\$1,376.04
		9199731390	07/30/2024	SUPPLIES	\$15.17
		9199790909	07/30/2024	SUPPLIES	\$90.11
		9200649862	07/31/2024	SUPPLIES	\$136.72
		9201981918	08/01/2024	SUPPLIES	\$256.92
		9203907473	08/02/2024	SUPPLIES	\$101.25
212403	CHK	08/21/2024	10595	GRANICUS LLC	\$17,330.65
	Invoice		Invoice Date	Comment	Amount
		188128	07/30/2024	SOFTWARE SUBSCRIPTION ANNUAL RENEWAL	\$17,330.65
212404	CHK	08/21/2024	10662	GREAT BLUE RESEARCH, INC	\$26,890.00
	Invoice		Invoice Date	Comment	Amount
		013615	07/29/2024	SURVEY SERVICES	\$6,390.00
		013619	07/29/2024	SURVEY SERVICES	\$8,500.00
		013628	07/27/2024	RESIDENTIAL BILLING/RATE - CUSTOMER SURVEY	\$12,000.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212405	CHK	08/21/2024	1329	GREATER RIVERSIDE CHAMBERS OF COMMERCE	\$1,995.00
	Invoice		Invoice Date	Comment	Amount
		125885	08/02/2024	LEADERSHIP RIVERSIDE PROGRAM TUITION	\$1,995.00
212406	CHK	08/21/2024	1237	HACH COMPANY	\$2,335.45
	Invoice		Invoice Date	Comment	Amount
		14075972	06/18/2024	EQUIPMENT AND SUPPLIES	\$2,335.45
212407	CHK	08/21/2024	7947	HERC RENTALS INC	\$435.30
	Invoice		Invoice Date	Comment	Amount
		34283964-001-1	01/19/2024	VOIDED CHECK CASHED-CHK#209295	-\$4,391.54
		34306224-001-1	01/18/2024	VOIDED CHECK CASHED-CHK#209295	-\$945.90
		34600832-002-1	07/14/2024	EQUIPMENT RENTAL - MINI EXCAVATOR	\$1,997.90
		34600832-002-2	07/14/2024	EQUIPMENT RENTAL - MINI EXCAVATOR	\$1,748.17
		34607879-002-1	07/10/2024	EQUIPMENT RENTAL - FORKLIFT	\$872.65
		34607879-002-2	07/10/2024	EQUIPMENT RENTAL - FORKLIFT	\$498.65
		34818833-001	08/08/2024	EQUIPMENT RENTAL - BOOM LIFT	\$655.37
212408	CHK	08/21/2024	2859	HOME DEPOT INCORPORATED	\$130.41
	Invoice		Invoice Date	Comment	Amount
		2014020	07/03/2024	SUPPLIES	\$130.41
212409	CHK	08/21/2024	9480	ICONIX WATERWORKS (US) INC.	\$3,210.20
	Invoice		Invoice Date	Comment	Amount
		U2416030953	07/29/2024	MATERIALS AND SUPPLIES	\$3,210.20
212410	CHK	08/21/2024	5629	INFOSEND INC	\$150.00
	Invoice		Invoice Date	Comment	Amount
		267228	07/18/2024	CUSTOMER BILLING SYSTEM PROGRAMMING FEES	\$150.00
212411	CHK	08/21/2024	6909	IRON MOUNTAIN INC.	\$3,059.14
	Invoice		Invoice Date	Comment	Amount
		JRRW391	07/31/2024	OFFSITE RECORDS STORAGE	\$3,059.14

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212416	CHK	08/21/2024	10374	JOSHUA AGUILAR	\$84.95
	Invoice		Invoice Date	Comment	Amount
		081924	08/19/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$84.95
212417	CHK	08/21/2024	9604	JPW COMMUNICATIONS LLC	\$7,893.75
	Invoice		Invoice Date	Comment	Amount
		3378	07/31/2024	WATER EFFICIENCY CAMPAIGN	\$2,792.50
		3379	07/31/2024	2025 RATE INCREASE CAMPAIGN PHASE II	\$5,101.25
212418	CHK	08/21/2024	107710	KATIE QUSADA	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
		1021	08/06/2024	STAFF DEVELOPMENT WORKSHOP	\$2,000.00
212419	CHK	08/21/2024	6107	KATZ & ASSOC. INC	\$252.00
	Invoice		Invoice Date	Comment	Amount
		417430	07/09/2024	PFAS EDUCATION OUTREACH	\$252.00
212420	CHK	08/21/2024	8036	KEENAN & ASSOCIATES	\$2,804.16
	Invoice		Invoice Date	Comment	Amount
		310619	08/01/2024	HUMAN RESOURCES CONSULTING SERVICES	\$2,804.16
212421	CHK	08/21/2024	3049	KRIEGER & STEWART, INC.	\$5,714.75
	Invoice		Invoice Date	Comment	Amount
		49684	05/29/2024	PROFESSIONAL SERVICES - TRACT 34439 PROJECT	\$2,653.50
		49687	05/29/2024	PROFESSIONAL SERVICES - FIRE FLOW MODELING SERVICES	\$1,364.00
		49688	05/29/2024	PROFESSIONAL SERVICES - TUSCANY VILLAGE WATER STUDY	\$1,697.25
212422	CHK	08/21/2024	10586	LAE ASSOCIATES, INC	\$1,060.00
	Invoice		Invoice Date	Comment	Amount
		24-445	08/01/2024	CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES - VARIOUS SITES	\$1,060.00
212423	CHK	08/21/2024	8575	LEGAL SHIELD	\$535.15
	Invoice		Invoice Date	Comment	Amount
		081424	08/14/2024	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$535.15

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212426	CHK	08/21/2024	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
		10228-09012024	08/01/2024	MONTHLY WELL SITE LAND LEASE PAYMENT	\$1,500.00
212427	CHK	08/21/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$1,169.09
	Invoice		Invoice Date	Comment	Amount
		5960259	07/31/2024	SAFETY SUPPLIES	\$1,169.09
212428	CHK	08/21/2024	7153	MCMASTER CARR SUPPLY CO	\$1,321.73
	Invoice		Invoice Date	Comment	Amount
		31721715	08/14/2024	SUPPLIES	\$1,252.93
		31873425	08/16/2024	SUPPLIES	\$68.80
212430	CHK	08/21/2024	1076	METROPOLITAN WATER DISTRICT	\$24,842.99
	Invoice		Invoice Date	Comment	Amount
		49869	08/01/2024	LEASE OF DISTRICT PROPERTY	\$24,842.99
212431	CHK	08/21/2024	8855	MICHAEL BAKER INTERNATIONAL	\$2,598.00
	Invoice		Invoice Date	Comment	Amount
		1219987	07/29/2024	PROFESSIONAL SERVICES - STERLING AVE PRESSURE REDUCTION	\$2,598.00
212433	CHK	08/21/2024	10131	MOOD MEDIA	\$86.46
	Invoice		Invoice Date	Comment	Amount
		58359366	08/01/2024	PHONE MESSAGE RECORDING SERVICES	\$86.46
212434	CHK	08/21/2024	10076	NORTH STAR CONSULTING INC.	\$6,250.00
	Invoice		Invoice Date	Comment	Amount
		9863	08/01/2024	CUSTOMER SERVICE ASSESSMENT SERVICES	\$6,250.00
212435	CHK	08/21/2024	9831	ON POWER INDUSTRIES LLC	\$9,993.37
	Invoice		Invoice Date	Comment	Amount
		1514	07/31/2024	TEST SERVICES FOR TWO ENGINES AT HOLCOMB	\$9,993.37
212436	CHK	08/21/2024	5983	PARMA	\$788.00
	Invoice		Invoice Date	Comment	Amount
		081424	08/14/2024	STAFF CONFERENCE REGISTRATION	\$788.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212437	CHK	08/21/2024	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
	33380		08/01/2024	HUMAN RESOURCES REPORTING TOOL MONTHLY SUBSCRIPTION	\$715.05
212438	CHK	08/21/2024	8064	PAYPRO ADMINISTRATORS	\$41,527.02
	Invoice		Invoice Date	Comment	Amount
	042731		08/20/2024	AUGUST 2024 DENTAL VISION LIFE AFLAC VTL STD AND LTD BENEFITS	\$41,527.02
212439	CHK	08/21/2024	8121	PDQ.COM CORPORATION	\$4,016.25
	Invoice		Invoice Date	Comment	Amount
	PDQ-22876		07/28/2024	IT MANAGEMENT SYSTEMS ANNUAL SOFTWARE SUBSCRIPTION	\$4,016.25
212440	CHK	08/21/2024	10397	PIONEER AMERICAS, LLC	\$10,226.94
	Invoice		Invoice Date	Comment	Amount
	900448090		08/01/2024	SODIUM HYPOCHLORITE	\$10,226.94
212441	CHK	08/21/2024	7936	PROJECT PARTNERS INC	\$5,075.00
	Invoice		Invoice Date	Comment	Amount
	11881		05/07/2024	PROJECT MANAGEMENT SERVICES - VARIOUS PROJECTS	\$5,075.00
212442	CHK	08/21/2024	10670	QUALTRICS, LLC	\$26,167.54
	Invoice		Invoice Date	Comment	Amount
	409472		06/30/2024	CUSTOMER EXPERIENCE SURVEY SOFTWARE SUBSCRIPTION	\$26,167.54
212443	CHK	08/21/2024	9437	QUINN COMPANY	\$7,108.11
	Invoice		Invoice Date	Comment	Amount
	PCI00037385		07/25/2024	AUTO PARTS	\$2,621.06
	WOG00020426		07/30/2024	AUTO PARTS	\$541.80
	WOG00020427		07/30/2024	AUTO PARTS	\$559.00
	WOG00020436		07/30/2024	AUTO PARTS	\$860.00
	WOG00020437		07/30/2024	AUTO PARTS	\$860.00
	WOG00020438		07/30/2024	AUTO PARTS	\$806.25
	WOG00020439		07/30/2024	AUTO PARTS	\$860.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212444	CHK	08/21/2024	6404	RICK ENGINEERING COMPANY	\$9,232.02
	Invoice		Invoice Date	Comment	Amount
		0102736	07/16/2024	MADISON AVENUE WATER & SEWER DESIGN	\$9,232.02
212445	CHK	08/21/2024	2478	RIVERSIDE COUNTY TLMA	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
		INV-00289622	08/01/2024	ENCROACHMENT PERMIT FOR VARIOUS RIVERSIDE ROADS	\$2,000.00
212447	CHK	08/21/2024	10401	ROCKSPARK, INC.	\$1,327.50
	Invoice		Invoice Date	Comment	Amount
		WMWDWELCOMEJULY24	08/01/2024	WELCOME PACKET DEVELOPMENT	\$1,327.50
212448	CHK	08/21/2024	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$98,953.33
	Invoice		Invoice Date	Comment	Amount
		2025-SRRRA-W-02	07/30/2024	MONTHLY SEWER TREATMENT COST SHARE - AUGUST 2024	\$98,953.33
212449	CHK	08/21/2024	9827	SAVVY WEST COAST MARKETING	\$7,770.88
	Invoice		Invoice Date	Comment	Amount
		1306	07/08/2024	SOCIAL MEDIA MARKETING - JULY 2024	\$3,885.44
		1307	08/01/2024	SOCIAL MEDIA MARKETING - AUGUST 2024	\$3,885.44
212450	CHK	08/21/2024	1127	SAWPA	\$2,900.00
	Invoice		Invoice Date	Comment	Amount
		10527	08/01/2024	ANNUAL PERMIT FEES	\$1,800.00
		10536	07/25/2024	PASS-THROUGH CONNECTION FEES - JULY 2024	\$1,100.00
212451	CHK	08/21/2024	1131	SCE	\$104.09
	Invoice		Invoice Date	Comment	Amount
		0724-222010-676038	08/15/2024	ELECTRICITY USAGE SERVICE CHARGES	\$54.68
		0724-222011-394987	08/12/2024	ELECTRICITY USAGE SERVICE CHARGES	\$26.19
		0824-222014-503779	08/16/2024	ELECTRICITY USAGE SERVICE CHARGES	\$23.22
212455	CHK	08/21/2024	107714	SEBASTIAN CRIVELLO	\$4,470.00
	Invoice		Invoice Date	Comment	Amount
		081924	08/19/2024	RISK CLAIM	\$4,470.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212458	CHK	08/21/2024	1564	SOUTH COAST AQMD	\$541.04
	Invoice		Invoice Date	Comment	Amount
	4384846		07/02/2024	ANNUAL RENEWAL FEES FACILITY ID 163404	\$541.04
212459	CHK	08/21/2024	1564	SOUTH COAST AQMD	\$11,269.16
	Invoice		Invoice Date	Comment	Amount
	4384416		07/02/2024	ANNUAL RENEWAL FEES FACILITY ID 77388	\$10,230.24
	4386693		07/02/2024	EMISSIONS FEES FACILITY ID 77388	\$165.96
	4388682		07/02/2024	EMISSIONS FEES FACILITY ID 163404	\$165.96
	4392183		07/16/2024	ANNUAL RENEWAL FEES FACILITY ID 163418	\$541.04
	4395687		07/16/2024	EMISSIONS FEES FACILITY ID 163418	\$165.96
212460	CHK	08/21/2024	9895	SPROUT SOCIAL, INC.	\$10,304.61
	Invoice		Invoice Date	Comment	Amount
	INV-59088		07/09/2024	SOCIAL MEDIA MANAGEMENT SOFTWARE ANNUAL SUBSCRIPTION	\$10,304.61
212461	CHK	08/21/2024	10615	T.E. ROBERTS, INC.	\$164,529.09
	Invoice		Invoice Date	Comment	Amount
	7-W-289		06/01/2024	CIP W-289 BILL 7 - MAGNOLIA INTERCONNECTION WITH RPU PROJECT	\$164,529.09
212462	CHK	08/21/2024	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$8,313.52
	Invoice		Invoice Date	Comment	Amount
	151905		07/19/2024	AC SERVICE AND REPAIR - MERIDIAN	\$410.00
	151906		07/19/2024	AC SERVICE AND REPAIR - EL SOBRANTE	\$7,606.02
	151907		07/19/2024	AC SERVICE AND REPAIR - EL SOBRANTE	\$297.50
212463	CHK	08/21/2024	1142	THE GAS COMPANY	\$35.83
	Invoice		Invoice Date	Comment	Amount
	0724-12587009		08/13/2024	NATURAL GAS CHARGES	\$16.35
	0724-15424051		08/13/2024	NATURAL GAS CHARGES	\$19.48
212464	CHK	08/21/2024	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
	4M		07/28/2024	PENALTY REIMBURSEMENT	\$84.00

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212465	CHK	08/21/2024	1294	UNDERGROUND SERVICE ALERT INC	\$3,130.19
	Invoice		Invoice Date	Comment	Amount
		24-250448	08/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$936.44
		720240830	08/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$2,193.75
212466	CHK	08/21/2024	10082	UNITED PET CARE LLC	\$665.50
	Invoice		Invoice Date	Comment	Amount
		081324	08/13/2024	VOLUNTARY EMPLOYEE-PAID BENEFIT - AUGUST 2024	\$665.50
212467	CHK	08/21/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$148.00
	Invoice		Invoice Date	Comment	Amount
		081424	08/14/2024	EMPLOYEE PAYROLL DONATIONS	\$148.00
212468	CHK	08/21/2024	9780	VALLEY CONSTRUCTION MANAGEMENT	\$730.00
	Invoice		Invoice Date	Comment	Amount
		SD23923-13	08/01/2024	CIP INSPECTION SERVICES - WELL 7 MAGNOLIA	\$730.00
212469	CHK	08/21/2024	10272	VANDERMOST CONSULTING SERVICES	\$1,364.50
	Invoice		Invoice Date	Comment	Amount
		24681	08/02/2024	PROFESSIONAL SERVICES - MILLS GRAVITY LINE	\$1,364.50
212470	CHK	08/21/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$39.06
	Invoice		Invoice Date	Comment	Amount
		S126001021.002	07/29/2024	MATERIALS AND SUPPLIES	\$39.06
212471	CHK	08/21/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$2,764.60
	Invoice		Invoice Date	Comment	Amount
		751078	07/25/2024	ASPHALT MIX	\$542.84
		751234	07/24/2024	ASPHALT MIX	\$1,665.99
		751302	07/31/2024	ASPHALT MIX	\$555.77

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212472	CHK	08/21/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$6,412.86
	Invoice		Invoice Date	Comment	Amount
		50027633624	07/25/2024	MATERIALS AND SUPPLIES	\$486.86
		50027638618	07/25/2024	MATERIALS AND SUPPLIES	\$639.61
		50027662948	07/29/2024	MATERIALS AND SUPPLIES	\$2,146.61
		50027678891	07/30/2024	MATERIALS AND SUPPLIES	\$1,706.11
		50027689833	07/30/2024	MATERIALS AND SUPPLIES	\$1,019.91
		50027728676	08/01/2024	MATERIALS AND SUPPLIES	\$413.76
212473	CHK	08/21/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$675.00
	Invoice		Invoice Date	Comment	Amount
		081424	08/14/2024	EMPLOYEE PAYROLL DUES	\$675.00
212474	CHK	08/21/2024	5692	XYLEM DEWATERING SOLUTION INC.	\$1,690.27
	Invoice		Invoice Date	Comment	Amount
		401354676	07/30/2024	SUPPLIES	\$1,690.27
212491	CHK	08/26/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$376.81
	Invoice		Invoice Date	Comment	Amount
		0824-2582	08/19/2024	TELEPHONE SERVICES	\$305.28
		0824-7667	08/19/2024	TELEPHONE SERVICES	\$71.53
2481935702581	WIR	08/26/2024	1126	SAN BERNARDINO VALLEY MWD	\$43,258.28
	Invoice		Invoice Date	Comment	Amount
		082624	08/26/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$43,258.28
212492	CHK	08/28/2024	1017	BABCOCK LABORATORIES, INC	\$1,212.78
	Invoice		Invoice Date	Comment	Amount
		CG41705-7136	07/29/2024	WATER TESTING	\$83.16
		CG41928-7136	07/31/2024	WATER TESTING	\$20.79
		CH40291-7136	08/07/2024	WATER TESTING	\$866.25
		CH40396-7137	08/08/2024	WATER TESTING	\$242.58

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212493	CHK	08/28/2024	1041	ELSINORE VALLEY MWD	\$31,423.39
	Invoice		Invoice Date	Comment	Amount
	BI 5873		08/06/2024	M&D PALM WELL WATER TRANSFER	\$31,423.39
212494	CHK	08/28/2024	1043	EASTERN MWD	\$335.79
	Invoice		Invoice Date	Comment	Amount
	0824-970785716		08/20/2024	WATER PURCHASED AT WEST GATE DR	\$335.79
212495	CHK	08/28/2024	1142	THE GAS COMPANY	\$184.44
	Invoice		Invoice Date	Comment	Amount
	0724-14157790		08/12/2024	NATURAL GAS CHARGES	\$14.79
	0724-15578375		08/14/2024	NATURAL GAS CHARGES	\$17.34
	0724-15922844		08/13/2024	NATURAL GAS CHARGES	\$152.31
212496	CHK	08/28/2024	1184	GRISWOLD INDUSTRIES	\$12,885.91
	Invoice		Invoice Date	Comment	Amount
	897428		07/16/2024	PERFORM PREVENTATIVE MAINTENANCE - STERLING PUMP STATION	\$5,166.22
	898132		07/25/2024	VALVE SERVICE - MAGNOLIA WELL 7	\$7,719.69
212497	CHK	08/28/2024	1237	HACH COMPANY	\$3,425.11
	Invoice		Invoice Date	Comment	Amount
	14138504		08/06/2024	INSTRUMENTS AND SUPPLIES	\$3,162.09
	14143111		08/08/2024	INSTRUMENTS AND SUPPLIES	\$263.02
212498	CHK	08/28/2024	1452	GRAINGER INC	\$2,503.53
	Invoice		Invoice Date	Comment	Amount
	9205100804		08/05/2024	SUPPLIES	\$172.46
	9205700538		08/05/2024	SUPPLIES	\$1,292.78
	9206578727		08/06/2024	SUPPLIES	\$862.00
	9207202038		08/06/2024	SUPPLIES	\$138.36
	9209448878		08/08/2024	SUPPLIES	\$37.93
212499	CHK	08/28/2024	1979	RIVERSIDE COUNTY WASTE MANAGEMENT	\$1,456.18
	Invoice		Invoice Date	Comment	Amount
	202407000124		08/20/2024	COUNTY REFUSE SERVICE FEE	\$1,456.18

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212500	CHK	08/28/2024	2107	UNITED PARCEL SERVICE	\$412.31
	Invoice		Invoice Date	Comment	Amount
	0000939704314-1		08/03/2024	SHIPPING INVOICES	\$206.12
	0000939704324-1		08/10/2024	SHIPPING INVOICES	\$92.84
	0000939704334-1		08/17/2024	SHIPPING INVOICES	\$113.35
212501	CHK	08/28/2024	2127	OPTO 22	\$1,704.08
	Invoice		Invoice Date	Comment	Amount
	527685		08/06/2024	IT HARDWARE	\$1,704.08
212502	CHK	08/28/2024	2134	OFFICE DEPOT	\$59.51
	Invoice		Invoice Date	Comment	Amount
	380205294001		08/14/2024	OFFICE SUPPLIES	\$2.68
	381425818001		08/13/2024	OFFICE SUPPLIES	\$56.83
212503	CHK	08/28/2024	2859	HOME DEPOT INCORPORATED	\$238.16
	Invoice		Invoice Date	Comment	Amount
	2970639		07/23/2024	SUPPLIES	\$238.16
212504	CHK	08/28/2024	2973	USA BLUEBOOK	\$2,499.23
	Invoice		Invoice Date	Comment	Amount
	INV00438649		07/31/2024	MATERIALS AND SUPPLIES	\$2,499.23
212505	CHK	08/28/2024	4419	KENNEDY JENKS CONSULTANTS	\$3,148.75
	Invoice		Invoice Date	Comment	Amount
	173646		08/06/2024	PROFESSIONAL SERVICES - FUTURE GRANT ASSISTANCE	\$1,425.00
	173647		08/06/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$1,581.25
	173648		08/06/2024	PROFESSIONAL SERVICES - WATER USE EFFICIENCY LANDSCAPING PROJECT	\$142.50
212506	CHK	08/28/2024	4573	PSOMAS	\$2,870.00
	Invoice		Invoice Date	Comment	Amount
	211499		08/07/2024	GIS STRATEGIC PLAN IMPLEMENTATION	\$2,870.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212507	CHK	08/28/2024	5529	TETRA TECH, INC	\$458.72
	Invoice		Invoice Date	Comment	Amount
	52282978		08/05/2024	CONSTRUCTION MANAGEMENT SERVICES	\$375.00
	52283856		08/07/2024	DESIGN, INSPECTION, & CONSTRUCTION MANAGEMENT SERVICES FOR W-316	\$83.72
212509	CHK	08/28/2024	5571	DITCH WITCH	\$205.89
	Invoice		Invoice Date	Comment	Amount
	911286		08/06/2024	PARTS	\$69.62
	912150		08/09/2024	PARTS	\$136.27
212510	CHK	08/28/2024	5629	INFOSEND INC	\$12,131.79
	Invoice		Invoice Date	Comment	Amount
	264158		06/04/2024	WATER BILL PRINTING	\$2,102.32
	267227		07/18/2024	WATER BILL PRINTING	\$1,514.38
	269433		06/28/2024	WATER BILL PRINTING	\$8,515.09
212511	CHK	08/28/2024	5855	BRENDA DENNSTEDT	\$41.40
	Invoice		Invoice Date	Comment	Amount
	080224		08/21/2024	EXPENSE REIMBURSEMENT	\$41.40
212512	CHK	08/28/2024	5870	VALLEY SOIL INC	\$2,163.50
	Invoice		Invoice Date	Comment	Amount
	27645		08/05/2024	INDOOR AND OUTDOOR WATER USE EVALUATION AND REPAIRS	\$2,163.50
212513	CHK	08/28/2024	5913	BRENNTAG PACIFIC, INC	\$7,014.98
	Invoice		Invoice Date	Comment	Amount
	BPI450674		08/05/2024	DISINFECTION CHEMICALS	\$7,014.98
212514	CHK	08/28/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,212.18
	Invoice		Invoice Date	Comment	Amount
	100842		08/05/2024	SECURITY SERVICES - EL SOBRANTE	\$1,677.20
	100845		08/05/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212515	CHK	08/28/2024	6304	CPACINC.COM	\$2,664.90
	Invoice		Invoice Date	Comment	Amount
		SI-1299856	08/08/2024	IT SUBSCRIPTION RENEWAL	\$2,664.90
212516	CHK	08/28/2024	6568	AT&T CALNET	\$6,480.67
	Invoice		Invoice Date	Comment	Amount
		000022077736	08/01/2024	TELEPHONE SERVICES	\$1,271.33
		000022084883	08/01/2024	TELEPHONE SERVICES	\$5,112.56
		000022090219	08/02/2024	TELEPHONE SERVICES	\$96.70
		000022107203	08/04/2024	TELEPHONE SERVICES	\$0.08
212517	CHK	08/28/2024	7085	INLAND LIGHTING SUPPLIES INC	\$1,247.91
	Invoice		Invoice Date	Comment	Amount
		287671	08/07/2024	LIGHTING SUPPLIES	\$1,247.91
212518	CHK	08/28/2024	7153	MCMaster CARR SUPPLY CO	\$3,856.38
	Invoice		Invoice Date	Comment	Amount
		30158889	07/16/2024	MISCELLANEOUS SUPPLIES	\$581.37
		31500816	08/09/2024	MISCELLANEOUS SUPPLIES	\$3,275.01
212519	CHK	08/28/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$208.43
	Invoice		Invoice Date	Comment	Amount
		S126084243.001	08/05/2024	MATERIALS AND SUPPLIES	\$208.43
212520	CHK	08/28/2024	7561	MALLORY GANDARA O'CONOR	\$890.81
	Invoice		Invoice Date	Comment	Amount
		080824	08/23/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$890.81
212521	CHK	08/28/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$549.74
	Invoice		Invoice Date	Comment	Amount
		752436	08/01/2024	ASPHALT MIX	\$549.74
212522	CHK	08/28/2024	8023	AQUATIC INFORMATICS INC.	\$18,165.00
	Invoice		Invoice Date	Comment	Amount
		109753	08/08/2024	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL - SOURCE CONTROL DATABASE	\$18,165.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212523	CHK	08/28/2024	8064	PAYPRO ADMINISTRATORS	\$40,969.14
	Invoice		Invoice Date	Comment	Amount
	082124		08/21/2024	SEPTEMBER 2024 DENTAL VISION LIFE AFLAC VTL STD AND LTD BENEFITS	\$40,969.14
212524	CHK	08/28/2024	8067	GOLDEN STATE CONSULTANTS	\$4,973.78
	Invoice		Invoice Date	Comment	Amount
	7480		07/16/2024	CROSS CONNECTION CONTROL SERVICES	\$4,973.78
212525	CHK	08/28/2024	8992	O.S.T.S. INC	\$3,974.00
	Invoice		Invoice Date	Comment	Amount
	62542		07/31/2024	SAFETY - EMPLOYEE RESPIRATORY FIT TESTING	\$3,974.00
212526	CHK	08/28/2024	9076	FLYERS ENERGY LLC	\$4,800.21
	Invoice		Invoice Date	Comment	Amount
	24-155135		08/06/2024	GASOLINE	\$1,963.30
	24-158451		08/09/2024	GASOLINE	\$2,836.91
212527	CHK	08/28/2024	9100	EASTVALE CHAMBER OF COMMERCE	\$225.00
	Invoice		Invoice Date	Comment	Amount
	00707		07/24/2024	MEMBERSHIP RENEWAL	\$225.00
212528	CHK	08/28/2024	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
	2755902		08/14/2024	GAS MONITORING MONTHLY SUBSCRIPTION	\$2,481.01
212529	CHK	08/28/2024	9480	ICONIX WATERWORKS (US) INC.	\$3,094.36
	Invoice		Invoice Date	Comment	Amount
	U2416032133		08/05/2024	PIPELINE MATERIALS	\$3,094.36
212530	CHK	08/28/2024	9545	USA FLEET SOLUTIONS, LLC	\$2,362.59
	Invoice		Invoice Date	Comment	Amount
	65188		08/01/2024	RECURRING SERVICE - FLEET TRACKING	\$2,362.59

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212531	CHK	08/28/2024	9648	CAMERON WELDING SUPPLY	\$139.49
	Invoice		Invoice Date	Comment	Amount
	1651738-00		08/01/2024	CYLINDER RENTAL	\$65.95
	1653123-00		08/06/2024	CYLINDER RENTAL	\$73.54
212532	CHK	08/28/2024	9672	CAL VALVE	\$5,621.86
	Invoice		Invoice Date	Comment	Amount
	12604		08/08/2024	VALVE PARTS	\$5,621.86
212539	CHK	08/28/2024	9891	FPC GRAPHICS	\$6,083.13
	Invoice		Invoice Date	Comment	Amount
	96041		07/22/2024	PIPELINE CLEANING POSTCARD	\$433.10
	96045		08/09/2024	WESTERN WATER APPAREL	\$4,140.67
	96048		07/25/2024	NORTHWELL CONSTRUCTION POSTCARD	\$137.86
	96056		08/01/2024	COPPER AND LEAD LETTER MAILER AND POSTAGE	\$1,371.50
212542	CHK	08/28/2024	9984	CORODATA SHREDDING, INC.	\$98.96
	Invoice		Invoice Date	Comment	Amount
	DN 1484090		07/31/2024	PAPER SHREDDING SERVICES	\$98.96
212543	CHK	08/28/2024	10051	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	\$27,000.00
	Invoice		Invoice Date	Comment	Amount
	0000230		07/01/2024	CADC FY24-25 MEMBERSHIP	\$27,000.00
212544	CHK	08/28/2024	10061	CHEROKEE CHEMICAL CO., INC.	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
	0452808-IN		04/20/2024	MONTHLY TESTING - WWRF	\$500.00
	0459335-IN		06/20/2024	MONTHLY TESTING - WWRF	\$500.00
	0461635-IN		07/20/2024	MONTHLY TESTING - WWRF	\$500.00
212545	CHK	08/28/2024	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
	1273		08/05/2024	STREET SWEEPING SERVICES	\$575.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212546	CHK	08/28/2024	10169	FAUZIA RIZVI	\$155.70
	Invoice		Invoice Date	Comment	Amount
	051024		08/22/2024	EXPENSE REIMBURSEMENT	\$155.70
212547	CHK	08/28/2024	10205	LAURA ROUGHTON	\$242.52
	Invoice		Invoice Date	Comment	Amount
	050224		08/07/2024	EXPENSE REIMBURSEMENT	\$118.34
	050924		08/07/2024	EXPENSE REIMBURSEMENT	\$124.18
212548	CHK	08/28/2024	10269	MIKE ROQUET CONSTRUCTION, INC.	\$33,324.00
	Invoice		Invoice Date	Comment	Amount
	0604-25B		06/12/2024	CONCRETE REMOVAL AND INSTALLATION - WASHINGTON ST MURRIETA	\$8,400.00
	0716-25B		08/09/2024	ASPHALT REMOVAL AND INSTALLATION - MT BALDY DR RIVERSIDE	\$16,397.00
	0716-26B		08/09/2024	ASPHALT SERVICES - VARIOUS LOCATIONS	\$8,527.00
212549	CHK	08/28/2024	10286	QUALIFIED MOBILE, INC.	\$619.64
	Invoice		Invoice Date	Comment	Amount
	322096		08/05/2024	FLEET VEHICLE CLEANING SERVICES	\$326.13
	322097		08/05/2024	FLEET VEHICLE CLEANING SERVICES	\$293.51
212550	CHK	08/28/2024	10375	WATERLINE TECHNOLOGIES INC.	\$2,983.11
	Invoice		Invoice Date	Comment	Amount
	5700479		08/07/2024	HYPOCHLORITE SOLUTIONS	\$2,508.42
	5700481		08/07/2024	HYPOCHLORITE SOLUTIONS	\$474.69
212552	CHK	08/28/2024	10503	ALISON LOUKEH & ASSOCIATES	\$4,512.50
	Invoice		Invoice Date	Comment	Amount
	2024-29		08/05/2024	PROFESSIONAL SERVICES - TURF TRANSFORMATION PROJECT	\$427.50
	2024-30		08/05/2024	PROFESSIONAL SERVICES - HOA PROGRAM	\$2,612.50
	2024-31		08/05/2024	PROFESSIONAL SERVICES - TURF TRANSFORMATION PROJECT	\$190.00
	2024-32		08/05/2024	PROFESSIONAL SERVICES - TURF TRANSFORMATION PROJECT	\$855.00
	2024-33		08/05/2024	PROFESSIONAL SERVICES - TURF TRANSFORMATION PROJECT	\$427.50

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212553	CHK	08/28/2024	10582	LOPREST DIVISION OF WRT	\$59,409.58
	Invoice		Invoice Date	Comment	Amount
	0824-02		08/06/2024	WATER FILTRATION EQUIPMENT FOR NORTH WELL 2	\$59,409.58
212554	CHK	08/28/2024	10588	R&S OVERHEAD DOORS OF INLAND EMPIRE	\$30,088.09
	Invoice		Invoice Date	Comment	Amount
	11666		07/31/2024	OVERHEAD DOOR WORK - EL SOBRANTE	\$30,088.09
212555	CHK	08/28/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$46,768.70
	Invoice		Invoice Date	Comment	Amount
	001050000396		08/08/2024	PROFESSIONAL SERVICES - JEFFERSON AVENUE INTERCONNECTION	\$17,014.45
	001050000397		08/08/2024	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$29,754.25
212556	CHK	08/28/2024	10666	ORANGE COUNTY WINWATER WORKS	\$3,370.42
	Invoice		Invoice Date	Comment	Amount
	163006 01		08/07/2024	MATERIALS AND SUPPLIES	\$3,370.42
212557	CHK	08/28/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$243.59
	Invoice		Invoice Date	Comment	Amount
	9118599		08/07/2024	SUPPLIES	\$243.59
212558	CHK	08/28/2024	10768	KENNETH SMITH	\$415.96
	Invoice		Invoice Date	Comment	Amount
	080924		08/21/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$34.84
	081624		08/21/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$381.12
212559	CHK	08/28/2024	101347	MHP BUILDERS, INC.	\$85,917.39
	Invoice		Invoice Date	Comment	Amount
	082624		08/26/2024	CONTRACT SERVICES - SITE IMPROVEMENTS TO LURIN TANK	\$85,917.39
212561	CHK	08/28/2024	107707	RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER	\$208.00
	Invoice		Invoice Date	Comment	Amount
	24-219368		07/31/2024	ASSESSOR REQUEST FEE	\$208.00

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
212562	CHK	08/28/2024	107715	NILOFAR HAMIDZADA	\$10.85
	Invoice		Invoice Date	Comment	Amount
	082024		08/20/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$10.85
212563	CHK	08/28/2024	10190	BRINK'S, INCORPORATED	\$704.55
	Invoice		Invoice Date	Comment	Amount
	12663644		07/01/2024	ARMORED TRUCK SERVICE	\$352.64
	12689745		08/01/2024	ARMORED TRUCK SERVICE	\$351.91
2475148170	WIR	08/28/2024	1076	METROPOLITAN WATER DISTRICT	\$7,678,772.29
	Invoice		Invoice Date	Comment	Amount
	11548		07/10/2024	WIRE TRANSFER-WATER DELIVERIES, TREATED AND UNTREATED	\$7,678,772.29
1218576317	WIR	08/29/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$40,585.09
	Invoice		Invoice Date	Comment	Amount
	082924-457		08/29/2024	457 PLAN FUNDING	\$40,585.09
1218578291	WIR	08/29/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,697.64
	Invoice		Invoice Date	Comment	Amount
	082924-401A		08/29/2024	401A PLAN FUNDING	\$9,697.64
212564	CHK	08/29/2024	7502	CITY OF ONTARIO	\$2,331,000.00
	Invoice		Invoice Date	Comment	Amount
	082924		08/29/2024	WATER PURCHASE AGREEMENT FOR 3000 AF GROUNDWATER CHINO BASIN	\$2,331,000.00
24821570160	WIR	08/29/2024	7235	US BANK NATIONAL ASSOCIATE	\$76,293.72
	Invoice		Invoice Date	Comment	Amount
	2675565		08/29/2024	DEBT SERVICE REVENUE BOND SERIES 2012A	\$76,293.72
9000003309	EPY	08/07/2024	1019	BEST BEST & KRIEGER	\$24,887.36
	Invoice		Invoice Date	Comment	Amount
	1000936		07/10/2024	LEGAL SERVICES	\$24,887.36
9000003313	EPY	08/07/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$2,504.11
	Invoice		Invoice Date	Comment	Amount
	6441-1126705		07/18/2024	INDUSTRIAL SUPPLIES	\$2,504.11

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003316	EPY	08/07/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$4,185.75
	Invoice		Invoice Date	Comment	Amount
	012N1889		07/09/2024	PVC SUPPLIES	\$2,546.19
	012N1944		07/11/2024	PVC SUPPLIES	\$344.48
	012N1976		07/12/2024	PVC SUPPLIES	\$1,295.08
9000003323	EPY	08/14/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$1,266.19
	Invoice		Invoice Date	Comment	Amount
	6441-1125243		07/08/2024	TOOLS AND SUPPLIES	\$1,266.19
9000003324	EPY	08/21/2024	1019	BEST BEST & KRIEGER	\$7,766.97
	Invoice		Invoice Date	Comment	Amount
	985510-1		01/12/2024	LEGAL SERVICES	\$32.40
	993382		04/15/2024	LEGAL SERVICES	\$7,734.57
9000003325	EPY	08/21/2024	4737	THE FERGUSON GROUP LLC	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	INV2342		06/30/2024	FEDERAL PUBLIC POLICY ADVOCACY	\$1,000.00
9000003326	EPY	08/21/2024	7069	CIVICPLUS INC.	\$14,563.09
	Invoice		Invoice Date	Comment	Amount
	305553		08/01/2024	ANNUAL HOSTING AND SUPPORT	\$14,563.09
9000003327	EPY	08/28/2024	5518	KING LEE CHEMICAL COMPANY INC	\$6,957.53
	Invoice		Invoice Date	Comment	Amount
	11932		08/06/2024	CHEMICALS - LIQUID ANTISCALANT	\$6,957.53
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$20,796.09
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$20,796.09

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Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					\$7,383.64
212169	CHK	08/07/2024	10070	CHARLES SEXTON	\$100.00
212170	CHK	08/07/2024	8329	CHRISTOPHER FIKE	\$100.00
212177	CHK	08/07/2024	8486	DAISY BANUELOS	\$200.00
212179	CHK	08/07/2024	8495	DEAN STANDING WARRIOR	\$100.00
212199	CHK	08/07/2024	10268	JENNIFER MCMULLIN	\$200.00
212212	CHK	08/07/2024	7305	TOM TABOR	\$100.00
212213	CHK	08/07/2024	8172	TONY POLLAK	\$100.00
212216	CHK	08/07/2024	7355	YUN ZHENG	\$300.00
212217	CHK	08/07/2024	7146	WAYNE CAWELTI	\$100.00
212220	CHK	08/07/2024	7091	WILLIAM MUSGRAVES	\$55.55
212288	CHK	08/14/2024	7075	SERGIO FELIX	\$100.00
212290	CHK	08/14/2024	7143	DAVID GARCIA	\$200.00
212295	CHK	08/14/2024	7561	MALLORY GANDARA O'CONOR	\$75.00
212299	CHK	08/14/2024	7833	NICK BARNES	\$72.98
212308	CHK	08/14/2024	9107	CANDI JUDD	\$300.00
212311	CHK	08/14/2024	9466	THOMAS KLEVE	\$100.00
212316	CHK	08/14/2024	9719	ROBERT WEBB	\$100.00
212319	CHK	08/14/2024	9752	DONALD GEHNERT	\$100.00
212320	CHK	08/14/2024	9890	MICHELLE ADAMS	\$100.00
212324	CHK	08/14/2024	10028	PHILLIP MOOTHART	\$100.00
212326	CHK	08/14/2024	10097	TIM CAZEE	\$100.00
212328	CHK	08/14/2024	10153	JESSE CORGAN	\$100.00
212329	CHK	08/14/2024	10229	ROBERT VASQUEZ	\$100.00
212330	CHK	08/14/2024	10252	FERNANDO BAHENA	\$100.00
212332	CHK	08/14/2024	10268	JENNIFER MCMULLIN	\$100.00
212336	CHK	08/14/2024	10324	CHARLES CASEY KITCHENS	\$79.82
212345	CHK	08/14/2024	10741	NYDIA DOOLITTLE	\$100.00
212362	CHK	08/21/2024	7243	ARTURO JASSO	\$100.00
212368	CHK	08/21/2024	8020	BEN BURGETT	\$100.00
212372	CHK	08/21/2024	10526	BRETT RINELLA	\$100.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

08/01/2024 to 08/31/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
212377	CHK	08/21/2024	10358	CESAR CARRILLO	\$100.00
212378	CHK	08/21/2024	10251	CHALLEN ANNE PETERSON	\$100.00
212412	CHK	08/21/2024	7890	JEREMY SCOTT	\$54.54
212413	CHK	08/21/2024	8117	JOHN WOLBERD	\$100.00
212414	CHK	08/21/2024	10520	JOSEPH GOMEZ	\$100.00
212415	CHK	08/21/2024	10546	JOSHUA A. AGUILAR	\$100.00
212424	CHK	08/21/2024	10325	LUIS CARDENAS	\$94.18
212425	CHK	08/21/2024	9718	LYNDY LEWIS	\$100.00
212429	CHK	08/21/2024	107704	MELISSA BUSTAMONTE	\$61.37
212432	CHK	08/21/2024	9126	MICHAEL MOUSER	\$300.00
212446	CHK	08/21/2024	10229	ROBERT VASQUEZ	\$100.00
212452	CHK	08/21/2024	8384	SCOTT PAGE	\$100.00
212453	CHK	08/21/2024	10407	SEAN DIAZ	\$100.00
212454	CHK	08/21/2024	9273	SEAN TORRES	\$60.56
212456	CHK	08/21/2024	7336	SONIA HUFF	\$100.00
212457	CHK	08/21/2024	6804	SONYA ZITE	\$223.29
212475	CHK	08/21/2024	10055	ZUZANNA RAND	\$900.00
212508	CHK	08/28/2024	5551	PAUL RUGGE	\$100.00
212533	CHK	08/28/2024	9677	LEOBARDO BECERRA	\$100.00
212534	CHK	08/28/2024	9682	FRANK SAUCEDO	\$100.00
212535	CHK	08/28/2024	9737	JAMES CHATWIN	\$100.00
212536	CHK	08/28/2024	9760	ALEXIS GARCIA	\$200.00
212537	CHK	08/28/2024	9816	SARAH MACDONALD	\$100.00
212538	CHK	08/28/2024	9883	JAVIER ARREGUIN	\$100.00
212540	CHK	08/28/2024	9893	JONTE TURNER	\$100.00
212541	CHK	08/28/2024	9975	MARVIN ESQUIVEL	\$67.72
212551	CHK	08/28/2024	10411	PETER GEORGE	\$100.00
212560	CHK	08/28/2024	107704	MELISSA BUSTAMONTE	\$38.63

REPORT TOTAL:

\$14,876,088.52