

D. Receive and File November 2024 Cash Disbursement Report

Agenda Item: 6D

February 18, 2025

TO: THE FINANCE COMMITTEE

Director Mike Gardner
Director Laura Roughton

FROM: Richard R. Aragon, Assistant General Manager/Chief Financial Officer

RECEIVE AND FILE NOVEMBER 2024 CASH DISBURSEMENT REPORT

RECOMMENDATION:

Staff requests that the Finance Committee recommend the Board of Directors:

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

EXECUTIVE SUMMARY:

The Cash Disbursement Report lists each check, bank transfer (wire), and electronic payment processed during the month of November 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 \$15.5 million during November 2024. Of this total, \$11.7 million was paid to the Metropolitan Water District of Southern California for water purchases. This payment makes up 75% 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 77% 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 November 2024 Cash Disbursement Report.

STRATEGIC PRIORITIES REFERENCE:

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

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on March 5, 2025.

LEGAL COUNSEL REVIEW:

Not applicable.

Respectfully submitted by:

Richard R. Aragon, Assistant General Manager/Chief Financial Officer

Attachment:

1. Cash Disbursement Report - November 2024

Cash Disbursement Report

Attachment 1

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
090924	WIR	11/01/2024	1831	BANK OF AMERICA NA	\$36,524.77
	Invoice		Invoice Date	Comment	Amount
		20240831-5871	08/31/2024	CREDIT CARD CHARGES	\$36,524.77
100824	WIR	11/01/2024	1831	BANK OF AMERICA NA	\$27,797.37
	Invoice		Invoice Date	Comment	Amount
		20240930-5871	09/30/2024	CREDIT CARD CHARGES	\$27,797.37
2412321163	WIR	11/01/2024	7235	US BANK NATIONAL ASSOCIATE	\$20,284.43
	Invoice		Invoice Date	Comment	Amount
		2727505	11/01/2024	INTEREST PAYMENT FOR 2022 LINE OF CREDIT	\$20,284.43
213519	CHK	11/06/2024	1016	RIVERSIDE COUNTY TREASURER	\$15.18
	Invoice		Invoice Date	Comment	Amount
		2024005203033	10/11/2024	SECURE PROPERTY TAX FY 24-25	\$15.18
213521	CHK	11/06/2024	1037	CITY OF CORONA	\$112.40
	Invoice		Invoice Date	Comment	Amount
		AR95096	10/15/2024	REIMBURSE SHARE OF COSTS FOR THE IEHL TRUCK DISCHARGE STATION	\$112.40
213522	CHK	11/06/2024	1038	DANIELS TIRE SERVICE	\$1,868.41
	Invoice		Invoice Date	Comment	Amount
		230202172	10/17/2024	TIRE SERVICE	\$1,868.41

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213520	CHK	11/06/2024	1017	BABCOCK LABORATORIES, INC	\$6,826.60
	Invoice		Invoice Date	Comment	Amount
	CJ40663-7136		10/15/2024	WATER TESTING	\$45.05
	CJ40664-7136		10/15/2024	WATER TESTING	\$621.48
	CJ40665-7135		10/15/2024	WATER TESTING	\$233.38
	CJ40716-7135		10/15/2024	WATER TESTING	\$20.79
	CJ40816-7137		10/16/2024	WATER TESTING	\$20.79
	CJ40823-7135		10/16/2024	WATER TESTING	\$41.58
	CJ40824-7135		10/16/2024	WATER TESTING	\$190.63
	CJ40825-7135		10/16/2024	WATER TESTING	\$120.16
	CJ40826-7136		10/16/2024	WATER TESTING	\$20.79
	CJ40827-7135		10/16/2024	WATER TESTING	\$478.17
	CJ40828-7135		10/16/2024	WATER TESTING	\$41.58
	CJ40829-7135		10/16/2024	WATER TESTING	\$60.08
	CJ40830-7135		10/16/2024	WATER TESTING	\$41.58
	CJ40868-7137		10/17/2024	WATER TESTING	\$12.71
	CJ40877-7136		10/17/2024	WATER TESTING	\$11.55
	CJ40881-7136		10/17/2024	WATER TESTING	\$206.75
	CJ40890-7136		10/17/2024	WATER TESTING	\$3,058.88
	CJ40896-7136		10/17/2024	WATER TESTING	\$17.33
	CJ40897-7137		10/17/2024	WATER TESTING	\$757.41
	CJ40903-7135		10/17/2024	WATER TESTING	\$86.65
	CJ40905-7135		10/17/2024	WATER TESTING	\$41.58
	CJ40964-7137		10/18/2024	WATER TESTING	\$263.37
	CJ40965-7137		10/18/2024	WATER TESTING	\$392.73
	CJ40996-7137		10/18/2024	WATER TESTING	\$20.79
	CJ40997-7137		10/18/2024	WATER TESTING	\$20.79

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213523	CHK	11/06/2024	1043	EASTERN MWD	\$155,922.15
	Invoice		Invoice Date	Comment	Amount
		1024-180267912	10/21/2024	WATER PURCHASED AT LOS ALAMOS RD	\$155,922.15
213524	CHK	11/06/2024	1112	CITY OF RIVERSIDE	\$97,601.19
	Invoice		Invoice Date	Comment	Amount
		0924-253273-159977	10/22/2024	ELECTRICITY UTILITY CHARGES	\$7,215.61
		0924-253273-160120	10/22/2024	ELECTRICITY UTILITY CHARGES	\$7,122.27
		0924-253273-160574	10/22/2024	ELECTRICITY UTILITY CHARGES	\$8,123.91
		0924-253273-160580	10/22/2024	ELECTRICITY UTILITY CHARGES	\$8,244.86
		0924-253273-160601	10/22/2024	ELECTRICITY UTILITY CHARGES	\$7,154.61
		0924-253273-199463	10/25/2024	WATER UTILITY CHARGES	\$45.15
		0924-253273-199464	10/25/2024	WATER UTILITY CHARGES	\$45.15
		0924-253273-202997	10/25/2024	WATER UTILITY CHARGES	\$43.79
		1024-0136386000	10/29/2024	ELECTRICITY UTILITY CHARGES	\$39.83
		1024-0228558000	10/29/2024	ELECTRICITY UTILITY CHARGES	\$68.33
		1024-253273-117157	10/30/2024	ELECTRICITY UTILITY CHARGES	\$40.49
		1024-253273-186078	10/29/2024	ELECTRICITY UTILITY CHARGES	\$26,228.67
		1024-253273-186079	10/29/2024	ELECTRICITY UTILITY CHARGES	\$33,105.05
		1024-257970-117159	10/30/2024	ELECTRICITY UTILITY CHARGES	\$37.81
		1024-257970-117160	10/30/2024	WATER UTILITY CHARGES	\$46.17
		1024-257970-201838	10/29/2024	ELECTRICITY UTILITY CHARGES	\$39.49
213525	CHK	11/06/2024	1131	SCE	\$37,770.73
	Invoice		Invoice Date	Comment	Amount
		1024-8853500	10/23/2024	ELECTRICITY USAGE SERVICE CHARGES	\$37,770.73

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213526	CHK	11/06/2024	1142	THE GAS COMPANY	\$44,734.74
	Invoice		Invoice Date	Comment	Amount
			0924-7700	10/18/2024	NATURAL GAS CHARGES \$39,710.73
			1024-13983977	10/23/2024	NATURAL GAS CHARGES \$20.61
			1024-14466342	10/24/2024	NATURAL GAS CHARGES \$20.62
			1024-15737302	10/22/2024	NATURAL GAS CHARGES \$3,982.39
			1024-15738431	10/25/2024	NATURAL GAS CHARGES \$795.73
			1024-15905710	10/25/2024	NATURAL GAS CHARGES \$16.40
			1024-15916034	10/31/2024	NATURAL GAS CHARGES \$188.26
213527	CHK	11/06/2024	1158	ALBERT A WEBB ASSOCIATES	\$780.00
	Invoice		Invoice Date	Comment	Amount
			ARIV0005584	09/28/2024	PROFESSIONAL SERVICES - EMWD/MMWD INTERCONNECTION ABANDONMENT PROJECT \$780.00
213528	CHK	11/06/2024	1184	GRISWOLD INDUSTRIES	\$3,630.65
	Invoice		Invoice Date	Comment	Amount
			903881	10/15/2024	VALVE SERVICE - HARVEY PRESSURE RELEASE VALVE \$3,630.65
213529	CHK	11/06/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$2,349.48
	Invoice		Invoice Date	Comment	Amount
			5780833-2371-2	10/25/2024	COMMERCIAL WASTE DISPOSAL \$147.16
			7565663-2371-0	10/25/2024	COMMERCIAL WASTE DISPOSAL \$239.41
			7565805-2371-7	10/25/2024	COMMERCIAL WASTE DISPOSAL \$1,276.60
			7566212-2371-5	10/25/2024	COMMERCIAL WASTE DISPOSAL \$686.31
213530	CHK	11/06/2024	1237	HACH COMPANY	\$338.34
	Invoice		Invoice Date	Comment	Amount
			14221238	10/11/2024	SUPPLIES \$338.34
213531	CHK	11/06/2024	1309	AT&T BUSINESS SERVICE	\$44.98
	Invoice		Invoice Date	Comment	Amount
			1024-6925	10/18/2024	TELEPHONE SERVICES \$44.98

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213532	CHK	11/06/2024	1452	GRAINGER INC	\$1,606.50
	Invoice		Invoice Date	Comment	Amount
			9280056863	10/14/2024 TOOLS	\$793.62
			9280187551	10/14/2024 TOOLS	\$64.11
			9283704428	10/16/2024 TOOLS	\$366.16
			9285152709	10/17/2024 TOOLS	\$382.61
213533	CHK	11/06/2024	1653	STATE WATER RESOURCES CONTROL BOARD	\$2,997.00
	Invoice		Invoice Date	Comment	Amount
			RW-1047229	10/30/2024 FY23-24 RECYCLED WATER FEES	\$2,997.00
213534	CHK	11/06/2024	2107	UNITED PARCEL SERVICE	\$41.54
	Invoice		Invoice Date	Comment	Amount
			0000939704444-1	11/02/2024 SHIPPING INVOICES	\$41.54
213535	CHK	11/06/2024	2134	OFFICE DEPOT	\$172.37
	Invoice		Invoice Date	Comment	Amount
			388325969002	10/18/2024 OFFICE SUPPLIES	\$26.45
			391880884001	10/16/2024 OFFICE SUPPLIES	\$56.45
			391880897001	10/16/2024 OFFICE SUPPLIES	\$31.39
			392205084001	10/18/2024 OFFICE SUPPLIES	\$34.99
			392205479001	10/18/2024 OFFICE SUPPLIES	\$23.09
213536	CHK	11/06/2024	2416	SIMPLER LIFE	\$2,472.86
	Invoice		Invoice Date	Comment	Amount
			40626	10/03/2024 SAFETY SUPPLIES	\$2,472.86
213537	CHK	11/06/2024	3049	KRIEGER & STEWART, INC.	\$9,643.75
	Invoice		Invoice Date	Comment	Amount
			50107	09/23/2024 PROFESSIONAL SERVICES - TRACT 34439	\$999.50
			50215	10/09/2024 PROFESSIONAL SERVICES - TRACT 38094	\$2,053.75
			50216	10/09/2024 PROFESSIONAL SERVICES - JEFFERSON MURRIETA APARTMENTS	\$2,384.50
			50217	10/09/2024 PROFESSIONAL SERVICES - GENERAL ENGINEERING SERVICES	\$1,640.00
			50218	10/09/2024 PROFESSIONAL SERVICES - FIRE FLOW MODELING	\$2,566.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213538	CHK	11/06/2024	4419	KENNEDY JENKS CONSULTANTS	\$1,928.75
	Invoice		Invoice Date	Comment	Amount
	175307		10/18/2024	PROFESSIONAL SERVICES - GRANT ADMINISTRATION SERVICES	\$290.00
	175308		10/18/2024	PROFESSIONAL SERVICES - USBR DROUGHT RESILIENCY GRANT SERVICES	\$1,496.25
	175309		10/18/2024	PROFESSIONAL SERVICES - GRANT REPORTING SERVICES	\$142.50
213539	CHK	11/06/2024	4843	JURUPA VALLEY CHAMBER OF COMMERCE	\$750.00
	Invoice		Invoice Date	Comment	Amount
	11212016-979		11/04/2024	MEMBERSHIP RENEWAL	\$750.00
213540	CHK	11/06/2024	5988	BARRY'S SECURITY SERVICE INC	\$6,521.71
	Invoice		Invoice Date	Comment	Amount
	101261		10/14/2024	SECURITY SERVICES - SOUTH REGIONAL PUMP STATION	\$3,363.75
	101278		10/14/2024	SECURITY SERVICES - EL SOBRANTE	\$1,677.20
	101282		10/14/2024	SECURITY SERVICES - MERIDIAN	\$1,480.76
213541	CHK	11/06/2024	6305	C WELLS PIPELINE MATERIALS INC	\$55.35
	Invoice		Invoice Date	Comment	Amount
	SINV24-3754		10/16/2024	PIPELINE MATERIALS	\$55.35
213542	CHK	11/06/2024	6568	AT&T CALNET	\$6,537.51
	Invoice		Invoice Date	Comment	Amount
	000022354110		09/28/2024	TELEPHONE SERVICES	\$28.86
	000022382398		10/01/2024	TELEPHONE SERVICES	\$1,297.36
	000022389545		10/01/2024	TELEPHONE SERVICES	\$5,112.56
	000022393301		10/02/2024	TELEPHONE SERVICES	\$98.48
	000022396539		10/04/2024	TELEPHONE SERVICES	\$0.25
213543	CHK	11/06/2024	6604	R & B AUTOMATION INC	\$2,605.00
	Invoice		Invoice Date	Comment	Amount
	10150252		10/16/2024	FIELD SERVICE CALL - TEMESCAL VALLEY VALVE CALIBRATION	\$2,605.00
213544	CHK	11/06/2024	6750	BERMINGHAM CONTROLS, INC.	\$4,939.02
	Invoice		Invoice Date	Comment	Amount
	INV26282		10/14/2024	REPAIR SERVICES AT ARLINGTON DESALTER	\$4,939.02

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213547	CHK	11/06/2024	7149	RDO EQUIPMENT CO.	\$1,998.66
	Invoice		Invoice Date	Comment	Amount
	W0515135		09/11/2024	AUTO PARTS	\$1,998.66
213548	CHK	11/06/2024	7273	PARKHOUSE TIRE, INC	\$1,585.31
	Invoice		Invoice Date	Comment	Amount
	2010921399		10/14/2024	TIRES	\$1,585.31
213549	CHK	11/06/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$379.28
	Invoice		Invoice Date	Comment	Amount
	S126538990.003		10/18/2024	MATERIALS AND SUPPLIES	\$379.28
213550	CHK	11/06/2024	7420	DUDEK	\$5,220.00
	Invoice		Invoice Date	Comment	Amount
	202408488		10/16/2024	PROFESSIONAL SERVICES - MCKINLEY STREET GRADE PROJECT	\$5,220.00
213551	CHK	11/06/2024	7624	FERGUSON WATERWORKS	\$2,368.35
	Invoice		Invoice Date	Comment	Amount
	0863777		10/15/2024	WATER METERS	\$2,368.35
213553	CHK	11/06/2024	7863	JAYNE HANSEN	\$577.11
	Invoice		Invoice Date	Comment	Amount
	102324		10/28/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$577.11
213554	CHK	11/06/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$68,940.08
	Invoice		Invoice Date	Comment	Amount
	1031		07/29/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$605.00
	1035		09/19/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$1,225.00
	446739		07/31/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$10,050.82
	447367		07/16/2024	LANDSCAPE SERVICES - MERIDIAN	\$6,686.20
	447467		08/31/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$32,320.04
	448015		09/30/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$10,050.82
	448016		09/10/2024	LANDSCAPE SERVICES - VICTORIA RECHARGE BASIN	\$2,802.20
	448567		09/24/2024	LANDSCAPE SERVICES - WWRF	\$5,200.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213556	CHK	11/06/2024	8252	BHELECTRIC, INC	\$9,775.00
	Invoice		Invoice Date	Comment	Amount
	3122		10/16/2024	ELECTRICAL SERVICES	\$9,775.00
213557	CHK	11/06/2024	8442	GHD INC.	\$2,768.00
	Invoice		Invoice Date	Comment	Amount
	380-0059081		10/17/2024	PROFESSIONAL SERVICES - WESTERN INTERIM IMPROVEMENT PLAN REVIEW	\$2,768.00
213558	CHK	11/06/2024	8652	MESA FENCE CO, INC	\$13,275.00
	Invoice		Invoice Date	Comment	Amount
	9171		10/14/2024	FENCE INSTALLATION AT EL SOBRANTE	\$4,500.00
	9178		10/18/2024	FENCE INSTALLATION AT 2611 COTTONWOOD AVE	\$8,775.00
213559	CHK	11/06/2024	8675	NATIONAL SAFETY SERVICES INC	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	24080		10/16/2024	CONFINED SPACE RESCUE REFRESHER	\$2,500.00
213560	CHK	11/06/2024	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$191,013.60
	Invoice		Invoice Date	Comment	Amount
	2025-SRRRA-W-05		10/15/2024	MONTHLY SEWER TREATMENT COST SHARE - NOVEMBER 2024	\$98,953.33
	SRRRA-DS-W-20		10/28/2024	SRRRA MEMBER AGENCY NON-OPERATING DEBT SERVICE CONTRIBUTION - FY25	\$92,060.27
213561	CHK	11/06/2024	9076	FLYERS ENERGY LLC	\$22,692.60
	Invoice		Invoice Date	Comment	Amount
	24-186508		09/17/2024	GASOLINE	\$2,587.58
	24-204907		10/11/2024	GASOLINE	\$3,086.73
	24-206654		10/16/2024	GASOLINE	\$6,236.75
	24-207277		10/16/2024	GASOLINE	\$2,535.45
	24-208704		10/18/2024	GASOLINE	\$2,002.65
	24-213223		10/25/2024	GASOLINE	\$4,662.48
	CFS-4033518		10/15/2024	GASOLINE	\$1,580.96
213562	CHK	11/06/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$1,210.00
	Invoice		Invoice Date	Comment	Amount
	1124-0168		11/01/2024	TELEPHONE SERVICES	\$1,210.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213563	CHK	11/06/2024	9109	STEVEN GUSTAFSSON	\$2,193.31
	Invoice		Invoice Date	Comment	Amount
	092524		10/22/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$2,193.31
213564	CHK	11/06/2024	9144	INDUSTRIAL SCIENTIFIC CORPORATION	\$2,481.01
	Invoice		Invoice Date	Comment	Amount
	2772447		10/14/2024	INET GAS MONITORING SUBSCRIPTION	\$2,481.01
213566	CHK	11/06/2024	9437	QUINN COMPANY	\$37,134.21
	Invoice		Invoice Date	Comment	Amount
	PCI00037823		10/10/2024	AUTO PARTS	\$818.64
	PCI00037880		10/21/2024	AUTO PARTS	\$2,062.51
	WOG00021021		10/08/2024	AUTO SERVICE	\$860.00
	WOG00021024		10/09/2024	AUTO SERVICE	\$1,079.30
	WOG00021025		10/09/2024	AUTO SERVICE	\$1,073.93
	WOG00021109		10/17/2024	ENGINE REPAIR SERVICES - CATERPILLAR TRACTOR	\$31,239.83
213567	CHK	11/06/2024	9438	NICOLETTE HERNANDEZ	\$95.47
	Invoice		Invoice Date	Comment	Amount
	102324		10/23/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$95.47
213569	CHK	11/06/2024	9718	LYNDY LEWIS	\$652.41
	Invoice		Invoice Date	Comment	Amount
	102524		10/30/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$652.41
213570	CHK	11/06/2024	9752	DONALD GEHNERT	\$111.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-103024		10/30/2024	CERTIFICATION RENEWAL	\$111.00
213572	CHK	11/06/2024	9891	FPC GRAPHICS	\$1,815.10
	Invoice		Invoice Date	Comment	Amount
	96141		10/16/2024	PROMOTIONAL ITEMS	\$1,406.79
	96197		10/17/2024	POSTCARD MAILER & POSTAGE	\$408.31

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213575	CHK	11/06/2024	10074	QUALITY SURFACE MAINTENANCE	\$870.00
	Invoice		Invoice Date	Comment	Amount
			1917	QUARTERLY SWEEPING SERVICES - EL SOBRANTE	\$600.00
			1918	BI-MONTHLY SWEEPING SERVICES - EL SOBRANTE	\$270.00
213576	CHK	11/06/2024	10130	EXECUTIVE FACILITIES SERVICES	\$45,649.17
	Invoice		Invoice Date	Comment	Amount
			32132	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$15,032.05
			32134	JANITORIAL SERVICES - STERLING PUMP STATION	\$184.34
			32334	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$15,032.05
			32336	JANITORIAL SERVICES - STERLING PUMP STATION	\$184.34
			32616	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$15,032.05
			32618	JANITORIAL SERVICES - STERLING PUMP STATION	\$184.34
213577	CHK	11/06/2024	10233	DOPUDJA & WELLS CONSULTING INC	\$670.00
	Invoice		Invoice Date	Comment	Amount
			1794	PROFESSIONAL SERVICES - SAVE THE WATER COALITION SENIOR ADVISORY	\$670.00
213578	CHK	11/06/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$623.20
	Invoice		Invoice Date	Comment	Amount
			50028484533	MATERIALS AND SUPPLIES	\$544.52
			50028793136	MATERIALS AND SUPPLIES	\$78.68
213580	CHK	11/06/2024	10286	QUALIFIED MOBILE, INC.	\$615.99
	Invoice		Invoice Date	Comment	Amount
			324245	VEHICLE CLEANING SERVICES - EL SOBRANTE	\$291.81
			324246	VEHICLE CLEANING SERVICES - MERIDIAN	\$324.18
213581	CHK	11/06/2024	10294	SOUTHERN CALIFORNIA NEWSGROUP	\$1,016.28
	Invoice		Invoice Date	Comment	Amount
			0011693747	LEGAL NOTICE	\$1,016.28
213582	CHK	11/06/2024	10298	COMMUNICATION ENTERPRISES, INC	\$16,199.00
	Invoice		Invoice Date	Comment	Amount
			1120140	RADIO EQUIPMENT SERVICE	\$16,199.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213583	CHK	11/06/2024	10317	CHOREO, LLC	\$13,779.21
	Invoice		Invoice Date	Comment	Amount
	S-INV163571		10/14/2024	RETIREMENT PLAN ADVISORY SERVICES	\$13,779.21
213584	CHK	11/06/2024	10385	TINOSI, INC	\$3,280.00
	Invoice		Invoice Date	Comment	Amount
	296		10/17/2024	SAFETY TRAINING	\$3,280.00
213588	CHK	11/06/2024	10768	KENNETH SMITH	\$175.41
	Invoice		Invoice Date	Comment	Amount
	101624		10/18/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$175.41
213591	CHK	11/06/2024	107724	ISOBAR PUBLIC SECTOR	\$9,665.00
	Invoice		Invoice Date	Comment	Amount
	045910		10/18/2024	COMMUNITY OUTREACH SUPPORT SERVICES	\$9,665.00
213592	CHK	11/06/2024	107767	JAMES TRUNG NGUYEN	\$8,011.25
	Invoice		Invoice Date	Comment	Amount
	101824		10/18/2024	CUSTOMER PAID PROJECT DEPOSIT REFUND	\$8,011.25
213593	CHK	11/06/2024	107795	BLANCA CHICO	\$6,875.03
	Invoice		Invoice Date	Comment	Amount
	110524		11/05/2024	RISK CLAIM PAYMENT	\$6,875.03
1239310023	WIR	11/07/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,208.40
	Invoice		Invoice Date	Comment	Amount
	110724-401A		11/07/2024	401A PLAN FUNDING	\$9,208.40
1239328207	WIR	11/07/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$40,815.13
	Invoice		Invoice Date	Comment	Amount
	110724-457		11/07/2024	457 PLAN FUNDING	\$40,815.13
213594	CHK	11/13/2024	107667	LIFTECH	\$1,643.95
	Invoice		Invoice Date	Comment	Amount
	137315		08/27/2024	VEHICLE REPAIR SERVICES	\$1,643.95

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213595	CHK	11/13/2024	9033	ALEXANDERS CONTRACT SERVICES	\$4,481.07
	Invoice		Invoice Date	Comment	Amount
			105395	CUSTOMER METER READING SERVICES	\$1,617.00
			105396	CUSTOMER METER TURN ONS AND TURN OFFS SERVICES	\$2,864.07
213598	CHK	11/13/2024	8125	AM CONSERVATION GROUP, INC.	\$2,000.00
	Invoice		Invoice Date	Comment	Amount
			IN1685017	WATER CONSERVATION DEVICES FOR RETAIL CUSTOMERS	\$2,000.00
213599	CHK	11/13/2024	8612	AMAZON.COM LLC	\$3,965.70
	Invoice		Invoice Date	Comment	Amount
			19WN-NRQK-QGGT	OFFICE SUPPLIES	\$420.59
			1D9C-9CRK-M4Y4	OFFICE SUPPLIES	\$10.05
			1D9C-9CRK-PFC6	OFFICE SUPPLIES	\$345.50
			1F9P-GT7M-LWMX	OFFICE SUPPLIES	\$2,221.42
			1HDC-P6PP-PM37	OFFICE SUPPLIES	\$26.91
			1HFP-QTMX-L41P	OFFICE SUPPLIES	\$312.91
			1HFP-QTMX-NDL7	OFFICE SUPPLIES	\$45.55
			1MF7-VWRV-MRR6	OFFICE SUPPLIES	\$30.45
			1V3L-N6C1-PR1K	OFFICE SUPPLIES	\$59.99
			1V3N-R6QR-LYXN	OFFICE SUPPLIES	\$100.82
			1WTM-F1KN-NDY3	OFFICE SUPPLIES	\$46.87
			1WW7-CQL1-Q3WL	OFFICE SUPPLIES	\$96.84
			1X9P-FNQT-PLWR	OFFICE SUPPLIES	\$226.29
			1Y4D-1GRJ-NXW9	OFFICE SUPPLIES	\$21.51
213600	CHK	11/13/2024	4811	APPLIED INDUSTRIAL TECHNOLOGIES	\$521.48
	Invoice		Invoice Date	Comment	Amount
			7030771299	PARTS	\$240.06
			7030794944	PARTS	\$281.42

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213601	CHK	11/13/2024	1017	BABCOCK LABORATORIES, INC	\$3,610.02
	Invoice		Invoice Date	Comment	Amount
	CJ41104-7136		10/21/2024	WATER TESTING	\$831.60
	CJ41187-7136		10/22/2024	WATER TESTING	\$415.80
	CJ41189-7136		10/22/2024	WATER TESTING	\$11.55
	CJ41191-7135		10/22/2024	WATER TESTING	\$51.99
	CJ41236-7136		10/22/2024	WATER TESTING	\$20.21
	CJ41254-7135		10/23/2024	WATER TESTING	\$20.79
	CJ41303-7136		10/24/2024	WATER TESTING	\$46.20
	CJ41304-7136		10/24/2024	WATER TESTING	\$80.84
	CJ41305-7136		10/24/2024	WATER TESTING	\$83.16
	CJ41306-7136		10/24/2024	WATER TESTING	\$11.55
	CJ41308-7135		10/24/2024	WATER TESTING	\$457.38
	CJ41309-7135		10/24/2024	WATER TESTING	\$20.79
	CJ41311-7135		10/24/2024	WATER TESTING	\$41.58
	CJ41312-7135		10/24/2024	WATER TESTING	\$83.16
	CJ41313-7135		10/24/2024	WATER TESTING	\$12.71
	CJ41340-7137		10/24/2024	WATER TESTING	\$20.79
	CJ41343-7137		10/24/2024	WATER TESTING	\$20.79
	CJ41347-7137		10/24/2024	WATER TESTING	\$263.37
	CJ41350-7137		10/24/2024	WATER TESTING	\$20.79
	CJ41351-7137		10/24/2024	WATER TESTING	\$20.79
	CJ41352-7137		10/24/2024	WATER TESTING	\$20.79
	CJ41353-7137		10/24/2024	WATER TESTING	\$20.79
	CJ41358-7137		10/24/2024	WATER TESTING	\$159.42
	CJ41369-7137		10/24/2024	WATER TESTING	\$103.95
	CJ41370-7137		10/24/2024	WATER TESTING	\$145.53
	CJ41472-7137		10/25/2024	WATER TESTING	\$62.37
	CJ41504-7136		10/25/2024	WATER TESTING	\$83.16
	CJ41506-7135		10/25/2024	WATER TESTING	\$478.17

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213602	CHK	11/13/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,212.18
	Invoice		Invoice Date	Comment	Amount
	101316		10/21/2024	SECURITY SERVICES - EL SOBRANTE	\$1,677.20
	101318		10/21/2024	SECURITY SERVICES - MERIDIAN	\$1,534.98
213603	CHK	11/13/2024	10086	BAY CITY INDUSTRIAL SUPPLY	\$1,293.11
	Invoice		Invoice Date	Comment	Amount
	285931		10/25/2024	SUPPLIES	\$1,293.11
213604	CHK	11/13/2024	9585	BIOMAGIC, INC.	\$2,962.59
	Invoice		Invoice Date	Comment	Amount
	149939		10/22/2024	ODOR CONTROL CHEMICALS	\$999.92
	149940		10/22/2024	ODOR CONTROL CHEMICALS	\$962.75
	149941		10/22/2024	ODOR CONTROL CHEMICALS	\$999.92
213605	CHK	11/13/2024	9830	BOOT BARN	\$554.46
	Invoice		Invoice Date	Comment	Amount
	INV00415070		10/22/2024	STEEL-TOED SAFETY BOOTS	\$300.00
	INV00415074		10/22/2024	STEEL-TOED SAFETY BOOTS	\$254.46
213606	CHK	11/13/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$1,666.77
	Invoice		Invoice Date	Comment	Amount
	9378443		10/23/2024	OFFICE SUPPLIES	\$1,666.77
213607	CHK	11/13/2024	10572	BUDILO CONSTRUCTION INC.	\$2,338.32
	Invoice		Invoice Date	Comment	Amount
	101824-1		10/18/2024	VALVE REPAIR SERVICES	\$2,338.32
213608	CHK	11/13/2024	6305	C WELLS PIPELINE MATERIALS INC	\$717.76
	Invoice		Invoice Date	Comment	Amount
	SINV24-3773		10/21/2024	PIPELINE MATERIALS	\$76.13
	SINV24-3784		10/21/2024	PIPELINE MATERIALS	\$641.63

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213609	CHK	11/13/2024	9648	CAMERON WELDING SUPPLY	\$786.34
	Invoice		Invoice Date	Comment	Amount
			1658524-00	10/24/2024 PARTS	\$786.34
213610	CHK	11/13/2024	2997	PETTY CASH	\$1,131.32
	Invoice		Invoice Date	Comment	Amount
			101624-OPS	10/21/2024 REPLENISH PETTY CASH	\$474.22
			103024-OPS	10/31/2024 REPLENISH PETTY CASH	\$657.10
213611	CHK	11/13/2024	10358	CESAR CARRILLO	\$382.49
	Invoice		Invoice Date	Comment	Amount
			102424	10/31/2024 EMPLOYEE EXPENSE REIMBURSEMENT	\$382.49
213612	CHK	11/13/2024	9571	CINTAS FIRST AID & SAFETY	\$849.79
	Invoice		Invoice Date	Comment	Amount
			4209271853	10/23/2024 UNIFORMS	\$246.74
			4209992001	10/30/2024 UNIFORMS	\$246.74
			4210364288	11/04/2024 UNIFORMS	\$103.84
			4210723794	11/06/2024 UNIFORMS	\$252.47
213613	CHK	11/13/2024	1112	CITY OF RIVERSIDE	\$74,850.98
	Invoice		Invoice Date	Comment	Amount
			1024-0229274000	10/29/2024 ELECTRICITY UTILITY CHARGES	\$53,727.79
			1024-253273-208316	10/30/2024 ELECTRICITY UTILITY CHARGES	\$21,123.19
213614	CHK	11/13/2024	6795	CLEAN TECH ENVIRONMENTAL INC	\$127.45
	Invoice		Invoice Date	Comment	Amount
			786259	10/18/2024 WASTE DISPOSAL	\$127.45
213615	CHK	11/13/2024	1038	DANIELS TIRE SERVICE	\$6,026.37
	Invoice		Invoice Date	Comment	Amount
			230202024	10/21/2024 TIRE SERVICE	\$2,405.20
			230202390	10/25/2024 TIRE SERVICE	\$3,427.47
			230202560	10/21/2024 TIRE SERVICE	\$193.70

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213616	CHK	11/13/2024	10236	DAVID EVANS AND ASSOCIATES INC	\$676.04
	Invoice		Invoice Date	Comment	Amount
	572930		10/22/2024	PROFESSIONAL SERVICES - GENERAL ENVIRONMENTAL SERVICES	\$676.04
213618	CHK	11/13/2024	4518	DELL COMPUTER CORP	\$2,503.18
	Invoice		Invoice Date	Comment	Amount
	10778217736		10/22/2024	IT HARDWARE	\$2,503.18
213619	CHK	11/13/2024	7050	DIRECTV	\$108.99
	Invoice		Invoice Date	Comment	Amount
	083539502X241031		10/31/2024	SATELLITE SERVICE	\$108.99
213620	CHK	11/13/2024	5268	DON'S LOCK & KEY INC	\$120.00
	Invoice		Invoice Date	Comment	Amount
	23890		10/24/2024	LOCK REPAIR SERVICES AT EL SOBRANTE	\$120.00
213621	CHK	11/13/2024	9907	DONALD HARRIGER	\$2,400.00
	Invoice		Invoice Date	Comment	Amount
	80945-11		10/24/2024	WATERMASTER CONSULTING SERVICES	\$700.00
	80945-12		10/24/2024	WATERMASTER CONSULTING SERVICES	\$1,700.00
213622	CHK	11/13/2024	10233	DOPUDJA & WELLS CONSULTING INC	\$13,235.00
	Invoice		Invoice Date	Comment	Amount
	1778		10/14/2024	PROFESSIONAL SERVICES - SUMMER SUPPLY EVALUATION	\$13,235.00
213623	CHK	11/13/2024	10761	EARTHLINK, LLC	\$1,075.00
	Invoice		Invoice Date	Comment	Amount
	INV000001832901		11/01/2024	WIRELESS DEDICATED SERVICE	\$750.00
	INV000001832902		11/01/2024	WIRELESS DEDICATED SERVICE	\$325.00
213624	CHK	11/13/2024	1043	EASTERN MWD	\$40,727.27
	Invoice		Invoice Date	Comment	Amount
	1124-947		11/05/2024	WATER PURCHASED AT FESTIVAL RD	\$14,971.22
	6156678		11/04/2024	MURRIETA AREA SEWER TREATMENT SERVICES	\$25,756.05

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213625	CHK	11/13/2024	10735	ELAHEH YAZDANI	\$444.05
	Invoice		Invoice Date	Comment	Amount
		102424	10/31/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$444.05
213626	CHK	11/13/2024	1584	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,363.00
	Invoice		Invoice Date	Comment	Amount
		10-24-944-0531-3	10/30/2024	EMPLOYMENT TAX	\$1,363.00
213627	CHK	11/13/2024	10026	EUROFINS TESTOIL, INC.	\$431.09
	Invoice		Invoice Date	Comment	Amount
		408807	10/23/2024	OIL SAMPLING	\$431.09
213628	CHK	11/13/2024	7624	FERGUSON WATERWORKS	\$20,036.32
	Invoice		Invoice Date	Comment	Amount
		0862372-1	10/21/2024	WATER METERS	\$9,293.00
		0862372-2	10/23/2024	WATER METERS	\$7,866.39
		0862498	10/10/2024	WATER METERS	\$2,876.93
213630	CHK	11/13/2024	9076	FLYERS ENERGY LLC	\$807.50
	Invoice		Invoice Date	Comment	Amount
		24-210566	10/22/2024	GASOLINE	\$807.50
213631	CHK	11/13/2024	9891	FPC GRAPHICS	\$5,105.19
	Invoice		Invoice Date	Comment	Amount
		96165	10/22/2024	PROMOTIONAL ITEMS	\$1,796.02
		96177	10/23/2024	BUSINESS CARDS	\$40.95
		96180	10/22/2024	PROMOTIONAL ITEMS	\$2,370.08
		96184	10/24/2024	BUSINESS CARDS	\$304.00
		96194	10/24/2024	PROMOTIONAL ITEMS	\$594.14
213632	CHK	11/13/2024	9077	FRONTIER COMMUNICATIONS CORP.	\$520.98
	Invoice		Invoice Date	Comment	Amount
		1124-0782	11/04/2024	TELEPHONE SERVICES	\$520.98

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213633	CHK	11/13/2024	8067	GOLDEN STATE CONSULTANTS	\$24,952.63
	Invoice		Invoice Date	Comment	Amount
	7886		10/22/2024	CROSS CONNECTION CONTROL SERVICES	\$4,140.64
	7887		10/22/2024	CROSS CONNECTION CONTROL SERVICES	\$1,710.64
	7888		10/22/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$19,101.35
213634	CHK	11/13/2024	1452	GRAINGER INC	\$792.69
	Invoice		Invoice Date	Comment	Amount
	9288065965		10/21/2024	SUPPLIES	\$202.43
	9289159155		10/21/2024	SUPPLIES	\$258.70
	9293240421		10/24/2024	SUPPLIES	\$215.41
	9295203815		10/25/2024	SUPPLIES	\$116.15
213635	CHK	11/13/2024	1237	HACH COMPANY	\$470.32
	Invoice		Invoice Date	Comment	Amount
	14236018		10/24/2024	SUPPLIES	\$470.32
213636	CHK	11/13/2024	7947	HERC RENTALS INC	\$1,913.03
	Invoice		Invoice Date	Comment	Amount
	34600832-005		09/12/2024	TRACTOR RENTAL FOR NORTH WELL 2 PROJECT	\$1,913.03
213637	CHK	11/13/2024	2859	HOME DEPOT INCORPORATED	\$648.18
	Invoice		Invoice Date	Comment	Amount
	3973551		09/30/2024	MISCELLANEOUS SUPPLIES	\$43.19
	4974441		10/09/2024	MISCELLANEOUS SUPPLIES	\$263.78
	5024296		10/18/2024	MISCELLANEOUS SUPPLIES	\$172.87
	7971295		10/16/2024	MISCELLANEOUS SUPPLIES	\$26.01
	8024085		10/25/2024	MISCELLANEOUS SUPPLIES	\$49.96
	970462		10/03/2024	MISCELLANEOUS SUPPLIES	\$26.84
	9974859		10/14/2024	MISCELLANEOUS SUPPLIES	\$65.53
213638	CHK	11/13/2024	5629	INFOSEND INC	\$1,825.12
	Invoice		Invoice Date	Comment	Amount
	273627		10/24/2024	WATER BILL INSERTS PRINTING	\$1,825.12

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213639	CHK	11/13/2024	6909	IRON MOUNTAIN INC.	\$3,319.37
	Invoice		Invoice Date	Comment	Amount
	JXGM599		10/31/2024	OFFSITE RECORDS STORAGE	\$3,319.37
213643	CHK	11/13/2024	3049	KRIEGER & STEWART, INC.	\$44,829.90
	Invoice		Invoice Date	Comment	Amount
	50236		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$165.40
	50237		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$1,209.20
	50238		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$396.75
	50239		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$2,060.94
	50240		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$1,109.56
	50241		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$1,050.40
	50242		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$691.70
	50243		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$10,496.19
	50244		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$1,402.50
	50245		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$1,719.90
	50246		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$717.35
	50247		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$16,652.82
	50248		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$2,460.90
	50249		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$3,399.89
	50250		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$489.50
	50251		10/22/2024	CONSTRUCTION INSPECTION SERVICES	\$806.90
213644	CHK	11/13/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$400.00
	Invoice		Invoice Date	Comment	Amount
	448642		10/24/2024	LANDSCAPE SERVICES - BEAZER LIFT STATION	\$400.00
213645	CHK	11/13/2024	3021	LINDE GAS & EQUIPMENT	\$131.33
	Invoice		Invoice Date	Comment	Amount
	45850501		10/21/2024	WELDING SERVICES	\$131.33

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213647	CHK	11/13/2024	2134	OFFICE DEPOT	\$246.53
	Invoice		Invoice Date	Comment	Amount
			388863316001	10/22/2024 OFFICE SUPPLIES	\$215.56
			393126780001	10/23/2024 OFFICE SUPPLIES	\$30.97
213648	CHK	11/13/2024	9437	QUINN COMPANY	\$9,429.15
	Invoice		Invoice Date	Comment	Amount
			PCI00037923	10/25/2024 AUTO PARTS	\$1,031.25
			WOG000021147	10/22/2024 AUTO SERVICE	\$860.00
			WOG00021145	10/22/2024 AUTO SERVICE	\$860.00
			WOG00021146	10/22/2024 AUTO SERVICE	\$860.00
			WOG00021160	10/23/2024 AUTO SERVICE	\$2,666.00
			WOG00021161	10/23/2024 AUTO SERVICE	\$3,151.90
213649	CHK	11/13/2024	6604	R & B AUTOMATION INC	\$22,061.44
	Invoice		Invoice Date	Comment	Amount
			10150268	10/22/2024 MATERIALS AND SUPPLIES FOR HILLSIDE PUMP STATION	\$7,083.22
			10150269	10/22/2024 MATERIALS AND SUPPLIES FOR HILLSIDE PUMP STATION	\$7,083.22
			10150270	10/22/2024 FIELD SERVICE CALL - VALVE REPLACEMENT AT HILLSIDE PUMP STATION	\$7,895.00
213651	CHK	11/13/2024	1979	RIVERSIDE COUNTY WASTE MANAGEMENT	\$1,432.80
	Invoice		Invoice Date	Comment	Amount
			202409000124	10/17/2024 COUNTY REFUSE SERVICE CHARGE	\$1,432.80
213654	CHK	11/13/2024	1127	SAWPA	\$3,760.84
	Invoice		Invoice Date	Comment	Amount
			10579	09/30/2024 STRINGFELLOW MONITORING SERVICES - PASS-THROUGH	\$3,760.84
213655	CHK	11/13/2024	1131	SCE	\$11,627.86
	Invoice		Invoice Date	Comment	Amount
			1024-259000-091401	10/30/2024 ELECTRICITY USAGE SERVICE CHARGES	\$11,627.86
213657	CHK	11/13/2024	10051	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	\$25,000.00
	Invoice		Invoice Date	Comment	Amount
			0000264	10/22/2024 CADC FY24-25 ANALYTICS SUBSCRIPTION	\$25,000.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213659	CHK	11/13/2024	1142	THE GAS COMPANY	\$15.75
	Invoice		Invoice Date	Comment	Amount
	1024-16086599		11/01/2024	NATURAL GAS CHARGES	\$15.75
213660	CHK	11/13/2024	10355	THE NATIONAL THEATRE FOR CHILDREN, INC.	\$20,500.00
	Invoice		Invoice Date	Comment	Amount
	2975		10/25/2024	SCHOOL WATER EDUCATION PROGRAM	\$20,500.00
213661	CHK	11/13/2024	107794	TIMOTHY RISER	\$4,243.40
	Invoice		Invoice Date	Comment	Amount
	110524		11/05/2024	DEVELOPER DEPOSIT CUSTOMER REFUND	\$4,243.40
213662	CHK	11/13/2024	10385	TINOSI, INC	\$1,100.00
	Invoice		Invoice Date	Comment	Amount
	299		10/23/2024	GAS MONITOR TRAINING	\$1,100.00
213663	CHK	11/13/2024	8180	ULINE, INC.	\$169.71
	Invoice		Invoice Date	Comment	Amount
	182927715		09/11/2024	MATERIALS AND SUPPLIES	\$169.71
213664	CHK	11/13/2024	2107	UNITED PARCEL SERVICE	\$16.90
	Invoice		Invoice Date	Comment	Amount
	0000939704434-1		10/26/2024	SHIPPING INVOICES	\$16.90
213665	CHK	11/13/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
	110624		11/06/2024	EMPLOYEE PAYROLL DONATIONS	\$137.00
213666	CHK	11/13/2024	9545	USA FLEET SOLUTIONS, LLC	\$112.20
	Invoice		Invoice Date	Comment	Amount
	66151A		10/01/2024	RECURRING SERVICE - FLEET TRACKING	\$112.20
213667	CHK	11/13/2024	10107	VEGA AMERICAS, INC.	\$2,057.14
	Invoice		Invoice Date	Comment	Amount
	622975		10/09/2024	MATERIALS	\$2,057.14

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213668	CHK	11/13/2024	6564	VORTEX INDUSTRIES LLC	\$882.50
	Invoice		Invoice Date	Comment	Amount
	05-1772809		10/18/2024	GATE REMOTE PROGRAMMING SERVICES AT EL SOBRANTE	\$882.50
213669	CHK	11/13/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$35.65
	Invoice		Invoice Date	Comment	Amount
	S126642472.001		10/25/2024	MATERIALS AND SUPPLIES	\$35.65
213670	CHK	11/13/2024	10375	WATERLINE TECHNOLOGIES INC.	\$4,352.63
	Invoice		Invoice Date	Comment	Amount
	5713332		10/21/2024	HYPOCHLORITE SOLUTIONS	\$1,202.56
	5713934		10/24/2024	HYPOCHLORITE SOLUTIONS	\$1,582.31
	5713935		10/24/2024	HYPOCHLORITE SOLUTIONS	\$1,567.76
213671	CHK	11/13/2024	5069	WATERMASTER SUPPORT SERVICES	\$8,100.00
	Invoice		Invoice Date	Comment	Amount
	0824-COOP		08/26/2024	WELL MEASURING PROGRAM	\$7,500.00
	0824WM		08/26/2024	WATERMASTER SUPPORT SERVICES	\$600.00
213672	CHK	11/13/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$2,384.00
	Invoice		Invoice Date	Comment	Amount
	6803		09/24/2024	SCADA SOFTWARE SUBSCRIPTION	\$2,384.00
213673	CHK	11/13/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$1,739.43
	Invoice		Invoice Date	Comment	Amount
	776098		10/15/2024	ASPHALT MIX	\$545.65
	778712		10/21/2024	ASPHALT MIX	\$644.69
	779117		10/15/2024	ASPHALT MIX	\$549.09
213674	CHK	11/13/2024	4914	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	\$17,000.00
	Invoice		Invoice Date	Comment	Amount
	1957		11/05/2024	WRCOG MEMBER DUES	\$17,000.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213676	CHK	11/13/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
		110624	11/06/2024	EMPLOYEE PAYROLL DUES	\$690.00
213684	CHK	11/14/2024	10131	MOOD MEDIA	\$90.53
	Invoice		Invoice Date	Comment	Amount
		58530079	11/01/2024	PHONE RECORDING SERVICES	\$90.53
213685	CHK	11/20/2024	1017	BABCOCK LABORATORIES, INC	\$15,905.84
	Invoice		Invoice Date	Comment	Amount
		CJ41621-7136	10/28/2024	WATER TESTING	\$23.10
		CJ41830-7136	10/30/2024	WATER TESTING	\$17.33
		CJ41832-7135	10/30/2024	WATER TESTING	\$20.79
		CJ41835-7135	10/30/2024	WATER TESTING	\$83.16
		CJ41836-7135	10/30/2024	WATER TESTING	\$20.79
		CJ41849-7137	10/30/2024	WATER TESTING	\$250.66
		CJ41850-7137	10/30/2024	WATER TESTING	\$20.79
		CJ41851-7136	10/30/2024	WATER TESTING	\$11.55
		CJ41960-7137	10/31/2024	WATER TESTING	\$13,995.00
		CJ41961-7138	10/31/2024	WATER TESTING	\$1,191.38
		CJ41962-7138	10/31/2024	WATER TESTING	\$271.29
213686	CHK	11/20/2024	1112	CITY OF RIVERSIDE	\$21,511.92
	Invoice		Invoice Date	Comment	Amount
		1024-0225587000	11/01/2024	ELECTRICITY UTILITY CHARGES	\$39.64
		1024-253273-105203	11/01/2024	ELECTRICITY UTILITY CHARGES	\$8,912.52
		1024-253273-112401	11/01/2024	ELECTRICITY UTILITY CHARGES	\$1,602.22
		1024-253273-208265	11/01/2024	ELECTRICITY UTILITY CHARGES	\$10,691.69
		1024-257970-228451	11/01/2024	ELECTRICITY UTILITY CHARGES	\$265.85
213687	CHK	11/20/2024	1127	SAWPA	\$434,392.25
	Invoice		Invoice Date	Comment	Amount
		10570	09/30/2024	BRINELINE TRUCK DISCHARGE - SEPTEMBER 2024	\$4,272.89
		10576	09/30/2024	BRINELINE DISCHARGE MONTHLY FIXED AND VARIABLE CHARGES - SEPTEMBER 2024	\$430,119.36

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213688	CHK	11/20/2024	1131	SCE	\$92.24
	Invoice		Invoice Date	Comment	Amount
		1024-222010-676038	11/14/2024	ELECTRICITY USAGE SERVICE CHARGES	\$61.46
		1024-222011-394987	11/08/2024	ELECTRICITY USAGE SERVICE CHARGES	\$30.78
213689	CHK	11/20/2024	1142	THE GAS COMPANY	\$37,559.78
	Invoice		Invoice Date	Comment	Amount
		1024-13353156	11/04/2024	NATURAL GAS CHARGES	\$31.06
		1024-15578375	11/15/2024	NATURAL GAS CHARGES	\$17.92
		1024-7700	11/07/2024	NATURAL GAS CHARGES	\$37,510.80
213690	CHK	11/20/2024	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$2,602.38
	Invoice		Invoice Date	Comment	Amount
		7569513-2371-3	11/01/2024	COMMERCIAL WASTE DISPOSAL	\$342.78
		7569666-2371-9	11/01/2024	COMMERCIAL WASTE DISPOSAL	\$2,259.60
213691	CHK	11/20/2024	1315	WRCRWA	\$160,806.88
	Invoice		Invoice Date	Comment	Amount
		IN-2523	10/22/2024	SRF LOAN DEBT SERVICE	\$39,481.00
		IN-2530	10/29/2024	FIXED TREATMENT, CONVEYANCE AND ADMIN CHARGES NOVEMBER 2024	\$80,404.56
		IN-2535	10/29/2024	VARIABLE TREATMENT & CONVEYANCE SEPTEMBER 2024	\$40,921.32
213692	CHK	11/20/2024	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$997.00
	Invoice		Invoice Date	Comment	Amount
		IN1020912	11/01/2024	ENVIRONMENTAL HEALTH PERMIT	\$997.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213693	CHK	11/20/2024	1452	GRAINGER INC	\$3,943.61
	Invoice		Invoice Date	Comment	Amount
			9284803294	10/17/2024	SUPPLIES \$279.72
			9296095079	10/28/2024	SUPPLIES \$1,058.36
			9296095087	10/28/2024	SUPPLIES \$161.63
			9296684294	10/28/2024	SUPPLIES \$209.57
			9296768477	10/28/2024	SUPPLIES \$114.71
			9297813751	10/29/2024	SUPPLIES \$232.37
			9297813769	10/29/2024	SUPPLIES \$430.87
			9299187287	10/30/2024	SUPPLIES \$347.32
			9299831264	10/30/2024	SUPPLIES \$542.52
			9309043322	11/07/2024	SUPPLIES \$566.54
213694	CHK	11/20/2024	1850	VERIZON WIRELESS - LA	\$346.13
	Invoice		Invoice Date	Comment	Amount
			9977900167	11/03/2024	TELEPHONE SERVICES \$346.13
213695	CHK	11/20/2024	1909	CITY OF RIVERSIDE RUTX	\$94,033.43
	Invoice		Invoice Date	Comment	Amount
			RUXT-111824	11/18/2024	CITY OF RIVERSIDE UTILITY USERS TAX - OCTOBER 2024 \$94,033.43
213696	CHK	11/20/2024	2478	RIVERSIDE COUNTY TLMA	\$23,750.00
	Invoice		Invoice Date	Comment	Amount
			TL0000017417	08/30/2024	VAN BUREN BLVD ASPHALT RESURFACE \$6,250.00
			TL0000017418	07/31/2024	INDIANA AVE ASPHALT RESURFACE \$17,500.00
213697	CHK	11/20/2024	2859	HOME DEPOT INCORPORATED	\$764.08
	Invoice		Invoice Date	Comment	Amount
			2972282	10/31/2024	SUPPLIES \$421.04
			5970936	10/28/2024	SUPPLIES \$343.04

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213698	CHK	11/20/2024	2983	ACE HARDWARE	\$41.79
	Invoice		Invoice Date	Comment	Amount
		218684/1	10/16/2024	MISCELLANEOUS SUPPLIES	\$11.86
		218780/1	10/29/2024	MISCELLANEOUS SUPPLIES	\$29.93
213699	CHK	11/20/2024	5194	BLX GROUP LLC	\$2,800.00
	Invoice		Invoice Date	Comment	Amount
		41612-16301/100924	10/09/2024	2020 BOND ARBITRAGE REBATE REPORT	\$2,800.00
213700	CHK	11/20/2024	5403	CLEAN WATER SOCAL	\$160.00
	Invoice		Invoice Date	Comment	Amount
		111524	11/15/2024	CLEAN WATER EVENT RESERVATION	\$160.00
213701	CHK	11/20/2024	5629	INFOSEND INC	\$23,919.87
	Invoice		Invoice Date	Comment	Amount
		274633	10/31/2024	WATER BILL PRINTING	\$14,039.65
		274634	10/31/2024	WATER BILL POSTAGE	\$9,645.18
		274635	10/31/2024	WELCOME LETTER PRINTING	\$136.04
		274636	10/31/2024	WELCOME LETTER POSTAGE	\$99.00
213702	CHK	11/20/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,197.21
	Invoice		Invoice Date	Comment	Amount
		101362	10/28/2024	SECURITY SERVICES - EL SOBRANTE	\$1,662.23
		101365	10/28/2024	SECURITY SERVICE - MERIDIAN	\$1,534.98
213703	CHK	11/20/2024	6132	INDUSTRIAL HEARING & PULMONARY	\$3,600.00
	Invoice		Invoice Date	Comment	Amount
		78253	10/31/2024	STAFF HEARING TEST	\$3,600.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213704	CHK	11/20/2024	6305	C WELLS PIPELINE MATERIALS INC	\$12,289.74
	Invoice		Invoice Date	Comment	Amount
			SINV24-3834	10/25/2024 PIPELINE MATERIALS	\$1,104.57
			SINV24-3869	10/28/2024 PIPELINE MATERIALS	\$2,386.51
			SINV24-3870	10/28/2024 PIPELINE MATERIALS	\$4,377.67
			SINV24-3871	10/28/2024 PIPELINE MATERIALS	\$290.93
			SINV24-3874	10/28/2024 PIPELINE MATERIALS	\$1,039.79
			SINV24-3918	10/31/2024 PIPELINE MATERIALS	\$1,357.65
			SINV24-3919	10/31/2024 PIPELINE MATERIALS	\$1,732.62
213705	CHK	11/20/2024	6404	RICK ENGINEERING COMPANY	\$26,080.23
	Invoice		Invoice Date	Comment	Amount
			0103520	08/20/2024 PROFESSIONAL SERVICES - MADISON AVE & SEWER DESIGN	\$7,379.74
			0103689	09/19/2024 PROFESSIONAL SERVICES - MADISON AVE & SEWER DESIGN	\$8,905.79
			0104265	10/18/2024 PROFESSIONAL SERVICES - MADISON AVE & SEWER DESIGN	\$9,794.70
213706	CHK	11/20/2024	6564	VORTEX INDUSTRIES LLC	\$4,557.00
	Invoice		Invoice Date	Comment	Amount
			05-1695712	09/30/2024 REPAIRS TO BROKEN GLASS AT MERIDIAN	\$4,557.00
213707	CHK	11/20/2024	6568	AT&T CALNET	\$2,027.51
	Invoice		Invoice Date	Comment	Amount
			000022417207	10/11/2024 TELEPHONE SERVICES	\$30.94
			000022440362	10/13/2024 TELEPHONE SERVICES	\$709.22
			000022440364	10/13/2024 TELEPHONE SERVICES	\$29.09
			000022440512	10/13/2024 TELEPHONE SERVICES	\$311.10
			000022445378	10/13/2024 TELEPHONE SERVICES	\$88.84
			000022447683	10/13/2024 TELEPHONE SERVICES	\$209.11
			000022448848	10/14/2024 TELEPHONE SERVICES	\$303.53
			000022475746	10/20/2024 TELEPHONE SERVICES	\$316.49
			000022501925	10/28/2024 TELEPHONE SERVICES	\$29.19

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213708	CHK	11/20/2024	7029	DISH DBS CORPORATION	\$276.48
	Invoice		Invoice Date	Comment	Amount
		1124-1953643	11/11/2024	SATELLITE SERVICES	\$125.74
		1124-2037875	11/12/2024	SATELLITE SERVICES	\$150.74
213709	CHK	11/20/2024	7068	MARIA BELMAN	\$60.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-121321	12/13/2021	T2 CERTIFICATION	\$60.00
213710	CHK	11/20/2024	7153	MCMASTER CARR SUPPLY CO	\$283.03
	Invoice		Invoice Date	Comment	Amount
		35533166	10/28/2024	SUPPLIES	\$283.03
213711	CHK	11/20/2024	7234	HDL COREN & CONE	\$6,830.00
	Invoice		Invoice Date	Comment	Amount
		SIN044393	10/28/2024	CONTRACT SERVICES-PROPERTY TAX	\$6,830.00
213713	CHK	11/20/2024	7247	NETIKUS.NET LTD	\$2,209.29
	Invoice		Invoice Date	Comment	Amount
		2024090041	09/26/2024	ANNUAL SOFTWARE SUBSCRIPTION UPGRADE	\$2,209.29
213714	CHK	11/20/2024	7277	WALTERS WHOLESALE ELECTRIC CO	\$350.96
	Invoice		Invoice Date	Comment	Amount
		S126673323.001	10/30/2024	MATERIALS AND SUPPLIES	\$170.79
		S126673323.002	10/30/2024	MATERIALS AND SUPPLIES	\$180.17

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213718	CHK	11/20/2024	7420	DUDEK	\$24,015.00
	Invoice		Invoice Date	Comment	Amount
	202408356		10/14/2024	PROFESSIONAL SERVICES - ARCO VAN BUREN PLAN CHECK	\$157.50
	202408359		10/14/2024	PROFESSIONAL SERVICES - TRACT 38431 WATER IMPROVEMENT PLAN	\$157.50
	202408360		10/14/2024	PROFESSIONAL SERVICES - TRACT 17190 SMALL CANYON LANE	\$1,312.50
	202408361		10/14/2024	PROFESSIONAL SERVICES - PANERA BREAD BAKERY	\$525.00
	202408362		10/14/2024	PROFESSIONAL SERVICES - 20201 LUCHS ROAD PLAN CHECK	\$367.50
	202408363		10/14/2024	PROFESSIONAL SERVICES - CEDAR RANCH PLAN CHECK	\$1,147.50
	202408364		10/14/2024	PROFESSIONAL SERVICES - BOBBITT AVE SEWER LATERAL PLAN CHECK	\$577.50
	202408365		10/14/2024	PROFESSIONAL SERVICES - JUNIPER SEWER PLAN CHECK	\$420.00
	202408891		10/25/2024	PROFESSIONAL SERVICES - 2023 RIVERSIDE FACILITIES MASTER PLAN UPDATE	\$19,350.00
213719	CHK	11/20/2024	7424	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	\$2,600.00
	Invoice		Invoice Date	Comment	Amount
	03849		09/01/2024	ANNUAL LICENSE FEE	\$2,600.00
213720	CHK	11/20/2024	7601	GOLDEN METERS SERVICE, INC.	\$29,366.00
	Invoice		Invoice Date	Comment	Amount
	2068		10/30/2024	CUSTOMER WATER METER REPLACEMENTS	\$26,230.00
	2069		10/30/2024	CUSTOMER METER BOX CLEANING SERVICES	\$3,136.00
213721	CHK	11/20/2024	7624	FERGUSON WATERWORKS	\$6,567.15
	Invoice		Invoice Date	Comment	Amount
	0863373		10/31/2024	WATER METER	\$567.63
	0867800		10/31/2024	WATER METERS	\$5,999.52
213723	CHK	11/20/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$10,050.82
	Invoice		Invoice Date	Comment	Amount
	448641		10/31/2024	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$10,050.82
213724	CHK	11/20/2024	7932	MONOPRICE, INC.	\$1,872.17
	Invoice		Invoice Date	Comment	Amount
	24345403		10/31/2024	IT SUPPLIES	\$1,872.17

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213725	CHK	11/20/2024	8064	PAYPRO ADMINISTRATORS	\$40,997.76
	Invoice		Invoice Date	Comment	Amount
	043717		10/24/2024	NOVEMBER 2024 DENTAL VISION LIFE AFLAC VTL STD AND LTD BENEFITS	\$40,997.76
213726	CHK	11/20/2024	8068	KIMLEY-HORN AND ASSOCIATES, INC	\$1,250.00
	Invoice		Invoice Date	Comment	Amount
	29749448		10/31/2024	PROFESSIONAL SERVICES - BERGAMONT PARK PROJECT	\$1,250.00
213728	CHK	11/20/2024	8125	AM CONSERVATION GROUP, INC.	\$552.09
	Invoice		Invoice Date	Comment	Amount
	103124-81339		10/31/2024	RETAIL CUSTOMER CONSERVATION DEVICES	\$552.09
213731	CHK	11/20/2024	8341	SWAINS ELECTRIC MOTOR SERVICE	\$8,140.84
	Invoice		Invoice Date	Comment	Amount
	B08254		10/24/2024	SUBMERSIBLE PUMP FOR WWRF	\$8,140.84
213732	CHK	11/20/2024	8495	DEAN STANDING WARRIOR	\$360.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-111224		11/12/2024	CERTIFICATION RENEWAL	\$121.00
	MEMBERSHIP-111224		11/12/2024	MEMBERSHIP RENEWAL	\$239.00
213733	CHK	11/20/2024	8575	LEGAL SHIELD	\$564.05
	Invoice		Invoice Date	Comment	Amount
	111924		11/19/2024	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$564.05
213734	CHK	11/20/2024	8612	AMAZON.COM LLC	\$1,813.39
	Invoice		Invoice Date	Comment	Amount
	1Y47-KWYR-KKYM		11/01/2024	OFFICE SUPPLIES	\$1,813.39
213735	CHK	11/20/2024	8628	AKINS IT, INC	\$9,129.37
	Invoice		Invoice Date	Comment	Amount
	29730		10/08/2024	IT HARDWARE	\$550.33
	29732		10/08/2024	IT HARDWARE	\$8,579.04

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213736	CHK	11/20/2024	8855	MICHAEL BAKER INTERNATIONAL	\$25,808.00
	Invoice		Invoice Date	Comment	Amount
	1228790		10/30/2024	PROFESSIONAL SERVICES - WELL 7 PIPELINE PROJECT	\$5,436.00
	1228791		10/30/2024	PROFESSIONAL SERVICES - WATER PIPELINE REPLACEMENT PROJECT	\$20,372.00
213737	CHK	11/20/2024	8864	COPELAND CONSULTING	\$829.36
	Invoice		Invoice Date	Comment	Amount
	410		10/31/2024	WATERMASTER CONSULTING SERVICES	\$829.36
213738	CHK	11/20/2024	9076	FLYERS ENERGY LLC	\$4,707.35
	Invoice		Invoice Date	Comment	Amount
	24-215499		10/29/2024	GASOLINE	\$2,883.90
	CFS-4048351		10/31/2024	GASOLINE	\$1,823.45
213739	CHK	11/20/2024	9087	ENTERPRISE FM TRUST	\$30,227.44
	Invoice		Invoice Date	Comment	Amount
	FBN5186307		11/06/2024	FLEET VEHICLE LEASE CHARGES	\$30,227.44
213740	CHK	11/20/2024	9181	PILLSBURY WINTHROP SHAW PITTMAN LLP	\$2,992.50
	Invoice		Invoice Date	Comment	Amount
	8622584		10/29/2024	LABOR COMPLIANCE CONSULTING SERVICES	\$2,992.50
213741	CHK	11/20/2024	9195	TRIPAC FASTENERS	\$493.30
	Invoice		Invoice Date	Comment	Amount
	5819815		10/30/2024	MATERIALS AND SUPPLIES	\$305.81
	5819878		10/31/2024	MATERIALS AND SUPPLIES	\$187.49
213742	CHK	11/20/2024	9202	VARNER & BRANDT LLP	\$17,634.50
	Invoice		Invoice Date	Comment	Amount
	23744-093024		09/30/2024	LEGAL SERVICES	\$12,129.50
	23744-103124		10/31/2024	LEGAL SERVICES	\$5,505.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213743	CHK	11/20/2024	9437	QUINN COMPANY	\$4,645.73
	Invoice		Invoice Date	Comment	Amount
	WOG00021209		10/29/2024	AUTO PARTS	\$414.26
	WOG00021211		10/29/2024	AUTO PARTS	\$2,431.47
	WOG00021212		10/29/2024	AUTO PARTS	\$1,800.00
213745	CHK	11/20/2024	9570	PFM SOLUTIONS LLC	\$150.00
	Invoice		Invoice Date	Comment	Amount
	133281		11/05/2024	FINANCIAL ADVISORY SERVICES	\$150.00
213746	CHK	11/20/2024	9571	CINTAS FIRST AID & SAFETY	\$2,796.28
	Invoice		Invoice Date	Comment	Amount
	4209663182		10/28/2024	UNIFORMS	\$101.39
	4209835276		10/29/2024	SAFETY PPE	\$250.37
	4209835489		10/29/2024	UNIFORMS	\$1,295.39
	9294514576		10/31/2024	AED SERVICE	\$144.64
	9294515930		10/31/2024	AED SERVICE	\$144.64
	9294519672		10/31/2024	AED SERVICE	\$429.92
	9294526384		10/31/2024	AED SERVICE	\$143.31
	9294540715		10/31/2024	AED SERVICE	\$286.62
213747	CHK	11/20/2024	9604	JPW COMMUNICATIONS LLC	\$522.50
	Invoice		Invoice Date	Comment	Amount
	3458		10/31/2024	WATER EFFICIENCY CAMPAIGN	\$522.50
213748	CHK	11/20/2024	9648	CAMERON WELDING SUPPLY	\$1,624.26
	Invoice		Invoice Date	Comment	Amount
	09328899		10/31/2024	CYLINDER RENTAL	\$29.34
	09328900		10/31/2024	CYLINDER RENTAL	\$281.34
	1670614-00		10/29/2024	COMPRESSED GAS FOR WELDING	\$65.13
	1670968-00		10/30/2024	COMPRESSED GAS FOR WELDING	\$1,248.45

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213750	CHK	11/20/2024	9719	ROBERT WEBB	\$350.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-111424	11/14/2024	CEWA GRADE 2 AND MEMBERSHIP RENEWAL	\$350.00
213752	CHK	11/20/2024	9727	O'REILLY AUTO ENTERPRISES, LLC	\$1,168.11
	Invoice		Invoice Date	Comment	Amount
		2588814-102824	10/28/2024	AUTO PARTS	\$1,168.11
213753	CHK	11/20/2024	9743	GRACIE TORRES	\$48.91
	Invoice		Invoice Date	Comment	Amount
		031123	03/11/2023	MILEAGE REIMBURSEMENT	\$7.21
		032523	03/25/2023	MILEAGE REIMBURSEMENT	\$14.41
		081223	08/12/2023	MILEAGE REIMBURSEMENT	\$14.41
		092422	09/24/2022	MILEAGE REIMBURSEMENT	\$6.44
		100822	10/08/2022	MILEAGE REIMBURSEMENT	\$6.44
213756	CHK	11/20/2024	9891	FPC GRAPHICS	\$2,766.64
	Invoice		Invoice Date	Comment	Amount
		96174	10/28/2024	PROMOTIONAL MATERIALS	\$2,637.55
		96208	10/28/2024	POSTCARD MAILER & POSTAGE	\$129.09
213757	CHK	11/20/2024	9902	PENHALL COMPANY	\$4,735.50
	Invoice		Invoice Date	Comment	Amount
		212569	10/10/2024	CONCRETE WALL DEMOLITION AT EL SOBRANTE	\$4,735.50
213758	CHK	11/20/2024	9984	CORODATA SHREDDING, INC.	\$51.75
	Invoice		Invoice Date	Comment	Amount
		DN 1497420	10/31/2024	PAPER SHREDDING SERVICE	\$51.75
213759	CHK	11/20/2024	10026	EUROFINS TESTOIL, INC.	\$1,058.13
	Invoice		Invoice Date	Comment	Amount
		409417	10/30/2024	OIL SAMPLING	\$666.23
		409519	10/31/2024	OIL SAMPLING	\$391.90

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213760	CHK	11/20/2024	10082	UNITED PET CARE LLC	\$665.50
	Invoice		Invoice Date	Comment	Amount
	111224		11/12/2024	VOLUNTARY EMPLOYEE-PAID BENEFIT - NOVEMBER 2024	\$665.50
213761	CHK	11/20/2024	10107	VEGA AMERICAS, INC.	\$2,118.01
	Invoice		Invoice Date	Comment	Amount
	625568		10/30/2024	MATERIALS AND SUPPLIES	\$2,118.01
213762	CHK	11/20/2024	10111	MICAH EMERINE	\$3,464.37
	Invoice		Invoice Date	Comment	Amount
	101724		11/12/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$3,464.37
213763	CHK	11/20/2024	10114	HAZEN AND SAWYER	\$23,023.75
	Invoice		Invoice Date	Comment	Amount
	20181-004-10		10/14/2024	PROFESSIONAL SERVICES - LEAD SERVICE LINE INVENTORY PROJECT	\$23,023.75
213765	CHK	11/20/2024	10130	EXECUTIVE FACILITIES SERVICES	\$15,216.39
	Invoice		Invoice Date	Comment	Amount
	32790		10/31/2024	JANITORIAL SERVICES - VARIOUS DISTRICT LOCATIONS	\$15,032.05
	32792		10/31/2024	JANITORIAL SERVICES - STERLING PUMP STATION	\$184.34
213766	CHK	11/20/2024	10160	SMARTWORKS	\$8,000.00
	Invoice		Invoice Date	Comment	Amount
	SWKCT0000320		10/31/2024	REMOTE WATER METER READING SOFTWARE DATA PROGRAMMING	\$8,000.00
213767	CHK	11/20/2024	10190	BRINK'S, INCORPORATED	\$386.17
	Invoice		Invoice Date	Comment	Amount
	12766468		11/01/2024	ARMORED TRUCK SERVICE	\$386.17
213768	CHK	11/20/2024	10205	LAURA ROUGHTON	\$43.76
	Invoice		Invoice Date	Comment	Amount
	111922		11/19/2022	MILEAGE REIMBURSE	\$43.76
213769	CHK	11/20/2024	10214	PAESSLER GMBH	\$4,373.46
	Invoice		Invoice Date	Comment	Amount
	R20240004132		10/09/2024	IT NETWORK MONITORING SOFTWARE ANNUAL SUBSCRIPTION	\$4,373.46

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213770	CHK	11/20/2024	10235	NATHAN SASSAMAN LEADERSHIP	\$18,347.00
	Invoice		Invoice Date	Comment	Amount
	1230		10/03/2024	LEADERSHIP TRAINING SERVICES	\$2,512.00
	1231		10/29/2024	LEADERSHIP TRAINING SERVICES	\$6,925.00
	1231A		10/29/2024	LEADERSHIP TRAINING SERVICES	\$8,910.00
213772	CHK	11/20/2024	10268	JENNIFER MCMULLIN	\$55.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-111324		11/13/2024	CERTIFICATION RENEWAL	\$55.00
213773	CHK	11/20/2024	10286	QUALIFIED MOBILE, INC.	\$680.80
	Invoice		Invoice Date	Comment	Amount
	324693		10/28/2024	VEHICLE CLEANING SERVICES - OPERATIONS	\$356.62
	324694		10/28/2024	VEHICLE CLEANING SERVICES - MERIDIAN	\$324.18
213774	CHK	11/20/2024	10296	WEST COAST COMPUTER SOLUTIONS	\$596.00
	Invoice		Invoice Date	Comment	Amount
	6810		10/21/2024	PROFESSIONAL SERVICES - SCADA RADIO INTEGRATION PROJECT	\$596.00
213775	CHK	11/20/2024	10301	CHAUNTEL ANDERSON	\$25.00
	Invoice		Invoice Date	Comment	Amount
	033122		03/31/2022	EMPLOYEE EXPENSE REIMBURSEMENT	\$25.00
213777	CHK	11/20/2024	10356	ECAMSECURE	\$3,026.40
	Invoice		Invoice Date	Comment	Amount
	1282939		10/31/2024	SECURITY CAMERA RENTAL FOR SOUTH REGIONAL PUMP STATION	\$3,026.40
213779	CHK	11/20/2024	10374	JOSHUA AGUILAR	\$17.99
	Invoice		Invoice Date	Comment	Amount
	111824		11/18/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$17.99
213780	CHK	11/20/2024	10375	WATERLINE TECHNOLOGIES INC.	\$1,186.74
	Invoice		Invoice Date	Comment	Amount
	5714218		10/28/2024	HYPOCHLORITE SOLUTIONS	\$632.93
	5714219		10/28/2024	HYPOCHLORITE SOLUTIONS	\$553.81

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213781	CHK	11/20/2024	10386	LATTES ON LOCATION CORP.	\$3,599.55
	Invoice		Invoice Date	Comment	Amount
	48724081206		08/12/2024	WATER PROFESSIONALS WEEK - ALL EMPLOYEE BREAKFAST SERVICE	\$3,599.55
213787	CHK	11/20/2024	10567	JUSTIN CRIVELLO	\$30.00
	Invoice		Invoice Date	Comment	Amount
	042023		04/20/2023	EMPLOYEE EXPENSE REIMBURSEMENT	\$30.00
213788	CHK	11/20/2024	10600	RIVERSIDE MEDICAL CLINIC, INC	\$910.00
	Invoice		Invoice Date	Comment	Amount
	700000595-100424		10/04/2024	PREEMPLOYMENT AND DOT PHYSICAL	\$910.00
213789	CHK	11/20/2024	10647	WETMORE'S	\$1,585.31
	Invoice		Invoice Date	Comment	Amount
	05P33556		10/29/2024	AUTO PARTS	\$1,585.31
213790	CHK	11/20/2024	10654	MONTROSE AIR QUALITY SERVICES	\$4,946.00
	Invoice		Invoice Date	Comment	Amount
	CINV-328894		10/30/2024	EMISSIONS TESTING AT BERGAMONT, HOLCOMB AND STERLING FACILITIES	\$4,946.00
213791	CHK	11/20/2024	10682	RIGHTWAY SITE SERVICES, INC.	\$842.18
	Invoice		Invoice Date	Comment	Amount
	402070		10/24/2024	PORTA POTTY MONTHLY RENTAL - MURRIETA	\$842.18
213792	CHK	11/20/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$307.43
	Invoice		Invoice Date	Comment	Amount
	9396447		10/29/2024	OFFICE SUPPLIES	\$307.43
213793	CHK	11/20/2024	10721	MONUMENT ROW	\$2,137.50
	Invoice		Invoice Date	Comment	Amount
	2787		10/31/2024	PROFESSIONAL SERVICES - MOCKINGBIRD WASH STABILIZATION PROJECT	\$2,137.50
213795	CHK	11/20/2024	10768	KENNETH SMITH	\$97.58
	Invoice		Invoice Date	Comment	Amount
	102624		11/05/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$97.58

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213796	CHK	11/20/2024	106463	FULLMER CONSTRUCTION	\$3,500.00
	Invoice		Invoice Date	Comment	Amount
	100724		10/07/2024	DEVELOPER DEPOSIT REFUND	\$3,500.00
213797	CHK	11/20/2024	107737	CROSS DEVELOPMENT FMC MURRIETA, LLC	\$635.66
	Invoice		Invoice Date	Comment	Amount
	100724		10/07/2024	DEVELOPER DEPOSIT REFUND	\$635.66
213798	CHK	11/20/2024	107739	LEYTON CONSTRUCTION	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	100724		10/07/2024	DEVELOPER DEPOSIT REFUND	\$1,000.00
213799	CHK	11/20/2024	107795	BLANCA CHICO	\$6,875.03
	Invoice		Invoice Date	Comment	Amount
	110524		11/05/2024	RISK CLAIM PAYMENT	\$6,875.03
1243206251	WIR	11/21/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$9,146.60
	Invoice		Invoice Date	Comment	Amount
	112124-401A		11/21/2024	401A PLAN FUNDING	\$9,146.60
1243207251	WIR	11/21/2024	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$37,829.18
	Invoice		Invoice Date	Comment	Amount
	112124-457		11/21/2024	457 PLAN FUNDING	\$37,829.18
24025103107	WIR	11/25/2024	1076	METROPOLITAN WATER DISTRICT	\$11,702,849.38
	Invoice		Invoice Date	Comment	Amount
	11637		10/10/2024	WIRE TRANSFER-WATER DELIVERIES, TREATED AND UNTREATED	\$11,702,849.38
24115748139	WIR	11/25/2024	1126	SAN BERNARDINO VALLEY MWD	\$377.33
	Invoice		Invoice Date	Comment	Amount
	112524		11/25/2024	PASS THROUGH FOR SEVEN OAKS ENHANCED RECHARGE PROJECT	\$377.33
213800	CHK	11/26/2024	9164	2 GUN PRODUCTIONS	\$26,341.00
	Invoice		Invoice Date	Comment	Amount
	409		11/21/2024	VIDEO PRODUCTION SERVICES - WESTERN WATER BEHIND THE DROP	\$26,341.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213801	CHK	11/26/2024	1212	ACWA/JPIA	\$449,054.99
	Invoice		Invoice Date	Comment	Amount
		102824	10/28/2024	AUTO AND GENERAL LABILITY INSURANCE ANNUAL RENEWAL	\$449,054.99
213802	CHK	11/26/2024	10503	ALISON LOUKEH & ASSOCIATES	\$3,467.50
	Invoice		Invoice Date	Comment	Amount
		2024-44	11/05/2024	HOA PROGRAM	\$1,805.00
		2024-45	11/05/2024	TURF TRANSFORMATION PROJECT	\$190.00
		2024-46	11/05/2024	RUBIDOUX COMMUNITY SERVICES DISTRICT PROGRAM	\$522.50
		2024-47	11/05/2024	ON CALL SERVICE PROGRAM	\$285.00
		2024-48	11/05/2024	SYCAMORE CANYON PROJECT	\$190.00
		2024-49	11/05/2024	MISSION GROVE PROJECT	\$475.00
213803	CHK	11/26/2024	9814	AMAZON WEB SERVICES, INC.	\$12.68
	Invoice		Invoice Date	Comment	Amount
		1920978653	11/02/2024	IT CLOUD SERVICES	\$12.68
213804	CHK	11/26/2024	10116	AMERICAN SOCIETY OF SAFETY PROFESSIONALS (ASSP)	\$225.00
	Invoice		Invoice Date	Comment	Amount
		MEMBERSHIP-112124	11/21/2024	MEMBERSHIP DUES	\$225.00
213805	CHK	11/26/2024	2429	AT&T LONG DISTANCE	\$172.68
	Invoice		Invoice Date	Comment	Amount
		1124-826684608	11/04/2024	TELEPHONE SERVICES	\$172.68
213806	CHK	11/26/2024	10571	AT&T MOBILITY	\$4,187.77
	Invoice		Invoice Date	Comment	Amount
		287326831086X11102024	11/02/2024	TELEPHONE SERVICES	\$4,187.77
213807	CHK	11/26/2024	10080	AWARDCO, LLC	\$1,190.00
	Invoice		Invoice Date	Comment	Amount
		SO60921	11/01/2024	AWARD FUNDING ACCOUNT- OCTOBER 2024	\$1,190.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213808	CHK	11/26/2024	9147	B&H PHOTO-VIDEO-PRO-AUDIO	\$777.35
	Invoice		Invoice Date	Comment	Amount
	228516524		10/31/2024	SUPPLIES	\$186.19
	228560279		11/03/2024	SUPPLIES	\$218.78
	228630408		11/05/2024	SUPPLIES	\$372.38
213809	CHK	11/26/2024	1017	BABCOCK LABORATORIES, INC	\$2,073.25
	Invoice		Invoice Date	Comment	Amount
	CK40065-7138		11/04/2024	WATER TESTING	\$373.44
	CK40069-7138		11/04/2024	WATER TESTING	\$193.25
	CK40070-7138		11/04/2024	WATER TESTING	\$352.65
	CK40093-7136		11/04/2024	WATER TESTING	\$83.16
	CK40094-7135		11/04/2024	WATER TESTING	\$41.58
	CK40100-7135		11/04/2024	WATER TESTING	\$478.17
	CK40102-7135		11/04/2024	WATER TESTING	\$20.79
	CK40110-7137		11/04/2024	WATER TESTING	\$250.66
	CK40111-7135		11/04/2024	WATER TESTING	\$20.79
	CK40168-7137		11/05/2024	WATER TESTING	\$20.79
	CK40194-7136		11/05/2024	WATER TESTING	\$11.55
	CK40195-7136		11/05/2024	WATER TESTING	\$46.20
	CK40272-7137		11/07/2024	WATER TESTING	\$20.79
	CK40273-7135		11/07/2024	WATER TESTING	\$20.79
	CK40274-7135		11/07/2024	WATER TESTING	\$103.98
	CK40275-7135		11/07/2024	WATER TESTING	\$34.66
213810	CHK	11/26/2024	5988	BARRY'S SECURITY SERVICE INC	\$3,245.27
	Invoice		Invoice Date	Comment	Amount
	101416		11/04/2024	SECURITY SERVICES - MERIDIAN	\$1,529.13
	101423		11/04/2024	SECURITY SERVICE - EL SOBRANTE	\$1,716.14
213811	CHK	11/26/2024	8252	BHELECTRIC, INC	\$17,202.50
	Invoice		Invoice Date	Comment	Amount
	3138		11/01/2024	ELECTRICAL SERVICES	\$17,202.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213812	CHK	11/26/2024	9830	BOOT BARN	\$829.05
	Invoice		Invoice Date	Comment	Amount
			INV00420899	11/07/2024 STEEL-TOED SAFETY BOOTS	\$299.05
			INV00420900	11/07/2024 STEEL-TOED SAFETY BOOTS	\$230.00
			INV00420901	11/07/2024 STEEL-TOED SAFETY BOOTS	\$150.00
			INV00420903	11/07/2024 STEEL-TOED SAFETY BOOTS	\$150.00
213813	CHK	11/26/2024	10689	BRADY INDUSTRIES OF CALIFORNIA	\$955.51
	Invoice		Invoice Date	Comment	Amount
			9428546	11/06/2024 OFFICE SUPPLIES	\$955.51
213814	CHK	11/26/2024	5913	BRENNTAG PACIFIC, INC	\$1,500.40
	Invoice		Invoice Date	Comment	Amount
			BPI473794	11/06/2024 DISINFECTION CHEMICALS	\$748.11
			BPI473795	11/06/2024 DISINFECTION CHEMICALS	\$752.29
213815	CHK	11/26/2024	4697	BURRTEC WASTE INDUSTRIES INC	\$514.62
	Invoice		Invoice Date	Comment	Amount
			N0820731750	11/01/2024 TRASH SERVICES - JEFFERSON PUMP STATION	\$375.57
			N0820733183	11/01/2024 TRASH SERVICES - ARLINGTON DESALTER	\$139.05
213816	CHK	11/26/2024	6305	C WELLS PIPELINE MATERIALS INC	\$334.03
	Invoice		Invoice Date	Comment	Amount
			SINV24-3976	11/07/2024 PIPELINE MATERIALS	\$334.03
213817	CHK	11/26/2024	6587	CANON FINANCIAL SERVICES, INC	\$1,622.16
	Invoice		Invoice Date	Comment	Amount
			36309027	11/11/2024 EQUIPMENT LEASE	\$1,340.60
			36327777	11/11/2024 EQUIPMENT LEASE	\$68.35
			36327778	11/11/2024 EQUIPMENT LEASE	\$213.21
213818	CHK	11/26/2024	9857	CASAMAR GROUP, LLC	\$477.80
	Invoice		Invoice Date	Comment	Amount
			14220	11/01/2024 CONSULTING SERVICES - MAGNOLIA INTERCONNECTION WITH RPU	\$477.80

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213819	CHK	11/26/2024	1029	CENTRAL COMMUNICATIONS	\$1,885.71
	Invoice		Invoice Date	Comment	Amount
	000034-393-401		11/01/2024	AFTER-HOURS ANSWERING SERVICE	\$1,885.71
213820	CHK	11/26/2024	4727	CHANDLER ASSET MANAGEMENT INC	\$11,479.39
	Invoice		Invoice Date	Comment	Amount
	24-10-250		11/06/2024	INVESTMENT MANAGER	\$11,479.39
213821	CHK	11/26/2024	8721	CHARLENE GUTIERREZ	\$17.50
	Invoice		Invoice Date	Comment	Amount
	11-2		11/01/2024	MEDICAL PART B	\$17.50
213823	CHK	11/26/2024	9571	CINTAS FIRST AID & SAFETY	\$1,559.67
	Invoice		Invoice Date	Comment	Amount
	4210548291		11/05/2024	UNIFORMS	\$1,295.39
	4210548401		11/05/2024	SAFETY PPE	\$264.28
213824	CHK	11/26/2024	7010	CORELOGIC, INC	\$334.75
	Invoice		Invoice Date	Comment	Amount
	30746027		10/31/2024	MONTHLY IT SUBSCRIPTION	\$334.75
213825	CHK	11/26/2024	9984	CORODATA SHREDDING, INC.	\$98.96
	Invoice		Invoice Date	Comment	Amount
	DN 1497421		10/31/2024	PAPER SHREDDING SERVICE	\$98.96
213826	CHK	11/26/2024	6304	CPACINC.COM	\$16,259.40
	Invoice		Invoice Date	Comment	Amount
	SI-1300324		11/04/2024	IT SUBSCRIPTION	\$16,259.40
213827	CHK	11/26/2024	2052	CWEA	\$319.00
	Invoice		Invoice Date	Comment	Amount
	112124-CHATWIN		11/21/2024	CWEA MEMBERSHIP RENEWAL	\$319.00
213828	CHK	11/26/2024	6754	CYBEX SECURITY SOLUTIONS	\$990.21
	Invoice		Invoice Date	Comment	Amount
	2153320		11/01/2024	SECURITY MONITORING SERVICES	\$990.21

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213830	CHK	11/26/2024	9684	DEGRAVE COMMUNICATIONS INC.	\$43.75
	Invoice		Invoice Date	Comment	Amount
	2027		11/01/2024	WATER CONSERVATION EDUCATION OUTREACH PROGRAM	\$43.75
213831	CHK	11/26/2024	1041	ELSINORE VALLEY MWD	\$118,856.90
	Invoice		Invoice Date	Comment	Amount
	BI 5955		11/04/2024	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$84,519.01
	BI 5973		11/05/2024	M&D PALM WELL WATER TRANSFER	\$32,715.17
	BI 5974		11/06/2024	EVMWD TREE DISTRIBUTION PROGRAM	\$1,622.72
213832	CHK	11/26/2024	7624	FERGUSON WATERWORKS	\$42,001.49
	Invoice		Invoice Date	Comment	Amount
	0863777-1		11/06/2024	WATER METERS	\$28,420.14
	0866847		11/06/2024	WATER METER MATERIALS	\$13,123.95
	0867537		11/07/2024	WATER METER MATERIALS	\$457.40
213833	CHK	11/26/2024	1475	FIRST AMERICAN TITLE COMPANY	\$100.00
	Invoice		Invoice Date	Comment	Amount
	446-446124345		11/04/2024	TITLE ORDER UPDATE FEE FOR WELL 7 PROJECT	\$100.00
213834	CHK	11/26/2024	1475	FIRST AMERICAN TITLE COMPANY	\$250.00
	Invoice		Invoice Date	Comment	Amount
	446-446124483		11/04/2024	CLTA CHAIN OF TITLE GUARANTEE FOR WELL 7	\$250.00
213835	CHK	11/26/2024	7115	FIRST CHOICE SERVICES	\$800.34
	Invoice		Invoice Date	Comment	Amount
	748065		11/08/2024	OFFICE SUPPLIES	\$800.34

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213836	CHK	11/26/2024	9076	FLYERS ENERGY LLC	\$15,442.12
	Invoice		Invoice Date	Comment	Amount
	24-218436		11/01/2024	GASOLINE	\$3,182.15
	24-220855		11/05/2024	GASOLINE	\$1,456.35
	24-221318		11/04/2024	GASOLINE	\$1,556.22
	24-221321		11/04/2024	GASOLINE	\$6,236.75
	24-221342		11/04/2024	GASOLINE	\$285.24
	24-223514		11/08/2024	GASOLINE	\$2,725.41
213837	CHK	11/26/2024	9891	FPC GRAPHICS	\$199.34
	Invoice		Invoice Date	Comment	Amount
	96202		10/30/2024	WATER IS LIFE SCHOOL POSTERS	\$199.34
213838	CHK	11/26/2024	5041	G & G ENVIRONMENTAL COMPLIANCE	\$1,247.50
	Invoice		Invoice Date	Comment	Amount
	WMWD SSMP-1024		11/04/2024	PROFESSIONAL SERVICES - SEWER SYSTEM MANAGEMENT PLAN UPDATE	\$1,247.50
213840	CHK	11/26/2024	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0220196		11/01/2024	INTERNET SERVICE	\$349.00
213841	CHK	11/26/2024	8067	GOLDEN STATE CONSULTANTS	\$43,292.00
	Invoice		Invoice Date	Comment	Amount
	7964		11/05/2024	CROSS CONNECTION CONTROL SERVICES	\$25,200.64
	7965		11/05/2024	CROSS CONNECTION CONTROL SERVICES	\$810.00
	7966		11/05/2024	CROSS CONNECTION CONTROL SERVICES	\$2,115.64
	7967		11/05/2024	CONSTRUCTION INSPECTION SERVICES - VARIOUS SITES	\$15,165.72
213842	CHK	11/26/2024	10344	GOURMET GATHERINGS LLC	\$6,655.14
	Invoice		Invoice Date	Comment	Amount
	4525		11/20/2024	CATERING SERVICES - 2024 EMPLOYEE RECOGNITION EVENT	\$6,655.14

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213843	CHK	11/26/2024	1452	GRAINGER INC	\$2,730.02
	Invoice		Invoice Date	Comment	Amount
	9303565080		11/04/2024	SUPPLIES	\$277.65
	9304563712		11/04/2024	SUPPLIES	\$131.61
	9304794135		11/05/2024	SUPPLIES	\$98.96
	9305650989		11/05/2024	SUPPLIES	\$1,651.68
	9306274599		11/05/2024	SUPPLIES	\$55.33
	9306909236		11/06/2024	SUPPLIES	\$327.89
	9306909244		11/06/2024	SUPPLIES	\$172.11
	9310392841		11/08/2024	SUPPLIES	\$14.79
213844	CHK	11/26/2024	1237	HACH COMPANY	\$2,213.47
	Invoice		Invoice Date	Comment	Amount
	14250516		11/06/2024	SUPPLIES	\$537.95
	14252691		11/06/2024	SUPPLIES	\$1,675.52
213845	CHK	11/26/2024	8545	HARPER & ASSOCIATES ENGINEERING	\$6,080.00
	Invoice		Invoice Date	Comment	Amount
	ENG-8763		11/08/2024	PROFESSIONAL SERVICES - HILLSIDE WATER TANK 1 & 2 DESIGN PROJECT	\$6,080.00
213846	CHK	11/26/2024	2673	HAZ MAT TRANS INC	\$8,710.56
	Invoice		Invoice Date	Comment	Amount
	HMT2409089		09/20/2024	WASTE DISPOSAL SERVICES	\$8,710.56
213849	CHK	11/26/2024	10546	JOSHUA A. AGUILAR	\$291.00
	Invoice		Invoice Date	Comment	Amount
	CELL-NOVEMBER2024		11/25/2024	STAFF CELL PHONE REIMBURSEMENT	\$100.00
	CERTIFICATION-111424		11/14/2024	CERTIFICATION RENEWAL	\$70.00
	CERTIFICATION-111824		11/18/2024	CERTIFICATION RENEWAL	\$121.00
213850	CHK	11/26/2024	10374	JOSHUA AGUILAR	\$68.34
	Invoice		Invoice Date	Comment	Amount
	111924		11/19/2024	EMPLOYEE EXPENSE REIMBURSEMENT	\$68.34

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213851	CHK	11/26/2024	8036	KEENAN & ASSOCIATES	\$2,804.24
	Invoice		Invoice Date	Comment	Amount
	314035		11/01/2024	HUMAN RESOURCES CONSULTING SERVICES	\$2,804.24
213853	CHK	11/26/2024	8068	KIMLEY-HORN AND ASSOCIATES, INC	\$8,779.94
	Invoice		Invoice Date	Comment	Amount
	194351001-0924		09/30/2024	PROFESSIONAL SERVICES - MCKINLEY GRADE PROJECT	\$8,779.94
213854	CHK	11/26/2024	10395	KP PUBLIC AFFAIRS, LLC	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
	7012827		11/01/2024	LEGISLATIVE SUPPORT	\$10,000.00
213855	CHK	11/26/2024	7904	LAWNSCAPE SYSTEMS, INC.	\$1,275.00
	Invoice		Invoice Date	Comment	Amount
	449273		11/08/2024	LANDSCAPE SERVICE - NORTH WELL	\$1,275.00
213856	CHK	11/26/2024	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
	10228-11012024		11/01/2024	MONTHLY WELL SITE LAND LEASE PAYMENT	\$1,500.00
213857	CHK	11/26/2024	9649	MALLORY SAFETY & SUPPLY, LLC	\$397.60
	Invoice		Invoice Date	Comment	Amount
	6028813		11/05/2024	SAFETY SUPPLIES	\$397.60
213858	CHK	11/26/2024	10765	MANGO TECHNOLOGIES, INC.	\$1,961.10
	Invoice		Invoice Date	Comment	Amount
	INV41854		10/22/2024	SOFTWARE SUBSCRIPTION ANNUAL RENEWAL	\$1,961.10
213859	CHK	11/26/2024	8652	MESA FENCE CO, INC	\$3,330.00
	Invoice		Invoice Date	Comment	Amount
	9208		11/06/2024	FENCE REPAIR - WWRF	\$3,330.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213860	CHK	11/26/2024	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$57,084.26
	Invoice		Invoice Date	Comment	Amount
			01050000923	PROFESSIONAL SERVICES - SUPPORT FOR CIP PROJECTS	\$2,015.00
			01050000924	PROFESSIONAL SERVICES - RCWD INTERTIE AND PIPELINE PROJECT	\$3,720.00
			01050000926	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$38,334.75
			01050000928	PROFESSIONAL SERVICES - WWRF FLOWS PROJECT	\$1,444.00
			010500010925	PROFESSIONAL SERVICES - JEFFERSON AVE INTERCONNECTION PROJECT	\$9,436.51
			010500010927	PROFESSIONAL SERVICES - MURRIETA WATER SUPPLY STUDY	\$2,134.00
213862	CHK	11/26/2024	10630	MITCHELL1	\$2,880.00
	Invoice		Invoice Date	Comment	Amount
			31523830	AUTOMOTIVE REPAIR SOFTWARE SUBSCRIPTION	\$2,880.00
213863	CHK	11/26/2024	2134	OFFICE DEPOT	\$62.76
	Invoice		Invoice Date	Comment	Amount
			394513603001	OFFICE SUPPLIES	\$6.99
			394517572001	OFFICE SUPPLIES	\$10.76
			394517573001	OFFICE SUPPLIES	\$18.41
			394517577001	OFFICE SUPPLIES	\$16.37
			394517582001	OFFICE SUPPLIES	\$10.23
213865	CHK	11/26/2024	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
			33800	HUMAN RESOURCES REPORTING TOOL MONTHLY SUBSCRIPTION	\$715.05
213866	CHK	11/26/2024	10397	PIONEER AMERICAS, LLC	\$10,155.91
	Invoice		Invoice Date	Comment	Amount
			900485541	SODIUM HYPOCHLORITE	\$10,155.91
213867	CHK	11/26/2024	1979	RIVERSIDE COUNTY WASTE MANAGEMENT	\$1,096.99
	Invoice		Invoice Date	Comment	Amount
			202410000124	COUNTY REFUSE SERVICE CHARGE	\$1,096.99

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213868	CHK	11/26/2024	10401	ROCKSPARK, INC.	\$1,987.50
	Invoice		Invoice Date	Comment	Amount
		WMWD-OCT24	11/01/2024	COPYRIGHTING - OUTREACH MATERIALS	\$1,987.50
213869	CHK	11/26/2024	9827	SAVVY WEST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
		1309	10/01/2024	SOCIAL MEDIA MARKETING OCTOBER 2024	\$3,885.44
213870	CHK	11/26/2024	7448	SIEMENS INDUSTRY INC	\$4,848.75
	Invoice		Invoice Date	Comment	Amount
		5671002646	10/29/2024	PRESSURE SENSOR DEVICE TO BE USED FOR NORTH WELL 2 PROJECT	\$4,848.75
213871	CHK	11/26/2024	1564	SOUTH COAST AQMD	\$1,414.00
	Invoice		Invoice Date	Comment	Amount
		4428494	10/01/2024	ANNUAL RENEWAL FEES FACILITY ID 174664	\$541.04
		4432297	10/01/2024	EMISSIONS FEES FACILITY ID 174664	\$165.96
		4435418	10/16/2024	ANNUAL RENEWAL FEES FACILITY ID 151719	\$541.04
		4438761	10/16/2024	EMISSIONS FEES FACILITY ID 151719	\$165.96
213872	CHK	11/26/2024	9219	SYSTEM GO IT LLC	\$1,912.50
	Invoice		Invoice Date	Comment	Amount
		20981	10/31/2024	WEBSITE AND SOFTWARE SUPPORT	\$1,912.50
213873	CHK	11/26/2024	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
		4M	10/28/2024	REIMBURSE PENALTY	\$84.00
213874	CHK	11/26/2024	10514	TIDALWAVE WIRELESS, INC.	\$1,902.76
	Invoice		Invoice Date	Comment	Amount
		I20241104WMWD	11/04/2024	RADIO COMMUNICATIONS CONSULTING SERVICES	\$1,200.00
		I20241104WMWD-MAT	11/04/2024	RADIO MATERIALS AND SUPPLIES	\$702.76
213877	CHK	11/26/2024	7718	TRI-CITY DISTRIBUTION LLC	\$1,516.74
	Invoice		Invoice Date	Comment	Amount
		45058	11/05/2024	MATERIALS AND SUPPLIES	\$1,516.74

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213878	CHK	11/26/2024	8180	ULINE, INC.	\$776.86
	Invoice		Invoice Date	Comment	Amount
		185261677	11/05/2024	MATERIALS AND SUPPLIES	\$184.79
		185411715	11/08/2024	MATERIALS AND SUPPLIES	\$592.07
213879	CHK	11/26/2024	1294	UNDERGROUND SERVICE ALERT INC	\$3,505.74
	Invoice		Invoice Date	Comment	Amount
		1020240829	11/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$2,569.30
		24-251564	11/01/2024	CA REGULATORY COST AND NEW TICKET CHARGES	\$936.44
213880	CHK	11/26/2024	2107	UNITED PARCEL SERVICE	\$45.05
	Invoice		Invoice Date	Comment	Amount
		0000939704464-1	11/16/2024	SHIPPING INVOICES	\$45.05
213881	CHK	11/26/2024	7126	UNITED WAY OF THE INLAND VALLEY	\$137.00
	Invoice		Invoice Date	Comment	Amount
		112024	11/20/2024	EMPLOYEE PAYROLL DONATIONS	\$137.00
213882	CHK	11/26/2024	9545	USA FLEET SOLUTIONS, LLC	\$2,385.00
	Invoice		Invoice Date	Comment	Amount
		66654	11/01/2024	RECURRING SERVICE - FLEET TRACKING	\$2,385.00
213883	CHK	11/26/2024	10272	VANDERMOST CONSULTING SERVICES	\$11,368.90
	Invoice		Invoice Date	Comment	Amount
		24978	11/05/2024	CONSULTING SERVICES - MILLS GRAVITY LINE	\$11,368.90
213885	CHK	11/26/2024	10375	WATERLINE TECHNOLOGIES INC.	\$3,466.54
	Invoice		Invoice Date	Comment	Amount
		5715366	11/04/2024	HYPOCHLORITE SOLUTIONS	\$791.16
		5715839	11/07/2024	HYPOCHLORITE SOLUTIONS	\$1,107.62
		5715840	11/07/2024	HYPOCHLORITE SOLUTIONS	\$1,567.76

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213887	CHK	11/26/2024	7980	WEST COAST SAND & GRAVEL, INC.	\$2,076.34
	Invoice		Invoice Date	Comment	Amount
		781207	10/29/2024	CLASS 2 AGGREGATE BASE	\$1,581.98
		781827	10/29/2024	CLASS 2 AGGREGATE BASE	\$494.36
213888	CHK	11/26/2024	10260	WHITE CAP CONSTRUCTION SUPPLY	\$563.01
	Invoice		Invoice Date	Comment	Amount
		50028939613	10/28/2024	MATERIALS AND SUPPLIES	\$80.46
		50029066251	11/06/2024	MATERIALS AND SUPPLIES	\$482.55
213890	CHK	11/26/2024	107711	WILLIAMS SCOTSMAN, INC.	\$220.86
	Invoice		Invoice Date	Comment	Amount
		9022283902	10/30/2024	CONTAINER RENTAL	\$122.82
		9022334108	11/05/2024	CONTAINER RENTAL	\$98.04
213891	CHK	11/26/2024	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
		112024	11/20/2024	EMPLOYEE PAYROLL DUES	\$690.00
213892	CHK	11/26/2024	4633	WOLTERS KLUWER BUSINESS	\$1,214.62
	Invoice		Invoice Date	Comment	Amount
		5415606643	11/01/2024	ACCOUNTING RESEARCH SOFTWARE SUBSCRIPTION	\$1,214.62
213893	CHK	11/26/2024	4633	WOLTERS KLUWER BUSINESS	\$3,283.58
	Invoice		Invoice Date	Comment	Amount
		5415643129	11/01/2024	ACCOUNTING RESEARCH SOFTWARE SUBSCRIPTION	\$3,283.58
213894	CHK	11/26/2024	5692	XYLEM DEWATERING SOLUTION INC.	\$327.56
	Invoice		Invoice Date	Comment	Amount
		401379156	11/06/2024	STORAGE RENTAL 11/4/24-11/5/24	\$327.56
240608633350	WIR	11/27/2024	7235	US BANK NATIONAL ASSOCIATE	\$52,306.31
	Invoice		Invoice Date	Comment	Amount
		2744572	11/27/2024	DEBT SERVICE REVENUE BOND SERIES 2012A	\$52,306.31

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003348	EPY	11/06/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$4,996.16
	Invoice		Invoice Date	Comment	Amount
	012N2871		08/29/2024	SUPPLIES	\$4,996.16
9000003349	EPY	11/13/2024	1019	BEST BEST & KRIEGER	\$36,052.12
	Invoice		Invoice Date	Comment	Amount
	1009175		10/17/2024	LEGAL SERVICES	\$36,052.12
9000003350	EPY	11/13/2024	2723	CALOLYMPIC SAFETY	\$370.23
	Invoice		Invoice Date	Comment	Amount
	409307		10/23/2024	SAFETY SUPPLIES	\$370.23
9000003351	EPY	11/13/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$47,080.41
	Invoice		Invoice Date	Comment	Amount
	6441-1128788		10/02/2024	MATERIALS AND SUPPLIES	\$18,759.50
	6441-1131816		10/23/2024	MATERIALS AND SUPPLIES	\$8,479.13
	6441-1131817		10/23/2024	MATERIALS AND SUPPLIES	\$19,704.44
	6441-1132948		10/02/2024	MATERIALS AND SUPPLIES	\$137.34
9000003352	EPY	11/13/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$248.90
	Invoice		Invoice Date	Comment	Amount
	012N3741		10/16/2024	SUPPLIES	\$154.46
	012N3788		10/18/2024	SUPPLIES	\$94.44
9000003353	EPY	11/13/2024	5518	KING LEE CHEMICAL COMPANY INC	\$6,419.07
	Invoice		Invoice Date	Comment	Amount
	12157		10/25/2024	CHEMICALS - LIQUID ANTISCALANT	\$6,419.07
9000003354	EPY	11/20/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$3,868.63
	Invoice		Invoice Date	Comment	Amount
	6441-1133817		10/28/2024	MATERIALS AND SUPPLIES	\$736.10
	6441-1134588		10/28/2024	MATERIALS AND SUPPLIES	\$2,551.46
	6441-1134712		10/24/2024	MATERIALS AND SUPPLIES	\$581.07

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003355	EPY	11/20/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$2,849.08
	Invoice		Invoice Date	Comment	Amount
	012N3938		10/28/2024	PVC MATERIAL	\$2,849.08
9000003356	EPY	11/27/2024	3150	ROYAL INDUSTRIAL SOLUTIONS	\$253.43
	Invoice		Invoice Date	Comment	Amount
	6441-1134541		10/28/2024	MATERIALS AND SUPPLIES	\$253.43
9000003357	EPY	11/27/2024	4737	THE FERGUSON GROUP LLC	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
	INV2567		11/01/2024	FEDERAL PUBLIC POLICY	\$11,000.00
9000003358	EPY	11/27/2024	5024	HARRINGTON INDUSTRIAL PLASTICS	\$3,248.97
	Invoice		Invoice Date	Comment	Amount
	012N3982		10/30/2024	MATERIALS AND SUPPLIES	\$147.04
	012N3983		10/30/2024	MATERIALS AND SUPPLIES	\$1,000.74
	012N4159		11/07/2024	MATERIALS AND SUPPLIES	\$531.93
	012N4160		11/07/2024	MATERIALS AND SUPPLIES	\$1,293.88
	012N4161		11/07/2024	MATERIALS AND SUPPLIES	\$275.38
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$974.96
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$974.96

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					\$9,337.28
213545	CHK	11/06/2024	7043	SCOTT MCANALLY	\$100.00
213546	CHK	11/06/2024	7055	ALBERT MAGALLON	\$300.00
213552	CHK	11/06/2024	7823	JORGE VALENCIA	\$600.00
213555	CHK	11/06/2024	8020	BEN BURGETT	\$100.00
213565	CHK	11/06/2024	9153	MICHAEL HADLEY	\$100.00
213568	CHK	11/06/2024	9718	LYNDY LEWIS	\$100.00
213571	CHK	11/06/2024	9890	MICHELLE ADAMS	\$100.00
213573	CHK	11/06/2024	10020	DOUGLAS MCCARTNEY	\$100.00
213574	CHK	11/06/2024	10056	GRACE CARDENAS	\$700.00
213579	CHK	11/06/2024	10268	JENNIFER MCMULLIN	\$200.00
213585	CHK	11/06/2024	10411	PETER GEORGE	\$100.00
213586	CHK	11/06/2024	10608	VINCENT IORII	\$100.00
213587	CHK	11/06/2024	10741	NYDIA DOOLITTLE	\$300.00
213590	CHK	11/06/2024	107716	JOSH SONG	\$80.19
213596	CHK	11/13/2024	9097	ALFREDO MONDRAGON	\$100.00
213597	CHK	11/13/2024	9231	ALLISON CLARK	\$200.00
213617	CHK	11/13/2024	8495	DEAN STANDING WARRIOR	\$100.00
213629	CHK	11/13/2024	10252	FERNANDO BAHENA	\$100.00
213640	CHK	11/13/2024	10153	JESSE CORGAN	\$200.00
213641	CHK	11/13/2024	10520	JOSEPH GOMEZ	\$100.00
213642	CHK	11/13/2024	10546	JOSHUA A. AGUILAR	\$100.00
213646	CHK	11/13/2024	7833	NICK BARNES	\$78.08
213650	CHK	11/13/2024	10303	RICHARD MICHAEL FRANZO	\$200.00
213652	CHK	11/13/2024	10229	ROBERT VASQUEZ	\$200.00
213653	CHK	11/13/2024	9816	SARAH MACDONALD	\$100.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213656	CHK	11/13/2024	8384	SCOTT PAGE	\$100.00
213658	CHK	11/13/2024	6804	SONYA ZITE	\$98.13
213675	CHK	11/13/2024	7132	WILLIAM BRIGHTON	\$100.00
213712	CHK	11/20/2024	7243	ARTURO JASSO	\$100.00
213715	CHK	11/20/2024	7292	CHRISTIAN MENDEZ	\$100.00
213716	CHK	11/20/2024	7336	SONIA HUFF	\$100.00
213717	CHK	11/20/2024	7350	ANITA WILCOX	\$200.00
213722	CHK	11/20/2024	7890	JEREMY SCOTT	\$59.62
213727	CHK	11/20/2024	8117	JOHN WOLBERD	\$200.00
213729	CHK	11/20/2024	8148	SAMUEL SMITH II	\$152.26
213730	CHK	11/20/2024	8172	TONY POLLAK	\$100.00
213744	CHK	11/20/2024	9466	THOMAS KLEVE	\$100.00
213749	CHK	11/20/2024	9682	FRANK SAUCEDO	\$200.00
213751	CHK	11/20/2024	9719	ROBERT WEBB	\$100.00
213754	CHK	11/20/2024	9752	DONALD GEHNERT	\$91.73
213755	CHK	11/20/2024	9883	JAVIER ARREGUIN	\$100.00
213764	CHK	11/20/2024	10117	MARK STADELBACHER	\$39.28
213771	CHK	11/20/2024	10251	CHALLEN ANNE PETERSON	\$100.00
213776	CHK	11/20/2024	10324	CHARLES CASEY KITCHENS	\$84.91
213778	CHK	11/20/2024	10358	CESAR CARRILLO	\$100.00
213782	CHK	11/20/2024	10399	DERRIEN COTTON	\$200.00
213783	CHK	11/20/2024	10407	SEAN DIAZ	\$100.00
213784	CHK	11/20/2024	10411	PETER GEORGE	\$100.00
213785	CHK	11/20/2024	10526	BRETT RINELLA	\$100.00
213786	CHK	11/20/2024	10545	JAKE ARBALLO	\$53.08
213794	CHK	11/20/2024	10735	ELAHEH YAZDANI	\$100.00
213822	CHK	11/26/2024	7960	CHRIS OTJEN	\$500.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2024 to 11/30/2024

Check #	Type	Check Date	Vendor	Vendor Name	Amount
213829	CHK	11/26/2024	9537	DEAN HILLARD BRADSHAW	\$100.00
213839	CHK	11/26/2024	8991	GARY MILLER	\$100.00
213847	CHK	11/26/2024	9883	JAVIER ARREGUIN	\$100.00
213848	CHK	11/26/2024	9893	JONTE TURNER	\$100.00
213852	CHK	11/26/2024	5413	KEVIN MASCARO	\$100.00
213861	CHK	11/26/2024	10559	MISAHIEL HERNANDEZ	\$300.00
213864	CHK	11/26/2024	5551	PAUL RUGGE	\$200.00
213875	CHK	11/26/2024	9977	TINA DOUGHTON	\$100.00
213876	CHK	11/26/2024	8172	TONY POLLAK	\$100.00
213884	CHK	11/26/2024	10608	VINCENT IORII	\$100.00
213886	CHK	11/26/2024	7146	WAYNE CAWELTI	\$100.00
213889	CHK	11/26/2024	7132	WILLIAM BRIGHTON	\$100.00

REPORT TOTAL: \$ 15,530,548.03