

B. Receive and File November 2024 Cash Disbursement Report

Agenda Item: 5B

March 5, 2025

TO: THE BOARD OF DIRECTORS

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

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

RECEIVE AND FILE NOVEMBER 2024 CASH DISBURSEMENT REPORT

RECOMMENDATION:

The Finance Committee and Staff 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.

LEGAL COUNSEL REVIEW:

Not applicable.

Respectfully submitted by:

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

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 IEBL 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 |
| | | | WOG000021145 | 10/22/2024 AUTO SERVICE | \$860.00 |
| | | | WOG000021146 | 10/22/2024 AUTO SERVICE | \$860.00 |
| | | | WOG000021160 | 10/23/2024 AUTO SERVICE | \$2,666.00 |
| | | | WOG000021161 | 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