



**EMWD Check Register
Accounts Payable
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Check Date	Check #	Vendor	Invoice #	Description	Invoice Amt	Discount	Check Amt
8/05/20	10063	FILARSKY & WATT LLP	31-JUL-2020	LGL SVC 07/2020	5,260.00	0.00	
10063	Total				5,260.00	0.00	5,260.00
8/05/20	10064	KENNEDY/JENKS CONSULTANTS INC	139745	96793 SVC	14,321.25	0.00	
10064	Total				14,321.25	0.00	14,321.25
8/05/20	10065	KLEINFELDER INC	001289582	122739 SVC	1,337.00	0.00	
			001289590	122696 SVC	18,682.00	0.00	
10065	Total				20,019.00	0.00	20,019.00
8/12/20	10066	CAN PEOPLE	04-AUG-2020	ACH - P/R WITHHOLDING 08/01/2020	170.00	0.00	
10066	Total				170.00	0.00	170.00
8/12/20	10067	DELTA DENTAL OF CALIFORNIA	11-AUG-2020	ACH- P/R WITHHOLDING 08/2020	74,843.44	0.00	
10067	Total				74,843.44	0.00	74,843.44
8/12/20	10068	KENNEDY/JENKS CONSULTANTS INC	140089	120778 SVC	1,610.00	0.00	
			140090	115252 SVC	2,213.56	0.00	
			140091	120763 SVC	3,646.25	0.00	
			140093	122288 SVC	15,518.75	0.00	
10068	Total				22,988.56	0.00	22,988.56
8/12/20	10069	NORTHSOUTH GIS LLC	2493	113708-26 SVC	1,873.00	0.00	
			2494	113399-21 SVC	3,408.25	0.00	
10069	Total				5,281.25	0.00	5,281.25
8/19/20	10070	AAC UTILITY PARTNERS LLC	EMWDS200630	119531 SVC	152,860.00	0.00	
10070	Total				152,860.00	0.00	152,860.00
8/19/20	10071	BLACK & VEATCH CORPORATION	1321501A	96805 SVC	20,502.80	0.00	
			1321502A	109926 SVC	14,377.19	0.00	
			1323908A	123899 SVC	6,875.00	0.00	
			1324413A	121137 SVC	56,346.44	0.00	
			1325175A	119103 SVC	3,750.32	0.00	
			1325176A	117465 SVC	4,469.38	0.00	
10071	Total				106,321.13	0.00	106,321.13



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8/19/20	10072	KENNEDY/JENKS CONSULTANTS INC	140092	119802 SVC	10,068.75	0.00	
			140181	124351 SVC	341,415.75	0.00	
10072	Total				351,484.50	0.00	351,484.50
8/19/20	10073	TERRAVERDE ENERGY LLC	693	118143 SVC	6,412.80	0.00	
10073	Total				6,412.80	0.00	6,412.80
8/26/20	10074	AAC UTILITY PARTNERS LLC	200819A	119531 SVC CR	-2,150.00	0.00	
			200819B	119531 SVC CR	-6,235.00	0.00	
			EMWDS200518	119531 SVC	1,290.00	0.00	
			EMWDS200609	119531 SVC	2,150.00	0.00	
			EMWDS200708	119531 SVC	6,235.00	0.00	
10074	Total				1,290.00	0.00	1,290.00
8/26/20	10075	CAN PEOPLE	18-AUG-2020	ACH - P/R WITHHOLDING 08/15/2020	170.00	0.00	
10075	Total				170.00	0.00	170.00
8/26/20	10076	KENNEDY/JENKS CONSULTANTS INC	140411	96793 SVC	1,507.50	0.00	
10076	Total				1,507.50	0.00	1,507.50
8/06/20	655694	1000BULBS.COM	W02227255	125095 MTL	2,730.15	0.00	
655694	Total				2,730.15	0.00	2,730.15
8/06/20	655695	ACCESS ELECTRIC SUPPLY INC	43394	125364 MTL	136.84	2.54	
			43402	125403 MTL	50.64	0.94	
655695	Total				187.48	3.48	184.00
8/06/20	655696	ADP LLC	560523932	W-2C MANAGER	500.00	0.00	
655696	Total				500.00	0.00	500.00
8/06/20	655697	ADVANCE FIRE PROTECTION INC	28-JUL-2020	RFD WO 16001	478.41	0.00	
655697	Total				478.41	0.00	478.41
8/06/20	655698	ADVANCED ENGINE TECHNOLOGIES CORP	21360	122087 SVC	3,600.00	0.00	
655698	Total				3,600.00	0.00	3,600.00
8/06/20	655699	AIRGAS USA LLC	9100079941	120465-45 MTL	137.32	0.00	
			9101863254	120465-331 MTL	119.95	0.00	
			9102024603	94021-331 MTL	20.85	0.00	
			9102808687	120465-74 MTL	265.32	0.00	



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			9102956763	94012-337 MTL	51.06	0.00	
			9102965186	94012-341 DEMURRAGE	326.70	3.27	
			9103000317	125276 MTL	2,780.48	0.00	
			9103036320	125179 RPR	739.95	0.00	
			9103252604	120465-75 MTL	1,803.88	0.00	
			9702172073	120465-45 MTL CR	-6.47	0.00	
			9702198830	120465-331 MTL CR	-80.74	0.00	
			9702228297	94012-333 DEMURRAGE CR	-37.33	0.00	
			9702228298	94012-339 DEMURRAGE CR	-22.98	0.00	
			9800663796	94012-332 DEMURRAGE	1,286.88	0.00	
			9968553446	94012-333 DEMURRAGE	67.71	0.00	
			9972885742	94012-341 DEMURRAGE	7.66	0.08	
			9972885743	94012-341 DEMURRAGE	72.77	0.73	
			9972885744	94012-341 DEMURRAGE	19.15	0.19	
			9972885745	94012-341 DEMURRAGE	1,279.22	12.79	
655699	Total				8,831.38	17.06	8,814.32
8/06/20	655700	AIRGAS USA LLC	71652781	125115 MTL	1,281.50	0.00	
655700	Total				1,281.50	0.00	1,281.50
8/06/20	655701	ALBERT A WEBB ASSOC	202646	122729 SVC	2,031.00	0.00	
655701	Total				2,031.00	0.00	2,031.00
8/06/20	655702	ALLIED ELECTRONICS INC	9012909794	124296 MTL	146.45	0.00	
			9012924282	125260 MTL	136.25	0.00	
			9012925985	125259 MTL	224.72	0.00	
			9012942856	125304 MTL	167.62	0.00	
655702	Total				675.04	0.00	675.04
8/06/20	655703	AMAZON	446559397796	124924 MTL	155.13	0.00	
			478994677687	124905 MTL	252.11	0.00	
			497554348857	124586 MTL CR	-377.02	0.00	
			498797784937	124924 MTL	123.48	0.00	
			589656589979	124586 TAX CR	-26.93	0.00	



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			655363449534	124586 MTL	807.90	0.00	
			676758936447	124980 MTL	613.09	0.00	
			763378534495	124586 TAX CR	-26.93	0.00	
			847844949573	124935 MTL	67.88	0.00	
			848478785848	124586 MTL CR	-377.02	0.00	
			858639996589	124986 MTL	54.32	0.00	
			886664674554	124970 MTL	66.54	0.00	
			894446399359	124970 MTL	57.08	0.00	
			896778363963	124980 MTL	27.08	0.00	
655703	Total				1,416.71	0.00	1,416.71
8/06/20	655704	AMERICAN MATERIAL CO	79520	125197 MTL	99.99	0.00	
			79544	100451-419 MTL	77.29	2.15	
			79551	124615 MTL	831.29	23.16	
			79552	124614 MTL	1,680.90	46.80	
			79576	107739-132 MTL	683.19	19.02	
			79585	125346 MTL	500.07	13.92	
			79594	100451-423 MTL	104.73	2.92	
			79596	125346 MTL	52.58	1.46	
			79606	100451-424 MTL	47.32	1.32	
			79607	125452 MTL	188.91	5.26	
			79608	97094-238 MTL	67.11	1.87	
			79609	125437 MTL	349.11	9.72	
			79610	100451-427 MTL	109.37	3.05	
			79612	100451-425 MTL	3.32	0.09	
			79614	100451-426 MTL	87.28	2.43	
			79616	125481 MTL	350.95	9.77	
			79622	125408 MTL	53.34	1.49	
			79643	125377 MTL	568.92	15.84	
			79646	100451-426 MTL	52.37	1.46	
			79647	125408 MTL	65.19	1.82	



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			79648	100451-425 MTL	99.84	2.78	
655704	Total				6,073.07	166.33	5,906.74
8/06/20	655705	ANALYTICAL TECHNOLOGY INC	427807	125208 MTL	793.86	0.00	
655705	Total				793.86	0.00	793.86
8/06/20	655706	ANDERSON CHEVROLET	450375	116651-1 MTL	633.53	0.00	
			450504	116651-1 MTL	203.30	0.00	
			450504-1	116651-1 MTL	19.15	0.00	
			450588	116651-1 MTL	112.77	0.00	
			450648	116651-1 MTL	233.08	0.00	
			450824	116651-1 MTL	68.28	0.00	
			450824-1	116651-1 MTL	20.14	0.00	
			450890	116651-1 MTL	9.24	0.00	
			450907	116651-1 MTL	191.70	0.00	
			450982	116651-1 MTL	9.24	0.00	
			CM450375	116651-1 MTL CR	-633.53	0.00	
			CTCS415201	125233 SVC	69.95	0.00	
655706	Total				936.85	0.00	936.85
8/06/20	655707	ANIMAL PEST MANAGEMENT SERVICES INC	633289	124730-1 SVC	1,465.00	29.30	
			633327	124735-3 SVC	60.00	1.20	
			633328	124735-1 SVC	115.00	2.30	
			633329	124735-5 SVC	65.00	1.30	
			633330	124735-2 SVC	55.00	1.10	
			633331	124735-4 SVC	100.00	2.00	
655707	Total				1,860.00	37.20	1,822.80
8/06/20	655708	ANNABEL ALEMAN PLASCENCIA	04-AUG-2020	P/R WITHHOLDING 08/01/2020	745.00	0.00	
655708	Total				745.00	0.00	745.00
8/06/20	655709	APPLEONE EMPLOYMENT SERVICES	15-0459879	TEMP SVC	1,054.18	0.00	
			15-0460105	TEMP SVC	1,140.36	0.00	
			15-0460400	TEMP SVC	1,140.36	0.00	
655709	Total				3,334.90	0.00	3,334.90



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8/06/20	655710	APPLIED INDUSTRIAL TECHNOLOGIES	7019249693	125127 MTL	3,346.97	0.00	
			7019249694	125127 MTL	61.11	0.00	
655710	Total				3,408.08	0.00	3,408.08
8/06/20	655711	AQUA METRIC SALES CO	INV0078110	124655 MTL	991.30	0.00	
655711	Total				991.30	0.00	991.30
8/06/20	655712	ARAMARK UNIFORM SERVICES LLC	001451215258	122083-1 SVC	220.32	0.00	
			001451385175	122083-1 SVC	143.17	0.00	
			001451385176	122083-1 SVC	1,334.64	0.00	
			001451394841	122083-1 SVC	219.68	0.00	
			001451394842	122083-1 SVC	155.55	0.00	
			001451394844	122083-1 SVC	200.29	0.00	
			001451397244	122083-1 SVC	143.17	0.00	
			001451397245	122083-1 SVC	1,341.49	0.00	
655712	Total				3,758.31	0.00	3,758.31
8/06/20	655713	ARC DOCUMENT SOLUTIONS LLC	10621974	124835-5 MTL	43.65	0.00	
655713	Total				43.65	0.00	43.65
8/06/20	655714	ARC IMAGING RESOURCES	A73278	122498 SVC	322.83	0.00	
655714	Total				322.83	0.00	322.83
8/06/20	655715	AT & T	000015040035	SVC 9391013742 07/2020	175.71	0.00	
655715	Total				175.71	0.00	175.71
8/06/20	655716	AT & T	857856614 07/2020	SVC 857856614 07/2020	126.69	0.00	
655716	Total				126.69	0.00	126.69
8/06/20	655717	AT & T	000015039896	SVC 9391013743 07/2020	231.22	0.00	
655717	Total				231.22	0.00	231.22
8/06/20	655718	AT & T	000015039902	SVC 9391013745 07/2020	139.65	0.00	
655718	Total				139.65	0.00	139.65
8/06/20	655719	AT & T	000015040034	SVC 9391013741 07/2020	1,054.15	0.00	
655719	Total				1,054.15	0.00	1,054.15
8/06/20	655720	AT & T	000015039893	SVC 9391013746 07/2020	5,822.92	0.00	



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655720	Total				5,822.92	0.00	5,822.92
8/06/20	655721	AT & T	000015039901	SVC 9391013744 07/2020	1,380.12	0.00	
655721	Total				1,380.12	0.00	1,380.12
8/06/20	655722	ATKINS NORTH AMERICA INC	1930525	104954 SVC	37,867.50	0.00	
655722	Total				37,867.50	0.00	37,867.50
8/06/20	655723	AUTOMATED GATE SERVICES	145337	100808-64 RPR	463.65	0.00	
655723	Total				463.65	0.00	463.65
8/06/20	655724	AUTOMATIONDIRECT.COM	11101009	125084 MTL	200.42	0.00	
655724	Total				200.42	0.00	200.42
8/06/20	655725	B & H PHOTO-VIDEO	174539322	125280 MTL	55.56	0.00	
			174676852	125294 MTL	969.92	0.00	
655725	Total				1,025.48	0.00	1,025.48
8/06/20	655726	BABCOCK LABORATORIES INC	CG00607-0103	107482-40 SVC	1,325.61	0.00	
			CG00608-0103	107482-40 SVC	389.34	0.00	
			CG00609-0103	107482-40 SVC	15.45	0.00	
			CG00610-0103	107482-40 SVC	309.00	0.00	
			CG00611-0103	107482-40 SVC	77.25	0.00	
			CG00612-0103	107482-40 SVC	77.25	0.00	
			CG00613-0103	107482-40 SVC	154.50	0.00	
			CG00614-0103	107482-40 SVC	77.25	0.00	
			CG00615-0103	107482-40 SVC	154.50	0.00	
			CG00616-0103	107482-40 SVC	77.25	0.00	
			CG00617-0103	107482-40 SVC	346.08	0.00	
			CG00618-0103	107482-40 SVC	5,645.25	0.00	
			CG00619-0103	107482-40 SVC	1,344.15	0.00	
			CG00620-0103	107482-40 SVC	316.12	0.00	
			CG00621-0103	107482-40 SVC	37.08	0.00	
			CG00622-0103	107482-40 SVC	1,338.08	0.00	
			CG00623-0103	107482-40 SVC	148.32	0.00	
			CG00624-0103	107482-40 SVC	469.68	0.00	



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			CG00625-0103	107482-40 SVC	1,304.14	0.00	
655726	Total				13,606.30	0.00	13,606.30
8/06/20	655727	BARNES UPHOLSTERY INC	56489	122351 RPR	429.49	0.00	
			56856	125034 RPR	196.01	0.00	
655727	Total				625.50	0.00	625.50
8/06/20	655728	BEAR COMMUNICATIONS INC	5047247	125170 MTL	546.30	0.00	
655728	Total				546.30	0.00	546.30
8/06/20	655729	BEATRICE AND PATRICK CONSULTING INC	2020-105	117782-15 SVC	23,560.00	0.00	
655729	Total				23,560.00	0.00	23,560.00
8/06/20	655730	BEAZER HOMES HOLDINGS LLC	28-JUL-2020	RFD VARIOUS WO'S AND CO'S	6,059.85	0.00	
655730	Total				6,059.85	0.00	6,059.85
8/06/20	655731	BEDROS DARKJIAN	28-JUL-2020	RFD WO 15593	1,116.04	0.00	
655731	Total				1,116.04	0.00	1,116.04
8/06/20	655732	BERLIN PACKAGING LLC	1928368-01	125173 MTL	462.63	0.00	
655732	Total				462.63	0.00	462.63
8/06/20	655733	BERYL TECHNOLOGIES LLC	BT-B120B201	125244 MTL	4,956.50	0.00	
655733	Total				4,956.50	0.00	4,956.50
8/06/20	655734	BLACK & VEATCH CORPORATION	1321501	CANCELED S/B ACH REF 1321501A 96805 SVC	20,502.80	0.00	
			1324413	CANCELED S/B ACH REF 1324413A 121137 SVC	56,346.44	0.00	
655734	Total				76,849.24	0.00	76,849.24
8/06/20	655735	BRAX COMPANY INC	30397	123019 RPR	41,178.64	0.00	
			30397C01	123873 MTL	1,030.24	0.00	
655735	Total				42,208.88	0.00	42,208.88
8/06/20	655736	BREC VENDING INC	4010:016748	109093-236 MTL	573.41	0.00	
			4010:016831	109093-243 MTL	290.82	0.00	
			4010:016833	109093-242 MTL	1,761.71	0.00	
655736	Total				2,625.94	0.00	2,625.94
8/06/20	655737	BRENNTAG PACIFIC INC	BPI314021	123710 CHEM CR	-725.00	0.00	



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			BPI60832	100961-411 CHEM	1,627.10	0.00	
			BPI61846	100961-410 CHEM	271.00	0.00	
			BPI61847	100961-410 CHEM	1,631.34	0.00	
			BPI62271	100961-412 CHEM	2,286.95	0.00	
			BPI67811	108762-152 CHEM	1,267.28	12.67	
655737	Total				6,358.67	12.67	6,346.00
8/06/20	655738	BRILLIANT CORNERS	28-JUL-2020	RFD SO 241457	70.62	0.00	
655738	Total				70.62	0.00	70.62
8/06/20	655739	BRIMAR INDUSTRIES	981563	125060 MTL	21.16	0.00	
655739	Total				21.16	0.00	21.16
8/06/20	655740	CADO MENIFEE LLC	28-JUL-2020	RFD WO 13387 & WO 13388	4,757.83	0.00	
655740	Total				4,757.83	0.00	4,757.83
8/06/20	655741	CAL MESA STEEL SUPPLY	471262	122579 MTL	1,827.44	16.96	
655741	Total				1,827.44	16.96	1,810.48
8/06/20	655742	CALIFORNIA BANK & TRUST	1307P 16	RLS RTNTN 1307P TEMECULA VALLEY RCYCLD WTR PPL	18,074.66	0.00	
655742	Total				18,074.66	0.00	18,074.66
8/06/20	655743	CALIFORNIA NEWSPAPER PARTNERSHIP	0011400133	ADV 07/28/2020	1,814.40	0.00	
655743	Total				1,814.40	0.00	1,814.40
8/06/20	655744	CALIFORNIA WATER TECHNOLOGIES LLC	37734	114095-171 CHEM	5,926.13	0.00	
			37763	114095-174 CHEM	6,524.02	0.00	
655744	Total				12,450.15	0.00	12,450.15
8/06/20	655745	CARDINAL INVESTMENT PROPERTIES	28-JUL-2020	RFD WO 13481	4,067.90	0.00	
655745	Total				4,067.90	0.00	4,067.90
8/06/20	655746	CARMAX AUTO SUPERSTORES OF CA LLC	28-JUL-2020	RFD CO 69609	4,555.61	0.00	
655746	Total				4,555.61	0.00	4,555.61
8/06/20	655747	CARSON - VA INDUSTRIAL II, LP	28-JUL-2020	RFD SO 254837	2,920.41	0.00	
655747	Total				2,920.41	0.00	2,920.41
8/06/20	655748	CDM SMITH INC	90102589	117223 SVC	2,201.20	0.00	
655748	Total				2,201.20	0.00	2,201.20



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8/06/20	655749	CENTRISYS CORPORATION	PSI-24837	125009 MTL	468.18	0.00	
			PSI-24871	125009 MTL	146.88	0.00	
655749	Total				615.06	0.00	615.06
8/06/20	655750	CIRCLE K STORES INC	28-JUL-2020	RFD SO 242222	3,271.31	0.00	
655750	Total				3,271.31	0.00	3,271.31
8/06/20	655751	CITY OF MENIFEE	30-JUL-2020	ENCROACHMENT PERMIT DEP BRINE PPL MAINT. ACCESS	5,000.00	0.00	
655751	Total				5,000.00	0.00	5,000.00
8/06/20	655752	CITY OF MORENO VALLEY	7014070-01 07/2020	ELECTRIC 07/2020	7,361.20	0.00	
655752	Total				7,361.20	0.00	7,361.20
8/06/20	655753	CITY OF MORENO VALLEY	7014996-01 07/2020	ELECTRIC 07/2020	1,107.19	0.00	
655753	Total				1,107.19	0.00	1,107.19
8/06/20	655754	CLIMATEC LLC	945005846	114357 RPR	650.00	0.00	
655754	Total				650.00	0.00	650.00
8/06/20	655755	CMA CIRCUIT SOLUTIONS	03-AUG-2020	RFD APN 909-380-013	77.00	0.00	
655755	Total				77.00	0.00	77.00
8/06/20	655756	COMMERCE CONSTRUCTION CO LP	28-JUL-2020	RFD CO 71629 & CO 71628	9,422.47	0.00	
655756	Total				9,422.47	0.00	9,422.47
8/06/20	655757	COMPLIANCE SIGNS INC	1161998	125128 MTL	124.13	0.00	
655757	Total				124.13	0.00	124.13
8/06/20	655758	CONESTOGA DEVELOPMENT LLC	28-JUL-2020	RFD WO 15778	4,122.42	0.00	
655758	Total				4,122.42	0.00	4,122.42
8/06/20	655759	CONSOLIDATED ELECTRICAL DIST INC	6441-622931	123895 MTL	281.10	0.00	
			6441-625903	124434 MTL	326.05	0.00	
			6441-626676	124740 MTL	1,222.21	0.00	
			6441-626774	124672 MTL	81.78	0.00	
			6441-626776	124671 MTL	214.15	0.00	
			6441-626845	124767 MTL	6,468.29	0.00	



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Check Date	Check #	Vendor	Invoice #	Description	Invoice Amt	Discount	Check Amt
			6441-627260	124672 MTL	569.03	0.00	
			6441-628583	125153 MTL	1,364.07	0.00	
			6441-628885	125230 MTL	1,326.62	0.00	
			6441-628886	125222 MTL	844.59	0.00	
			6441-629981	125361 MTL	839.00	15.57	
			6441-630190	125455 MTL	33.62	0.62	
			6441-630232	113246-26 MTL	78.23	1.45	
			6441-630237	125435 MTL	781.67	14.51	
			6441-630255	125494 MTL	1,090.13	20.23	
			6441-630281	125494 MTL	61.27	1.14	
			6441-630531	125567 MTL	1,511.06	28.05	
655759	Total				17,092.87	81.57	17,011.30
8/06/20	655760	CONSUMERS PIPE & SUPPLY CO	S1476640.002	124850 FRT	80.81	0.00	
			S1476640.003	124850 MTL	2,659.63	49.37	
			S1479036.003	107531-91 MTL	118.53	2.03	
			S1479305.001	113615-62 MTL	506.64	9.40	
			S1480216.005	107531-94 MTL	154.34	0.00	
			S1480216.007	107531-94 MTL	46.12	0.00	
			S1480230.003	107531-93 MTL	275.95	5.55	
			S1480343.001	125365 MTL	74.13	1.38	
			S1480565.002	113615-63 MTL	195.82	3.63	
			S1481144.001	113615-64 MTL	463.86	8.61	
			S1481641.001	125586 MTL	199.81	3.71	
			S1482119.001	107531-95 MTL	397.71	7.38	
655760	Total				5,173.35	91.06	5,082.29
8/06/20	655761	CONSYS INC	EMWD-JS-505	124522-1 SVC	7,560.00	3.78	
655761	Total				7,560.00	3.78	7,556.22
8/06/20	655762	CORE & MAIN	M109295	123449 MTL	1,051.20	0.00	
			M134950	123606 MTL	304.62	0.00	
			M187055	123285 MTL	424.23	0.00	



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Check Date	Check #	Vendor	Invoice #	Description	Invoice Amt	Discount	Check Amt
			M398753	123449 MTL CR	-107.75	0.00	
			M475188	124315 MTL	577.52	0.00	
			M542116	109238-114 MTL	4,051.40	0.00	
			M542205	124314 MTL	3,634.41	0.00	
			M547597	125016 MTL	2,422.60	0.00	
			M603743	113855-33 MTL	37,884.90	0.00	
			M641115	123606 MTL CR	-235.45	0.00	
			M763974	123449 MTL CR	-0.68	0.00	
655762	Total				50,007.00	0.00	50,007.00
8/06/20	655763	COUNTY OF RIVERSIDE	13-JUL-2020	103682-8 SVC	2,249.87	0.00	
655763	Total				2,249.87	0.00	2,249.87
8/06/20	655764	COUNTY OF RIVERSIDE	04-AUG-2020	SURVEY DEPOSIT FEES	1,000.00	0.00	
655764	Total				1,000.00	0.00	1,000.00
8/06/20	655765	COZAD & FOX INC	17659	121040-8 SVC	2,646.40	79.39	
655765	Total				2,646.40	79.39	2,567.01
8/06/20	655766	CRUMP & COMPANY INC	51536	124136 MTL	4,999.98	0.00	
655766	Total				4,999.98	0.00	4,999.98
8/06/20	655767	CS-AMSCO	16012	124620 MTL	2,962.39	0.00	
655767	Total				2,962.39	0.00	2,962.39
8/06/20	655768	CSI SERVICES INC	9898	113239-67 SVC	11,172.00	0.00	
			9899	113239-69 SVC	8,379.00	0.00	
			9900	113239-70 SVC	798.00	0.00	
			9901	113239-68 SVC	1,408.00	0.00	
655768	Total				21,757.00	0.00	21,757.00
8/06/20	655769	CWEA	620039	LAB ANALYST CERTIFICATION TRAINING A ROZENSTRATEN	167.00	0.00	
655769	Total				167.00	0.00	167.00
8/06/20	655770	CWEA	620710	LAB ANALYST CERTIFICATION TRAINING J ANDRES	190.00	0.00	
655770	Total				190.00	0.00	190.00



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8/06/20	655771	CWEA	621068	LAB ANALYST CERTIFICATION TRAINING J ANDRES	420.00	0.00	
655771	Total				420.00	0.00	420.00
8/06/20	655772	CWEA	620298	LAB ANALYST CERTIFICATION TRAINING J ANDRES	38.00	0.00	
655772	Total				38.00	0.00	38.00
8/06/20	655773	D & H WATER SYSTEMS	2020-0729	125154 MTL	765.86	0.00	
655773	Total				765.86	0.00	765.86
8/06/20	655774	DELL MARKETING LP	10406337384	125189 MTL	7,105.63	0.00	
			10407944300	125349 MTL	1,465.72	0.00	
655774	Total				8,571.35	0.00	8,571.35
8/06/20	655775	DEMIAN W BOETTCHER	29-JUL-2020	EMP EXP	150.00	0.00	
655775	Total				150.00	0.00	150.00
8/06/20	655776	DEPENDABLE GRADING INC	3120-215	112928-189 MTL	3,124.86	0.00	
			3120-225	112928-192 MTL	3,530.24	70.60	
			3120-226	112928-193 MTL	2,102.42	42.05	
655776	Total				8,757.52	112.65	8,644.87
8/06/20	655777	DEX MEDIA INC	610046128794	VERIZON PHONE ADV 07/2020	60.69	0.00	
655777	Total				60.69	0.00	60.69
8/06/20	655778	DOCU - TRUST	040580	107363-37 SVC	1,945.74	97.29	
655778	Total				1,945.74	97.29	1,848.45
8/06/20	655779	DOWNS ENERGY	CL53578	NATURAL GAS CARDS	849.96	0.00	
655779	Total				849.96	0.00	849.96
8/06/20	655780	DP BBQ	151021	RFD OVER PMT ON ACCOUNT	3.00	0.00	
655780	Total				3.00	0.00	3.00
8/06/20	655781	DROWN CONSULTING LLC	EMW2005	121032 SVC	2,000.00	0.00	
655781	Total				2,000.00	0.00	2,000.00
8/06/20	655782	DUDEK	202004677	123739 SVC	1,420.00	0.00	
655782	Total				1,420.00	0.00	1,420.00
8/06/20	655783	DXP ENTERPRISES INC	51458692	124075 MTL	7,651.39	0.00	



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655783	Total				7,651.39	0.00	7,651.39
8/06/20	655784	E M W D	30-JUL-2020	REIMB OMC P/C 07/30/2020	449.14	0.00	
655784	Total				449.14	0.00	449.14
8/06/20	655785	E R BLOCK PLUMBING INC	132154	100524-6467 SVC	475.37	0.00	
655785	Total				475.37	0.00	475.37
8/06/20	655786	EAGLE ROAD SERVICE AND TIRE	1-GS166664	121988-2 MTL	1,565.40	0.00	
			1-GS169097	121987-21 MTL	716.22	0.00	
			1-GS169912	121987-22 MTL	867.76	0.00	
			1-GS170043	121987-24 MTL	867.76	0.00	
655786	Total				4,017.14	0.00	4,017.14
8/06/20	655787	EARTH SYSTEMS PACIFIC	820234	123757 SVC	4,221.50	0.00	
655787	Total				4,221.50	0.00	4,221.50
8/06/20	655788	ELECTRICAL SALES INC	059363 02	124679 MTL	341.27	0.00	
			059363 30	124679 TAX CR	-27.46	0.00	
			059363 31	124679 TAX	24.32	0.00	
655788	Total				338.13	0.00	338.13
8/06/20	655789	ELSINORE VALLEY M W D	10576264	PALOMAR 21422 SVC 07/2020	151.47	0.00	
655789	Total				151.47	0.00	151.47
8/06/20	655790	ELSINORE VALLEY M W D	BI 4239	TEMESCAL VALLEY SNMP 04/2020	9,112.62	0.00	
655790	Total				9,112.62	0.00	9,112.62
8/06/20	655791	ELSINORE VALLEY M W D	BI 4240	TEMESCAL VALLEY SNMP 05/2020	3,830.35	0.00	
655791	Total				3,830.35	0.00	3,830.35
8/06/20	655792	ELSINORE VALLEY M W D	BI 4184	TEMESCAL VALLEY SNMP 03/2020	12,198.03	0.00	
655792	Total				12,198.03	0.00	12,198.03
8/06/20	655793	EVOQUA WATER TECHNOLOGIES LLC	904524776	125275 SVC	23,933.95	0.00	
655793	Total				23,933.95	0.00	23,933.95
8/06/20	655794	FACTORY MOTOR PARTS	106-337187	115480-69 MTL	116.08	0.00	
			106-346326	115480-82 MTL	7.63	0.00	
			106-347670	115480-75 MTL	36.40	0.00	
			106-347671	115480-79 MTL	22.09	0.00	



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			106-348447	115480-83 MTL	27.80	0.00	
			106-358436	115480-89 MTL	16.41	0.00	
			106-358448	115480-94 MTL	16.81	0.00	
			106-363471	115480-97 MTL	88.60	0.00	
			11-1775568	115480-67 MTL	11.24	0.00	
			12-3347840	115480-67 MTL	40.45	0.00	
			12-3357947	115480-69 MTL	132.76	0.00	
			12-3426135	115480-80 MTL	67.32	0.00	
			12-3449250	115480-75 MTL	8.42	0.00	
			12-3449303	115480-79 MTL	9.30	0.00	
			12-3473032	115480-86 MTL	31.68	0.00	
			12-3503050	115480-90 MTL	26.72	0.00	
			12-3529000	115480-89 MTL	26.34	0.00	
			12-3547591	115480-95 MTL	151.93	0.00	
			12-3565856	115480-97 MTL	70.77	0.00	
			12-3587488	115803-1 MTL	173.05	0.00	
			129-113758	115480-67 MTL	8.99	0.00	
			168-015628	115480-65 MTL	8.42	0.00	
655794	Total				1,099.21	0.00	1,099.21
8/06/20	655795	FERGUSON WATERWORKS	0722609	97820-182 MTL	5,689.20	0.00	
			0722610	101328-205 MTL	5,540.83	0.00	
			0722803	101328-208 MTL	5,231.83	0.00	
			0722810	101328-207 MTL	3,572.92	0.00	
			0724090	125341 MTL	204.73	0.00	
			0724677	125399 MTL	306.33	0.00	
655795	Total				20,545.84	0.00	20,545.84
8/06/20	655796	FIREHAWK CORPORATION	E200713799	116045-2 SVC	163.95	0.00	
			E200713800	116045-2 SVC	163.95	0.00	
			E200713801	116045-2 SVC	288.95	0.00	
			E200713802	116045-2 SVC	188.95	0.00	



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			E200713803	116045-2 SVC	163.95	0.00	
			E200713804	116045-2 SVC	313.95	0.00	
			E200713805	116045-2 SVC	738.95	0.00	
			E200713806	116045-2 SVC	163.95	0.00	
			E200713807	116045-2 SVC	163.95	0.00	
655796	Total				2,350.55	0.00	2,350.55
8/06/20	655797	FISHER SCIENTIFIC CO	0043073	124706 MTL	1,133.32	0.00	
			0043074	124709 MTL	1,420.45	0.00	
655797	Total				2,553.77	0.00	2,553.77
8/06/20	655798	FLEETPRIDE INC	51546722	124350 MTL	444.47	0.00	
655798	Total				444.47	0.00	444.47
8/06/20	655799	FLO SYSTEMS INC	F17954-20D072	123509 MTL	22,146.94	0.00	
655799	Total				22,146.94	0.00	22,146.94
8/06/20	655800	FPC GRAPHICS	93822	105715-275 MTL	234.87	0.00	
655800	Total				234.87	0.00	234.87
8/06/20	655801	FRANCHISE TAX BOARD	04-AUG-2020A	P/R WITHHOLDING 08/01/2020	90.00	0.00	
655801	Total				90.00	0.00	90.00
8/06/20	655802	FRANCHISE TAX BOARD	04-AUG-2020	P/R WITHHOLDING 08/01/2020	275.00	0.00	
655802	Total				275.00	0.00	275.00
8/06/20	655803	GOLDEN STATE CONSULTANTS	2733	124718-5 SVC	6,240.00	62.40	
			2734	124718-4 SVC	4,056.00	40.56	
			2735	115858-39 SVC	880.00	8.80	
655803	Total				11,176.00	111.76	11,064.24
8/06/20	655804	GRAINGER INC	9570769753	125081 MTL	57.65	0.00	
			9570769761	122955 MTL	124.05	0.00	
			9570830407	125080 MTL	17.78	0.00	
			9571179903	125107 MTL	29.07	0.00	
655804	Total				228.55	0.00	228.55
8/06/20	655805	HACH COMPANY	12025680	125242 MTL	379.07	0.00	
			12424130	125217 MTL	225.11	0.00	



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655805	Total				604.18	0.00	604.18
8/06/20	655806	HARRINGTON INDUSTRIAL PLASTICS LLC	012K5014	125087 MTL	1,486.98	0.00	
			012K5066	125278 MTL	82.21	0.00	
655806	Total				1,569.19	0.00	1,569.19
8/06/20	655807	HARRIS AND ASSOCIATES INC	45358	117790-15 SVC	16,575.00	0.00	
			45359	117792-11 SVC	1,575.00	0.00	
			45360	117801-11 SVC	10,595.00	105.95	
655807	Total				28,745.00	105.95	28,639.05
8/06/20	655808	HAZEN AND SAWYER	20071-008-16	117317 SVC	17,825.00	0.00	
			20071-011-7	121109 SVC	51,126.36	0.00	
655808	Total				68,951.36	0.00	68,951.36
8/06/20	655809	HELIX ENVIRONMENTAL PLANNING INC	102611	122051 SVC	31,421.68	0.00	
			89056	121939-1 SVC	5,410.00	0.00	
655809	Total				36,831.68	0.00	36,831.68
8/06/20	655810	IBEW LOCAL 1436	04-AUG-2020	P/R WITHHOLDING 08/01/2020	5,475.00	0.00	
655810	Total				5,475.00	0.00	5,475.00
8/06/20	655811	INFRASTRUCTURE ENGINEERING CORPORATION	12738	124756 SVC	4,810.00	48.10	
655811	Total				4,810.00	48.10	4,761.90
8/06/20	655812	INLAND FOUNDATION ENGR	18432	123832 SVC	10,660.00	0.00	
655812	Total				10,660.00	0.00	10,660.00
8/06/20	655813	INNOVYZE INC	INV-310-0000130	125448 SVC	66,474.00	0.00	
655813	Total				66,474.00	0.00	66,474.00
8/06/20	655814	JACOBS ENGINEERING GROUP INC	W9Y28300-002	123530 SVC	20,927.50	0.00	
655814	Total				20,927.50	0.00	20,927.50
8/06/20	655815	JACOBS ENGINEERING GROUP INC	W9Y26500-009	120119-9 SVC	31,278.40	0.00	
655815	Total				31,278.40	0.00	31,278.40
8/06/20	655816	JAMES MCMINN INC	28-JUL-2020	RFD FOR OVRPYMT	4,851.80	0.00	
655816	Total				4,851.80	0.00	4,851.80
8/06/20	655817	JOHNSON CONTROLS INC	1-97403786639	120541-40 RPR	1,652.67	0.00	



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			1-97403951264	120541-39 RPR	970.44	0.00	
			1-97404023262	120541-41 RPR	1,476.43	0.00	
			1-97433907849	120541-43 RPR	730.63	0.00	
			1-97489581356	120541-42 RPR	551.00	0.00	
655817	Total				5,381.17	0.00	5,381.17
8/06/20	655818	KAMAN INDUSTRIAL TECH CORP	B689432	125193 MTL	187.59	0.00	
			I 161	125479 MTL	2,470.39	22.53	
			P713102	125193 MTL CR	-187.59	0.00	
655818	Total				2,470.39	22.53	2,447.86
8/06/20	655819	KATZ AND ASSOCIATES INC	413825	102415 SVC	9,547.50	0.00	
655819	Total				9,547.50	0.00	9,547.50
8/06/20	655820	KAUFMAN CONSULTATION	201904	116697-18 SVC	16,192.00	0.00	
655820	Total				16,192.00	0.00	16,192.00
8/06/20	655821	KB HOME	31-JUL-2020	RFD PARCELS U-31-19-10 & U-32-19-10	13,030.00	0.00	
655821	Total				13,030.00	0.00	13,030.00
8/06/20	655822	LAKE ELSINORE FORD	18259	116057-2 MTL	81.87	0.00	
			18262	116057-2 MTL	37.93	0.00	
			18282	116057-2 MTL	273.26	0.00	
			18400	116057-2 MTL	108.88	0.00	
			18401	116057-2 MTL	18.20	0.00	
			18402	116057-2 MTL	72.80	0.00	
655822	Total				592.94	0.00	592.94
8/06/20	655823	LEICA GEOSYSTEMS INC	902157124	125277 MTL	245.43	0.00	
655823	Total				245.43	0.00	245.43
8/06/20	655824	LEIGHTON CONSULTING INC	40814	115957 SVC	13,046.40	0.00	
655824	Total				13,046.40	0.00	13,046.40
8/06/20	655825	LENNAR COMMUNITIES INC	28-JUL-2020	RFD CO 68642	4,537.48	0.00	
655825	Total				4,537.48	0.00	4,537.48
8/06/20	655826	MARIA L CALHOUN	04-AUG-2020	P/R WITHHOLDING 08/01/2020	600.00	0.00	



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655826	Total				600.00	0.00	600.00
8/06/20	655827	MAXIM SECURITY SYSTEMS	13384	122461 RPR	18,734.64	374.69	
655827	Total				18,734.64	374.69	18,359.95
8/06/20	655828	MCMaster/CARR SUPPLY CO	40861902	124854 MTL	23.79	0.00	
			43158131	125620 MTL	378.72	7.39	
			43228597	125666 MTL	257.25	4.90	
			43232738	125690 MTL	326.17	6.37	
655828	Total				985.93	18.66	967.27
8/06/20	655829	MECHANICAL SEAL REPAIR INC	114610	125317 MTL	3,376.80	0.00	
655829	Total				3,376.80	0.00	3,376.80
8/06/20	655830	MICHAEL BAKER INTERNATIONAL INC	1088350	121971 SVC	945.00	0.00	
			1088649	120908 SVC	679.00	0.00	
655830	Total				1,624.00	0.00	1,624.00
8/06/20	655831	MILLER CONCRETE PUMPING	1400	125389 SVC	385.00	0.00	
			1401	125288 SVC	295.00	0.00	
			1408	125389 SVC	295.00	0.00	
655831	Total				975.00	0.00	975.00
8/06/20	655832	MOOD MEDIA	55549672	108223-3 SVC	63.50	0.00	
655832	Total				63.50	0.00	63.50
8/06/20	655833	MORENO VALLEY TOW	10870	117344-100 SVC	80.00	8.00	
			10883	117344-101 SVC	120.00	12.00	
655833	Total				200.00	20.00	180.00
8/06/20	655834	MPS SECURITY	0808-11144	112638-3 SVC 07/15/2020	220.00	2.20	
			0808-11145	112638-3 SVC 07/06-07/19/2020	33,536.21	335.36	
			0808-11146	122577-1 SVC 07/06-07/19/2020	2,296.20	22.96	
655834	Total				36,052.41	360.52	35,691.89
8/06/20	655835	NAPA AUTO PARTS	909988	114509-2 MTL	4.89	0.00	
			910007	114509-2 MTL	139.59	0.00	
			910027	114509-2 MTL	132.88	0.00	
			910029	114509-2 MTL	115.81	0.00	



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			910056	114509-2 MTL	15.62	0.00	
			910065	114509-2 MTL	150.77	0.00	
			910086	114509-2 MTL	137.40	0.00	
			910096	114509-2 MTL	4.89	0.00	
			910107	114509-2 MTL	94.93	0.00	
			910150	114509-2 MTL	82.87	0.00	
			910222	114509-2 MTL	32.31	0.00	
			910243	114509-2 MTL	4.89	0.00	
			910272	114509-2 MTL	50.85	0.00	
			910277	114509-2 MTL	147.54	0.00	
			910283	114509-2 MTL	62.82	0.00	
			910312	114509-2 MTL	97.01	0.00	
			910362	114509-2 MTL	46.49	0.00	
			910367	114509-2 MTL	18.71	0.00	
			910369	114509-2 MTL	37.45	0.00	
			910379	114509-2 MTL	35.83	0.00	
			910385	114509-2 MTL	38.77	0.00	
			910423	114509-2 MTL	4.89	0.00	
655835	Total				1,457.21	0.00	1,457.21
8/06/20	655836	NBS GOVERNMENT FINANCE GROUP	520000398	WINE COUNTRY ADMIN SVC	1,451.72	0.00	
655836	Total				1,451.72	0.00	1,451.72
8/06/20	655837	NEARMAP US INC	INV00221021	125256 SVC	43,273.97	0.00	
655837	Total				43,273.97	0.00	43,273.97
8/06/20	655838	NESTLE WATERS NORTH AMERICA	00G6700419203	110425-3 MTL	2.14	0.00	
655838	Total				2.14	0.00	2.14
8/06/20	655839	NESTLE WATERS NORTH AMERICA	00G0031827090	110425-3 MTL	679.87	0.00	
655839	Total				679.87	0.00	679.87
8/06/20	655840	NESTLE WATERS NORTH AMERICA	00G0034991513	110425-3 MTL	18.09	0.00	
655840	Total				18.09	0.00	18.09
8/06/20	655841	NUEVO WATER COMPANY	00733981	SVC MTR# 00733981	33.00	0.00	



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			07/2020				
655841	Total				33.00	0.00	33.00
8/06/20	655842	NUEVO WATER COMPANY	01168306 07/2020	SVC MTR# 01168306	33.00	0.00	
655842	Total				33.00	0.00	33.00
8/06/20	655843	NUEVO WATER COMPANY	08041144 07/2020	SVC MTR# 08041144	33.00	0.00	
655843	Total				33.00	0.00	33.00
8/06/20	655844	OFFICE SOLUTIONS	I-01770721	115323-2 MTL	36.54	0.00	
			I-01770899	115323-2 MTL	13.48	0.00	
			I-01770926	115323-2 MTL	82.88	0.00	
			I-01771324	115323-2 MTL	90.57	0.00	
			I-01771368	115323-2 MTL	34.15	0.00	
			I-01771419	115323-2 MTL	60.84	0.00	
			I-01771445	115323-2 MTL	35.56	0.00	
			I-01771948	115323-2 MTL	214.75	0.00	
			I-01771964	115323-2 MTL	53.03	0.00	
			I-01772111	115323-2 MTL	48.53	0.00	
			I-01772594	115323-2 MTL	12.88	0.00	
			I-01772856	115323-2 MTL	12.53	0.00	
			PCR-191213	122756 MTL CR	-37.04	0.00	
655844	Total				658.70	0.00	658.70
8/06/20	655845	OLIN CHLOR ALKALI PRODUCTS	2849758	110236-1067 CHEM	3,954.39	0.00	
			2850214	110236-1058 CHEM	3,996.46	0.00	
			2850537	110236-1068 CHEM	3,993.22	0.00	
			2851017	110236-1072 CHEM	3,803.92	0.00	
			2851018	110236-1083 CHEM	3,991.61	0.00	
			2851607	110236-1069 CHEM	3,944.68	0.00	
			2852017	110236-1073 CHEM	3,915.56	0.00	
			2852018	110236-1077 CHEM	3,978.66	0.00	



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655845	Total				31,578.50	0.00	31,578.50
8/06/20	655846	ONE SOURCE DISTRIBUTORS	S6488000.001	125227 MTL	158.81	0.00	
655846	Total				158.81	0.00	158.81
8/06/20	655847	OPSGENIE INC	2020-21148	124764 SVC	3,480.00	0.00	
655847	Total				3,480.00	0.00	3,480.00
8/06/20	655848	OPTIMUM CX LLC	16117	119466 SVC	6,070.90	121.42	
655848	Total				6,070.90	121.42	5,949.48
8/06/20	655849	ORACLE AMERICA INC	44802493	121905 SVC	1,044.75	0.00	
655849	Total				1,044.75	0.00	1,044.75
8/06/20	655850	PACKHAM & TOOMEY INC.,	2020356	125582 RPR	175.00	0.00	
655850	Total				175.00	0.00	175.00
8/06/20	655851	PAYPRO ADMINISTRATORS	75573	106098 SVC	1,460.00	0.00	
			75574	106098 SVC	1,464.00	0.00	
655851	Total				2,924.00	0.00	2,924.00
8/06/20	655852	PAYPRO ADMINISTRATORS	03-AUG-2020	2020 - HEALTH CARE FSA	2,557.10	0.00	
655852	Total				2,557.10	0.00	2,557.10
8/06/20	655853	PECHANGA BAND	13091	MONITORING PALA LIFT STATION FORCE MAIN PROJ	3,606.90	0.00	
655853	Total				3,606.90	0.00	3,606.90
8/06/20	655854	PEST OPTIONS INC	354266	125112 SVC	3,395.00	67.90	
655854	Total				3,395.00	67.90	3,327.10
8/06/20	655855	PLANTE AND MORAN PLLC	1876433	119532 SVC	9,800.00	0.00	
655855	Total				9,800.00	0.00	9,800.00
8/06/20	655856	POLYDYNE INC	1467030	125135 CHEM	6,672.90	0.00	
			1467526	105508-283 CHEM	18,459.23	0.00	
655856	Total				25,132.13	0.00	25,132.13
8/06/20	655857	PROGRESS SOFTWARE	00244250	125254 SVC	8,843.85	0.00	
655857	Total				8,843.85	0.00	8,843.85
8/06/20	655858	PSOMAS ENGINEERING	164871	124755 SVC	735.00	0.00	
655858	Total				735.00	0.00	735.00



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8/06/20	655859	QUADIENT LEASING USA INC	N8381892	107722-3 RNTL	2,197.17	0.00	
655859	Total				2,197.17	0.00	2,197.17
8/06/20	655860	QUALIFIED MOBILE INC	272383	117421-28 SVC	310.50	0.00	
655860	Total				310.50	0.00	310.50
8/06/20	655861	QUALITY BUDS	03-AUG-2020	RFD APN 435-230-003, 435-230-003, 004	77.00	0.00	
655861	Total				77.00	0.00	77.00
8/06/20	655862	QUINN COMPANY	PCA00190937	185182 MTL	47.31	0.00	
			PCG00008013	107868-114 MTL	801.76	0.00	
			PCG00008014	107868-114 MTL	53.76	0.00	
			PCG00008017	107868-115 MTL	17.87	0.00	
655862	Total				920.70	0.00	920.70
8/06/20	655863	RAINBOW PRECISION PRODUCTS INC	069510-00	125210 MTL	682.37	0.00	
655863	Total				682.37	0.00	682.37
8/06/20	655864	RANCHO CALIF WATER DIST	3066951 07/2020	RANCHO CALIF 35890	65.20	0.00	
655864	Total				65.20	0.00	65.20
8/06/20	655865	RANCHO CALIF WATER DIST	3063248 07/2020	ARMADA PL 41346	60.72	0.00	
655865	Total				60.72	0.00	60.72
8/06/20	655866	RANCHO CALIF WATER DIST	3001030 07/2020	CALLE VENTURA 43124	35.36	0.00	
655866	Total				35.36	0.00	35.36
8/06/20	655867	RANCHO CALIF WATER DIST	3058930 07/2020	ARMADA PL 41346	53.80	0.00	
655867	Total				53.80	0.00	53.80
8/06/20	655868	RECON ENVIRONMENTAL INC	62419	122420 SVC	1,924.00	0.00	
655868	Total				1,924.00	0.00	1,924.00
8/06/20	655869	REFRIGERATION CONTROL COMPANY, INC.	1391-50134	121388-7 RPR	435.00	0.00	
655869	Total				435.00	0.00	435.00
8/06/20	655870	RIGHTWAY SITE SERVICES INC	266915	102326-5 SVC	69.22	0.59	
			267048	102326-5 SVC	182.25	1.73	
			267115	102326-5 SVC	105.55	0.90	



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			267188	102326-5 SVC	123.87	1.07	
655870	Total				480.89	4.29	476.60
8/06/20	655871	RIVERSIDE COUNTY SHERIFF DEPT	04-AUG-2020	P/R WITHHOLDING 08/01/2020	350.50	0.00	
655871	Total				350.50	0.00	350.50
8/06/20	655872	RMJ TECHNOLOGIES TX INC	9011251	111513 SVC	1,245.81	0.00	
655872	Total				1,245.81	0.00	1,245.81
8/06/20	655873	RS INSTRUMENTS & SERVICES INC	21875	104672-187 SVC	225.00	0.00	
			21984	104676-56 SVC	490.00	0.00	
655873	Total				715.00	0.00	715.00
8/06/20	655874	SC FUELS	1653271-IN	116040-86 MTL	1,229.60	0.00	
			1657936-IN	116040-88 MTL	353.00	0.00	
			1663232-IN	116040-90 MTL	275.48	0.00	
655874	Total				1,858.08	0.00	1,858.08
8/06/20	655875	SC FUELS	4361407	116108-159 FUEL	13,865.43	0.00	
			4361408	116108-160 FUEL	11,591.40	0.00	
655875	Total				25,456.83	0.00	25,456.83
8/06/20	655876	SHAUN JOSEPH STONE	30-JUN-2020	EMP EXP	60.39	0.00	
655876	Total				60.39	0.00	60.39
8/06/20	655877	SMART & FINAL STORES, LLC	6004970031873	125578 MTL	874.26	0.00	
			6004970040529	125409 MTL	874.26	0.00	
655877	Total				1,748.52	0.00	1,748.52
8/06/20	655878	SNAP ON INDUSTRIAL	ARV/44414418	120866-7 MTL	13.08	0.00	
655878	Total				13.08	0.00	13.08
8/06/20	655879	SO CALIF GAS CO	91112451	HE WASHER INSTALLS	2,405.00	0.00	
655879	Total				2,405.00	0.00	2,405.00
8/06/20	655880	SOUTH COAST WATER CO	00286078	93983-452 RNTL	1,766.60	0.00	
655880	Total				1,766.60	0.00	1,766.60
8/06/20	655881	STEP SAVER CA LLC	353171	112628-215 CHEM	553.51	0.00	
			CT471940	112628-214 CHEM	4,089.72	0.00	
655881	Total				4,643.23	0.00	4,643.23



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8/06/20	655882	STRONGHOLD ENGINEERING INC	10	105736-8 SVC	44,376.00	0.00	
655882	Total				44,376.00	0.00	44,376.00
8/06/20	655883	SULZER ELECTRO-MECHANICAL	SI3000133	124793 RPR	1,240.34	0.00	
655883	Total				1,240.34	0.00	1,240.34
8/06/20	655884	SUPERIOR READY MIX CONCRETE L.P.	136225	110925-120 MTL	634.01	0.00	
			136829	110925-121 MTL	855.87	0.00	
655884	Total				1,489.88	0.00	1,489.88
8/06/20	655885	SUPPORT PRODUCT SERVICES INC	9919	122158 MTL	1,278.92	0.00	
655885	Total				1,278.92	0.00	1,278.92
8/06/20	655886	TEMECULA VALLEY BACKFLOW	33102	115859-41 SVC	3,055.00	30.55	
655886	Total				3,055.00	30.55	3,024.45
8/06/20	655887	TERRAVERDE ENERGY LLC	590	121533 SVC	17,583.80	0.00	
			688	121533 SVC	9,961.90	0.00	
655887	Total				27,545.70	0.00	27,545.70
8/06/20	655888	TEXT EM ALL LLC	43524	117651 SVC	14.10	0.00	
			44528	117651 SVC	10.75	0.00	
655888	Total				24.85	0.00	24.85
8/06/20	655889	THE 100 MILE CLUB	04-AUG-2020	P/R WITHHOLDING 08/01/2020	128.00	0.00	
655889	Total				128.00	0.00	128.00
8/06/20	655890	THE PLUMBERS CONNECTION INC	0000015002	107979 SVC	3,684.75	110.07	
			0000015003	107979 SVC	3,689.00	110.67	
655890	Total				7,373.75	220.74	7,153.01
8/06/20	655891	THE PRIZM GROUP	N4739	124132 SVC	1,335.00	0.00	
			N4740	124132 SVC	1,555.00	0.00	
655891	Total				2,890.00	0.00	2,890.00
8/06/20	655892	TORRES CONSULTING	707	109641 SVC	2,100.00	0.00	
655892	Total				2,100.00	0.00	2,100.00
8/06/20	655893	TRAFFIC MANAGEMENT INC	638218	99658-141 SVC	1,419.90	0.00	
655893	Total				1,419.90	0.00	1,419.90
8/06/20	655894	ULINE INC	121896492	125311 MTL	523.04	0.00	



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655894	Total				523.04	0.00	523.04
8/06/20	655895	UNITED PARCEL SERVICE	0000936950310 08/2020	FRT	174.25	0.00	
655895	Total				174.25	0.00	174.25
8/06/20	655896	UNITED WAY	04-AUG-2020	P/R WITHHOLDING 08/01/2020	34.50	0.00	
655896	Total				34.50	0.00	34.50
8/06/20	655897	USA BLUE BOOK	311003	125618 MTL	463.96	8.51	
655897	Total				463.96	8.51	455.45
8/06/20	655898	USP TECHNOLOGIES	SLS/97906	118564-67 CHEM	5,412.94	0.00	
			SLS/97907	118564-67 CHEM	5,435.45	0.00	
			SLS/97952	118564-67 CHEM	5,402.94	0.00	
			SLS/97953	118564-67 CHEM	7,182.10	0.00	
655898	Total				23,433.43	0.00	23,433.43
8/06/20	655899	V & A CONSULTING ENGINEERS INC	19504	118565 SVC	8,221.00	0.00	
655899	Total				8,221.00	0.00	8,221.00
8/06/20	655900	VAL VERDE UNIFIED SCHOOL DIST	4278	125611 MTL	498.00	0.00	
			4279	125549 MTL	1,292.50	0.00	
655900	Total				1,790.50	0.00	1,790.50
8/06/20	655901	VISTA PAINT	2020-536511-00	120635 MTL	129.25	2.51	
655901	Total				129.25	2.51	126.74
8/06/20	655902	VWR INTERNATIONAL LLC	8801524317	124974 MTL	274.37	0.00	
655902	Total				274.37	0.00	274.37
8/06/20	655903	W A RASIC CONSTRUCTION CO INC	1307P 16	TEMECULA VALLEY RECYCLED WATER PL	333,418.50	0.00	
655903	Total				333,418.50	0.00	333,418.50
8/06/20	655904	WASTE MGMNT COLLECTION & RECYCLING INC	6037773-2371-9	CUST ID 3-26361-45004	127.68	0.00	
655904	Total				127.68	0.00	127.68
8/06/20	655905	WASTE MGMNT COLLECTION & RECYCLING INC	5913907-2371-4	CUST ID 3-12323-15007	452.74	0.00	



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655905	Total				452.74	0.00	452.74
8/06/20	655906	WASTE MGMNT COLLECTION & RECYCLING INC	1693916-2371-0	CUST ID 9-62025-55001	147.51	0.00	
655906	Total				147.51	0.00	147.51
8/06/20	655907	WASTE MGMNT COLLECTION & RECYCLING INC	1693915-2371-2	CUST ID 9-61972-45009	295.02	0.00	
655907	Total				295.02	0.00	295.02
8/06/20	655908	WASTE MGMNT COLLECTION & RECYCLING INC	6037595-2371-6	CUST ID 3-24535-15006	127.68	0.00	
655908	Total				127.68	0.00	127.68
8/06/20	655909	WATER FOR PEOPLE	04-AUG-2020	P/R WITHHOLDING 08/01/2020	342.33	0.00	
655909	Total				342.33	0.00	342.33
8/06/20	655910	WATEREUSE ASSOCIATION	D39895	SPONSORSHIP FOR 35TH ANNUAL SYMPOSIUM 2020	10,000.00	0.00	
655910	Total				10,000.00	0.00	10,000.00
8/06/20	655911	WEST COAST ARBORISTS INC	162532	118280-15 SVC	3,621.00	0.00	
655911	Total				3,621.00	0.00	3,621.00
8/06/20	655912	WILDERMUTH ENVIRONMENTAL INC	2020246	107007 SVC	1,815.60	0.00	
655912	Total				1,815.60	0.00	1,815.60
8/06/20	655913	WOODARD & CURRAN INC	178342	124203 SVC	27,296.63	0.00	
			178438	124734 SVC	7,916.00	0.00	
655913	Total				35,212.63	0.00	35,212.63
8/06/20	655914	YORKE ENGINEERING LLC	22565	113275-27 SVC	12,708.50	0.00	
655914	Total				12,708.50	0.00	12,708.50
8/06/20	655915	ZORO TOOLS INC	338800	125310 MTL CR	-101.75	0.00	
			INV8001131	125309 MTL	38.85	0.00	
			INV8001710	125310 MTL	101.75	0.00	
			INV8001799	125309 MTL	309.11	0.00	
			INV8001837	125301 MTL	261.04	0.00	
			INV8002050	125310 MTL	101.75	0.00	



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			INV8002541	125309 MTL	44.58	0.00	
655915	Total				755.33	0.00	755.33
8/11/20	655916	ADAM SCOTT	208543-11-1	RFD 35279 WAIMEA WAY	25.01	0.00	
655916	Total				25.01	0.00	25.01
8/11/20	655917	ADRIANA HALL	56490-05-1	RFD 25804 TIMO ST	68.31	0.00	
655917	Total				68.31	0.00	68.31
8/11/20	655918	AJIA MONTGOMERY	228277-07-1	RFD 29094 HIDDEN MEADOW DR	299.69	0.00	
655918	Total				299.69	0.00	299.69
8/11/20	655919	ALAN IZUMIGAWA	218595-04-1	RFD 826 AVENIDA DEL RIO	150.00	0.00	
655919	Total				150.00	0.00	150.00
8/11/20	655920	ALAN MOORE	4150-08-1	RFD 26866 OAKMONT DR	53.83	0.00	
655920	Total				53.83	0.00	53.83
8/11/20	655921	ALBERT TULLER	103677-03-1	RFD 29309 SPARKLING DR	46.74	0.00	
655921	Total				46.74	0.00	46.74
8/11/20	655922	ALBERTO CASTRO-MENDOZA	58892-03-1	RFD 29674 CALLE EDMUNDO	36.88	0.00	
655922	Total				36.88	0.00	36.88
8/11/20	655923	ALEXIS HUGHES	154625-04-1	RFD 38954 AUTUMN WOODS RD	98.47	0.00	
655923	Total				98.47	0.00	98.47
8/11/20	655924	ALEXIS RUIZ	93060-07-1	RFD 793 BERGAMO AVE	114.23	0.00	
655924	Total				114.23	0.00	114.23
8/11/20	655925	ALICIA G GARCIA	180860-07-1	RFD 27503 MANGROVE ST	26.96	0.00	
655925	Total				26.96	0.00	26.96
8/11/20	655926	ALMA M TOOLEY	218827-03-1	RFD 30933 BALD EAGLE ST	79.30	0.00	
655926	Total				79.30	0.00	79.30
8/11/20	655927	AMBER BRADY	182454-08-1	RFD 27670 HOLLYOAK WAY	150.00	0.00	
655927	Total				150.00	0.00	150.00
8/11/20	655928	ANA A BEVERSON	59754-10-1	RFD 25475 BIRCHTREE DR	73.10	0.00	
655928	Total				73.10	0.00	73.10
8/11/20	655929	ANA LUISA RENTERIA	13791-24-1	RFD 23094 VOUGHT ST	160.45	0.00	



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655929	Total				160.45	0.00	160.45
8/11/20	655930	ANA M SANSEBASTIAN	198156-03-1	RFD 35080 PAINTED ROCK ST	45.72	0.00	
655930	Total				45.72	0.00	45.72
8/11/20	655931	ANA MORENO	995-15-1	RFD 33632 KEITH AVE	150.00	0.00	
655931	Total				150.00	0.00	150.00
8/11/20	655932	ANDY LAM	155306-11-1	RFD 13122 YELLOWWOOD ST	23.52	0.00	
655932	Total				23.52	0.00	23.52
8/11/20	655933	ANGEL COLORES	60155-16-1	RFD 25075 PARKCREST DR	107.98	0.00	
655933	Total				107.98	0.00	107.98
8/11/20	655934	ANGEL CURTIS	186106-05-1	RFD 37461 LUMIERE AVE	28.62	0.00	
655934	Total				28.62	0.00	28.62
8/11/20	655935	ANGELINA E AISPURO	160271-05-1	RFD 39641 N GENERAL KEARNY RD	56.55	0.00	
655935	Total				56.55	0.00	56.55
8/11/20	655936	ANGIE LOPEZ	248913-02-1	RFD 30191 SIERRA RIDGE WAY	50.69	0.00	
655936	Total				50.69	0.00	50.69
8/11/20	655937	ANTHONY JELSO	176521-04-1	RFD 39157 HIDDEN CREEK LN	16.10	0.00	
655937	Total				16.10	0.00	16.10
8/11/20	655938	ANTONIO ESTIPONA JR	200226-02-1	RFD 1002 BORDEAUX LN	29.82	0.00	
655938	Total				29.82	0.00	29.82
8/11/20	655939	ANTONIO GONZALEZ	55836-13-1	RFD 27777 CANNON DR	73.34	0.00	
655939	Total				73.34	0.00	73.34
8/11/20	655940	ARASTOU PARSIANI	64607-04-1	RFD 29216 LOTUS CIR	103.54	0.00	
655940	Total				103.54	0.00	103.54
8/11/20	655941	ARTA ALIZADEH	73100-11-2	RFD 39240 CALA DEL VALLE	52.80	0.00	
655941	Total				52.80	0.00	52.80
8/11/20	655942	ASHLEY ORHT	12901-05-1	RFD 23592 SCHOONER DR	84.36	0.00	
655942	Total				84.36	0.00	84.36
8/11/20	655943	ASHLY RODRIGUEZ	125794-07-1	RFD 4390 HOLLYVALE LN	51.49	0.00	
655943	Total				51.49	0.00	51.49



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8/11/20	655944	BARBARA DEAN	200260-02-1	RFD 1413 CHARDONNAY PL	111.89	0.00	
655944	Total				111.89	0.00	111.89
8/11/20	655945	BEATRICE L WATTS	81629-10-1	RFD 10334 TRIBUTARY DR	27.08	0.00	
655945	Total				27.08	0.00	27.08
8/11/20	655946	BEAZER HOMES AS OF 3/20/18	248974-01-1	RFD 27333 EUCALYPTUS AVE	151.24	0.00	
655946	Total				151.24	0.00	151.24
8/11/20	655947	BERNARDO GODOY	16047-17-1	RFD 30140 ALICANTE DR	34.47	0.00	
655947	Total				34.47	0.00	34.47
8/11/20	655948	BILL VETTER	183740-09-1	RFD 23620 LA BERTHA LN	137.50	0.00	
655948	Total				137.50	0.00	137.50
8/11/20	655949	BLANCA E DELIRA	84575-11-1	RFD 1680 CALATHEA RD	84.36	0.00	
655949	Total				84.36	0.00	84.36
8/11/20	655950	BONNIE J SKINNER	14436-40-1	RFD 28819 VIA PRINCESSA	187.77	0.00	
655950	Total				187.77	0.00	187.77
8/11/20	655951	BRADLEY ALLEN	190724-09-1	RFD 35736 EMILY AVE	80.87	0.00	
655951	Total				80.87	0.00	80.87
8/11/20	655952	BRANDI L KOSTELECKY	190374-06-1	RFD 36958 LUMID LN	83.97	0.00	
655952	Total				83.97	0.00	83.97
8/11/20	655953	BRANDON ABARCA	68469-12-1	RFD 22279 NAPLES DR	90.71	0.00	
655953	Total				90.71	0.00	90.71
8/11/20	655954	BRANDON JOYCE	176499-02-1	RFD 39159 TWIN CREEK DR	56.18	0.00	
655954	Total				56.18	0.00	56.18
8/11/20	655955	BRANDON PENCE	58073-11-1	RFD 1706 THE WILLOWS RD	100.23	0.00	
655955	Total				100.23	0.00	100.23
8/11/20	655956	BREANA MONTANO	200080-06-1	RFD 37128 GALILEO LN	104.42	0.00	
655956	Total				104.42	0.00	104.42
8/11/20	655957	BRENDEN BOND	78913-10-1	RFD 673 COPENHAGEN ST	48.98	0.00	
655957	Total				48.98	0.00	48.98
8/11/20	655958	BRIAN FISCHER	229950-05-1	RFD 29705 MARITIME WAY	50.54	0.00	



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655958	Total				50.54	0.00	50.54
8/11/20	655959	BROOKFIELD RESIDENTIAL	245104-01-1	RFD 30665 CRICKET RD	56.26	0.00	
655959	Total				56.26	0.00	56.26
8/11/20	655960	BRUCE BUDDMEYER	238000-02-1	RFD 31967 STRAW LILY DR	19.99	0.00	
655960	Total				19.99	0.00	19.99
8/11/20	655961	BURL E JARVIS	13953-04-1	RFD 1287 BRENTWOOD WAY	137.51	0.00	
655961	Total				137.51	0.00	137.51
8/11/20	655962	C & R FARMS	234887-01-1	RFD 0 EATON AVE AG	73.45	0.00	
655962	Total				73.45	0.00	73.45
8/11/20	655963	CARIDAD MANUEL	236777-02-1	RFD 30133 OLD CT	86.56	0.00	
655963	Total				86.56	0.00	86.56
8/11/20	655964	CAROLA JANIAC	64604-07-1	RFD 29248 LOTUS CIR	72.86	0.00	
655964	Total				72.86	0.00	72.86
8/11/20	655965	CAROLUS OJONG	224515-02-1	RFD 37816 MOCKINGBIRD AVE	90.09	0.00	
655965	Total				90.09	0.00	90.09
8/11/20	655966	CASEY J URAI	63616-12-1	RFD 39191 SILKTREE DR	46.82	0.00	
655966	Total				46.82	0.00	46.82
8/11/20	655967	CESAR GARFIAS JR	68086-06-1	RFD 266 MOMENTO AVE	14.73	0.00	
655967	Total				14.73	0.00	14.73
8/11/20	655968	CESAR VEGA	236175-02-2	RFD 29846 PEPPERCORN CIR	77.10	0.00	
655968	Total				77.10	0.00	77.10
8/11/20	655969	CHARLES E PATTERSON IV	51849-07-1	RFD 12336 LASSELLE ST	91.58	0.00	
655969	Total				91.58	0.00	91.58
8/11/20	655970	CHARLES KISH	84373-05-1	RFD 39565 CALLE SAN CLEMENTE	63.01	0.00	
655970	Total				63.01	0.00	63.01
8/11/20	655971	CHARLES PATTERSON	5674-22-1	RFD 29101 PEBBLE BEACH DR	92.95	0.00	
655971	Total				92.95	0.00	92.95
8/11/20	655972	CHECHINA HOLMES	68703-08-1	RFD 24809 SHOSHONE DR	55.61	0.00	
655972	Total				55.61	0.00	55.61



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8/11/20	655973	CHELSEA BROWNLIE	184791-09-1	RFD 28391 WARE ST	99.84	0.00	
655973	Total				99.84	0.00	99.84
8/11/20	655974	CHIKAKO YAGI GILL-MORE	205558-02-1	RFD 26511 RIM CREEK PATH	62.63	0.00	
655974	Total				62.63	0.00	62.63
8/11/20	655975	CHRISTIAN F SANCHEZ	37127-13-1	RFD 23800 BETTS PL	100.70	0.00	
655975	Total				100.70	0.00	100.70
8/11/20	655976	CHRISTINE ROBITAILLE	199174-07-1	RFD 300 N KIRBY ST	49.64	0.00	
655976	Total				49.64	0.00	49.64
8/11/20	655977	CHRISTONYA L WOODBURY	182448-07-1	RFD 27742 HOLLYOAK WAY	94.53	0.00	
655977	Total				94.53	0.00	94.53
8/11/20	655978	CODY NELSON	126713-06-1	RFD 35919 NORD CT	109.24	0.00	
655978	Total				109.24	0.00	109.24
8/11/20	655979	COLLEEN MOTT	20784-07-1	RFD 26136 BUTTERFLY PALM DR	134.70	0.00	
655979	Total				134.70	0.00	134.70
8/11/20	655980	COREY KEMP	101597-09-1	RFD 29681 BAKER LN	14.50	0.00	
655980	Total				14.50	0.00	14.50
8/11/20	655981	COUNTY OF RIVERSIDE CSA 143	148385-02-1	RFD 30222 DESTINY DR	299.70	0.00	
			93163-02-1	RFD 0 SKY CANYON DR	299.70	0.00	
			93164-02-1	RFD 0 SKY CANYON DR	299.70	0.00	
655981	Total				899.10	0.00	899.10
8/11/20	655982	CRAIG PARKER	210799-02-1	RFD 32740 CHEROKEE ROSE ST	52.86	0.00	
655982	Total				52.86	0.00	52.86
8/11/20	655983	CRAIG POGAS	23732-08-1	RFD 24315 JUNIPER FLATS RD	110.25	0.00	
655983	Total				110.25	0.00	110.25
8/11/20	655984	CRIS ANDERSON	149892-06-2	RFD 16064 LA COSTA ALTA DR	122.70	0.00	
655984	Total				122.70	0.00	122.70
8/11/20	655985	DANIELLE PIERATT	170084-06-1	RFD 31145 EUCLID LOOP	89.35	0.00	
655985	Total				89.35	0.00	89.35
8/11/20	655986	DARRELL BELL	84126-05-1	RFD 1441 SENATOR WAY	112.14	0.00	



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655986	Total				112.14	0.00	112.14
8/11/20	655987	DASHONDA M JETER	41907-04-1	RFD 22684 KIRKBY CIR	79.01	0.00	
655987	Total				79.01	0.00	79.01
8/11/20	655988	DAVID GOLDMAN	38708-02-1	RFD 11881 BRIAR KNOLL PL	157.13	0.00	
655988	Total				157.13	0.00	157.13
8/11/20	655989	DAVID RIOS	54867-06-1	RFD 29726 AVENIDA DE CORTEZ	57.00	0.00	
655989	Total				57.00	0.00	57.00
8/11/20	655990	DEBORAH BARKER	184358-02-1	RFD 642 WEIR DR	96.17	0.00	
655990	Total				96.17	0.00	96.17
8/11/20	655991	DELCON INC	964218-01-1	RFD T642 MITCHELL RD	496.30	0.00	
655991	Total				496.30	0.00	496.30
8/11/20	655992	DESIREE DELAYO	230124-05-1	RFD 37401 PASEO VIOLETA	32.08	0.00	
655992	Total				32.08	0.00	32.08
8/11/20	655993	DIANA MALDONADO	66332-11-1	RFD 29710 SAINT ANDREWS CT	86.13	0.00	
655993	Total				86.13	0.00	86.13
8/11/20	655994	DIANA REYNOSO	191979-04-1	RFD 1149 POLZIN WAY	84.47	0.00	
655994	Total				84.47	0.00	84.47
8/11/20	655995	DIMAS E RAMIREZ	66211-09-1	RFD 329 FORD AVE	62.04	0.00	
655995	Total				62.04	0.00	62.04
8/11/20	655996	DINORA MEJIA	189002-03-2	RFD 30004 MICKELSON WAY	90.30	0.00	
655996	Total				90.30	0.00	90.30
8/11/20	655997	DOLORES CORONA	161764-08-1	RFD 12868 WESTBURY DR	93.97	0.00	
655997	Total				93.97	0.00	93.97
8/11/20	655998	DONALD J BAUMANN	80588-02-1	RFD 713 FUCHSIA LN	30.33	0.00	
655998	Total				30.33	0.00	30.33
8/11/20	655999	DONALD LECHEZ BALLARD	207040-03-1	RFD 29063 BLACK MEADOW CT	30.18	0.00	
655999	Total				30.18	0.00	30.18
8/11/20	656000	DONNA M MOORE	45514-09-1	RFD 23705 NEW ENGLAND DR	28.60	0.00	
656000	Total				28.60	0.00	28.60



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8/11/20	656001	DONNA PALAGANAS	44087-09-1	RFD 23341 PROTEA CT	32.23	0.00	
656001	Total				32.23	0.00	32.23
8/11/20	656002	DOUGLAS LANSSENS	126510-10-1	RFD 35790 GLISSANT DR	106.19	0.00	
656002	Total				106.19	0.00	106.19
8/11/20	656003	DR HORTON	219691-01-1	RFD 2522 BLUE SPRUCE LN	76.52	0.00	
656003	Total				76.52	0.00	76.52
8/11/20	656004	DR HORTON LOS ANGELES HOLDING	974819-01-1	RFD T748 BRONTE RD	577.52	0.00	
656004	Total				577.52	0.00	577.52
8/11/20	656005	EBRAHIM MARCO AYAD	3090-51-1	RFD 25498 YOLANDA AVE	68.31	0.00	
656005	Total				68.31	0.00	68.31
8/11/20	656006	ECC RANCHO PLAZA INC	232730-07-1	RFD 27372 BRAMWELL ST	16.30	0.00	
656006	Total				16.30	0.00	16.30
8/11/20	656007	EDUARDO OLIVARES	6139-08-1	RFD 11600 DALEHURST RD	172.69	0.00	
656007	Total				172.69	0.00	172.69
8/11/20	656008	EDWARD GUIDRY	31095-12-1	RFD 11597 DAYBREAK TRL	175.65	0.00	
656008	Total				175.65	0.00	175.65
8/11/20	656009	EDWARD MARTINEZ	27109-12-1	RFD 14290 TRAVERS CT	17.58	0.00	
656009	Total				17.58	0.00	17.58
8/11/20	656010	ELENOR HERNANDEZ	19559-15-1	RFD 28865 VIA ZAPATA	15.86	0.00	
656010	Total				15.86	0.00	15.86
8/11/20	656011	ELIAS WOLFER	152719-11-1	RFD 29377 SHADY LN	22.46	0.00	
656011	Total				22.46	0.00	22.46
8/11/20	656012	ELISE I HARRELL	155417-03-1	RFD 13375 CHERRYLAUREL AVE	15.96	0.00	
656012	Total				15.96	0.00	15.96
8/11/20	656013	ELIZABETH DIAZ	93285-10-1	RFD 12328 REDLANDS BLVD	139.19	0.00	
656013	Total				139.19	0.00	139.19
8/11/20	656014	ESTHER MALIC	78703-12-1	RFD 21923 OLD ELSINORE RD	114.96	0.00	
656014	Total				114.96	0.00	114.96
8/11/20	656015	EVAN GALAT	96922-07-1	RFD 25747 BARCLAY DR	10.95	0.00	



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656015	Total				10.95	0.00	10.95
8/11/20	656016	FAITH G KINCAID	172355-06-1	RFD 31513 DURAZNO CT	148.24	0.00	
656016	Total				148.24	0.00	148.24
8/11/20	656017	FRANCES HERNANDEZ	88697-04-1	RFD 24565 ZUPPARDO WAY	327.14	0.00	
656017	Total				327.14	0.00	327.14
8/11/20	656018	FRANK R MELENDEZ	6891-06-1	RFD 31380 GEARY ST	155.59	0.00	
656018	Total				155.59	0.00	155.59
8/11/20	656019	GARRETT MOORE	58829-05-1	RFD 27070 RIO VISTA DR	104.85	0.00	
656019	Total				104.85	0.00	104.85
8/11/20	656020	GEORGIA BRUMMER	171529-02-1	RFD 26143 CORONADA DR	79.01	0.00	
656020	Total				79.01	0.00	79.01
8/11/20	656021	GILLIAN POTTER	75506-11-1	RFD 30423 SHORELINE DR	86.03	0.00	
656021	Total				86.03	0.00	86.03
8/11/20	656022	GLENDA MILLS	35024-18-1	RFD 29328 MURRIETA RD	91.74	0.00	
656022	Total				91.74	0.00	91.74
8/11/20	656023	GLORIA D LOPEZ	87606-06-1	RFD 26371 MELBA AVE	65.89	0.00	
656023	Total				65.89	0.00	65.89
8/11/20	656024	GLORIA HERNANDEZ	103519-05-1	RFD 29189 SPARKLING DR	85.29	0.00	
656024	Total				85.29	0.00	85.29
8/11/20	656025	GREGORY ALLEN	104302-09-1	RFD 2146 ST EMILION LN	52.58	0.00	
656025	Total				52.58	0.00	52.58
8/11/20	656026	GURDARSHAN SINGH	62801-07-1	RFD 21880 PEARLS PATH	62.24	0.00	
656026	Total				62.24	0.00	62.24
8/11/20	656027	GUSTAVO LOPEZ	23541-08-1	RFD 25251 STATE HIGHWAY 74	139.78	0.00	
656027	Total				139.78	0.00	139.78
8/11/20	656028	HAI NGUYEN	209604-05-1	RFD 30179 WALES CT	95.64	0.00	
656028	Total				95.64	0.00	95.64
8/11/20	656029	HANG T DINH	72677-16-1	RFD 22810 BROMPTON ST	79.20	0.00	
656029	Total				79.20	0.00	79.20



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8/11/20	656030	HAYDEE MAYORGA	91978-05-1	RFD 23525 CYPRESS PL	129.03	0.00	
656030	Total				129.03	0.00	129.03
8/11/20	656031	HEATHER M DIAZ	91037-04-1	RFD 26046 CRESTMONT CIR	132.84	0.00	
656031	Total				132.84	0.00	132.84
8/11/20	656032	HECTOR H LEDESMA	66254-09-1	RFD 884 BUCHANAN ST	65.92	0.00	
656032	Total				65.92	0.00	65.92
8/11/20	656033	HOLDEN KEOUGH	3398-11-1	RFD 23471 VISTA WAY	116.81	0.00	
656033	Total				116.81	0.00	116.81
8/11/20	656034	HUEI C YEN	80921-12-1	RFD 11440 COUNT FLEET CT	85.63	0.00	
656034	Total				85.63	0.00	85.63
8/11/20	656035	IRENE CHRISTIAN	5468-28-1	RFD 28722 CARMEL RD	95.39	0.00	
656035	Total				95.39	0.00	95.39
8/11/20	656036	ISELA SERRANO	65327-05-1	RFD 564 WILDWOOD LN	48.40	0.00	
656036	Total				48.40	0.00	48.40
8/11/20	656037	ISHANIQUE L LOMAX	54356-15-1	RFD 15445 TIFFIN CT	46.36	0.00	
656037	Total				46.36	0.00	46.36
8/11/20	656038	JACOB FLATTERY	246462-02-1	RFD 29413 BIG COUNTRY CT	44.56	0.00	
656038	Total				44.56	0.00	44.56
8/11/20	656039	JACQUELINE JARO	94360-10-1	RFD 3719 SONOMA OAKS AVE	56.86	0.00	
656039	Total				56.86	0.00	56.86
8/11/20	656040	JAIME GONZALES	1791-13-1	RFD 23810 GOETZ DR	20.96	0.00	
656040	Total				20.96	0.00	20.96
8/11/20	656041	JAMES MASON	84525-04-1	RFD 1741 CALATHEA RD	56.19	0.00	
656041	Total				56.19	0.00	56.19
8/11/20	656042	JARRET GARIBALDI	233894-05-1	RFD 31008 WATERTON CT	24.34	0.00	
656042	Total				24.34	0.00	24.34
8/11/20	656043	JEANNE G FREEMAN	74254-10-1	RFD 27964 LEMONWOOD DR	65.03	0.00	
656043	Total				65.03	0.00	65.03
8/11/20	656044	JEDIDIAH E DAVIS	198681-03-1	RFD 29296 ESCALANTE RD	86.20	0.00	



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656044	Total				86.20	0.00	86.20
8/11/20	656045	JENNIFER BAERRESEN	71670-12-1	RFD 9870 DEER CREEK RD	103.80	0.00	
656045	Total				103.80	0.00	103.80
8/11/20	656046	JIMEI GE	161907-03-1	RFD 25312 AMY CT	82.46	0.00	
656046	Total				82.46	0.00	82.46
8/11/20	656047	JK EXCAVATION & GRADING CO INC	971110-01-1	RFD T711 WASHINGTON ST	458.44	0.00	
656047	Total				458.44	0.00	458.44
8/11/20	656048	JOE AGUIRE	169581-05-1	RFD 121 SALINAS CT	164.30	0.00	
656048	Total				164.30	0.00	164.30
8/11/20	656049	JOHN BOTKIN	184753-06-1	RFD 17899 CAMINO DEL REY	96.15	0.00	
656049	Total				96.15	0.00	96.15
8/11/20	656050	JOHN HIEDO	196979-02-3	RFD 3205 SEA HOLLY WAY	97.11	0.00	
656050	Total				97.11	0.00	97.11
8/11/20	656051	JONATHAN MERCADO	149982-10-1	RFD 26235 MONTICELLO WAY	58.03	0.00	
656051	Total				58.03	0.00	58.03
8/11/20	656052	JOO MIN	71305-10-1	RFD 39671 CORTE SANTA BARBARA	218.24	0.00	
656052	Total				218.24	0.00	218.24
8/11/20	656053	JORGE PAREDES	193231-05-1	RFD 31685 FLINTRIDGE WAY	18.30	0.00	
656053	Total				18.30	0.00	18.30
8/11/20	656054	JOSE MARIN	66165-07-1	RFD 28725 BLANIK AVE	31.76	0.00	
656054	Total				31.76	0.00	31.76
8/11/20	656055	JOSE VALENZUELA	76775-09-1	RFD 23874 ROWE DR	38.85	0.00	
656055	Total				38.85	0.00	38.85
8/11/20	656056	JOSEFINA RODRIGUEZ	165599-13-1	RFD 1602 CORTINA DR	90.97	0.00	
656056	Total				90.97	0.00	90.97
8/11/20	656057	JOSEPH HERNANDEZ	62770-12-1	RFD 22910 ALVISO DR	118.33	0.00	
656057	Total				118.33	0.00	118.33
8/11/20	656058	JOSHUA ROBLEDO	89679-06-1	RFD 1995 HARBOR DR	104.00	0.00	
656058	Total				104.00	0.00	104.00



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8/11/20	656059	JOSHUA SUMMERS	238427-02-1	RFD 34835 SILVERSPRINGS PL	24.11	0.00	
656059	Total				24.11	0.00	24.11
8/11/20	656060	JUAN CARLOS CAMPOS	36202-18-1	RFD 23329 YEE ST	89.42	0.00	
656060	Total				89.42	0.00	89.42
8/11/20	656061	JUAN P MARTINEZ	240358-02-1	RFD 35226 HERITAGE POINTE DR	77.66	0.00	
656061	Total				77.66	0.00	77.66
8/11/20	656062	JUANITA AMARAL	972108-01-1	RFD T721 THEDA ST	506.55	0.00	
656062	Total				506.55	0.00	506.55
8/11/20	656063	JULIA HERNANDEZ	188548-02-1	RFD 29577 CASTLEWOOD DR	48.87	0.00	
656063	Total				48.87	0.00	48.87
8/11/20	656064	JUSTIN JOSEPH	15517-47-1	RFD 22960 ALLIES PL # A	137.43	0.00	
656064	Total				137.43	0.00	137.43
8/11/20	656065	JUVENAL CARDENAS	65727-17-1	RFD 327 DAYSTAR DR	98.26	0.00	
656065	Total				98.26	0.00	98.26
8/11/20	656066	K B HOME COASTAL	210313-01-1	RFD 272 POMEGRANATE ST	20.44	0.00	
656066	Total				20.44	0.00	20.44
8/11/20	656067	KAREN A BASSETT	91245-11-1	RFD 23745 CASA BONITA AVE	97.76	0.00	
656067	Total				97.76	0.00	97.76
8/11/20	656068	KAREN ERNST	78205-06-1	RFD 2600 LA PAZ AVE	127.33	0.00	
656068	Total				127.33	0.00	127.33
8/11/20	656069	KAREN RODRIGUEZ	201851-06-1	RFD 2261 BIDWELL LN	30.49	0.00	
656069	Total				30.49	0.00	30.49
8/11/20	656070	KARIN HENNINGSON	236102-02-1	RFD 39157 WILD HORSE CIR	85.52	0.00	
656070	Total				85.52	0.00	85.52
8/11/20	656071	KATHLEEN WEIR	179792-02-1	RFD 39109 RIMROCK RANCH RD	267.84	0.00	
656071	Total				267.84	0.00	267.84
8/11/20	656072	KATHRYN JACOBSON	163642-06-1	RFD 32046 ROSEMARY ST	83.97	0.00	
656072	Total				83.97	0.00	83.97
8/11/20	656073	KAVITA KUMAR	82641-20-1	RFD 22511 MOUNTAIN VIEW RD	34.54	0.00	



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656073	Total				34.54	0.00	34.54
8/11/20	656074	KB HOME CALIFORNIA LLC	243318-01-1	RFD 10746 VISTA LN	25.48	0.00	
656074	Total				25.48	0.00	25.48
8/11/20	656075	KB HOME COASTAL INC	245160-01-1	RFD 34547 RUNNING CANYON DR	96.89	0.00	
656075	Total				96.89	0.00	96.89
8/11/20	656076	KELLY HERNANDEZ	65570-08-1	RFD 39138 VIA LAS QUINTAS	65.27	0.00	
656076	Total				65.27	0.00	65.27
8/11/20	656077	KEVIN OVARD	187937-02-1	RFD 37165 ALMOND CIR	122.95	0.00	
656077	Total				122.95	0.00	122.95
8/11/20	656078	KIANNA R SIMMONS	44592-05-1	RFD 11054 AVIS CT	44.84	0.00	
656078	Total				44.84	0.00	44.84
8/11/20	656079	KORAIMA MALDONADO	101390-13-1	RFD 37670 NEWCASTLE RD	10.19	0.00	
656079	Total				10.19	0.00	10.19
8/11/20	656080	KRIS ERICSON	237413-03-1	RFD 29988 LOMOND DR	73.10	0.00	
656080	Total				73.10	0.00	73.10
8/11/20	656081	KYLE BRANDT	71688-05-1	RFD 27748 MOONRIDGE DR	101.13	0.00	
656081	Total				101.13	0.00	101.13
8/11/20	656082	KYLIE LENZ	69941-12-1	RFD 29958 KILLINGTON DR	120.38	0.00	
656082	Total				120.38	0.00	120.38
8/11/20	656083	KYROLLOS MEKAIL	155287-05-1	RFD 13247 YELLOWWOOD ST	73.66	0.00	
656083	Total				73.66	0.00	73.66
8/11/20	656084	LETICIA T CAPALLA	81708-07-1	RFD 714 VERONA AVE	52.68	0.00	
656084	Total				52.68	0.00	52.68
8/11/20	656085	LEWIS BROOKS	6100-17-1	RFD 23552 NORMA DR	120.68	0.00	
656085	Total				120.68	0.00	120.68
8/11/20	656086	LILIANA LLERENAS	171175-03-1	RFD 35335 CORTE SAN FELIPE	23.68	0.00	
656086	Total				23.68	0.00	23.68
8/11/20	656087	LINDA EAN	71423-10-1	RFD 26399 MELBA AVE	135.33	0.00	
656087	Total				135.33	0.00	135.33



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8/11/20	656088	LINDSEY N SHEHEE	104048-09-1	RFD 36210 HAGUE ST	97.36	0.00	
656088	Total				97.36	0.00	97.36
8/11/20	656089	LISA M HOLLAND	237059-02-1	RFD 29558 WOODEN BOAT DR	87.98	0.00	
656089	Total				87.98	0.00	87.98
8/11/20	656090	LONGRITH PROPERTY MGMT	98825-03-1	RFD 24087 FIR AVE	37.57	0.00	
656090	Total				37.57	0.00	37.57
8/11/20	656091	LUONG CONG	210220-08-1	RFD 2992 CROOKED BRANCH WAY	134.68	0.00	
656091	Total				134.68	0.00	134.68
8/11/20	656092	MADRISE CHOU	28868-21-1	RFD 24779 ALCOVE PL	81.76	0.00	
656092	Total				81.76	0.00	81.76
8/11/20	656093	MAMCO	247263-01-1	RFD 832 WASHINGTON ST	25.00	0.00	
656093	Total				25.00	0.00	25.00
8/11/20	656094	MANDEEP JIT	151270-04-1	RFD 29153 VIA ESPADA	72.35	0.00	
656094	Total				72.35	0.00	72.35
8/11/20	656095	MANUEL I GUZMAN	227762-02-2	RFD 1048 CITRUS AVE	77.36	0.00	
656095	Total				77.36	0.00	77.36
8/11/20	656096	MARGARET CURTIS	79182-05-1	RFD 25605 STUYVESANT ST	50.14	0.00	
656096	Total				50.14	0.00	50.14
8/11/20	656097	MARGARITA ARCINIEGA	8948-37-1	RFD 20462 JEFFERSON ST	103.68	0.00	
656097	Total				103.68	0.00	103.68
8/11/20	656098	MARIA AGUAYO	16952-08-1	RFD 2977 LAKE VIEW DR	90.44	0.00	
656098	Total				90.44	0.00	90.44
8/11/20	656099	MARIA GUADALUPE GALVAN	166883-03-1	RFD 0 BLANIK AVE	118.69	0.00	
656099	Total				118.69	0.00	118.69
8/11/20	656100	MARIA LOPEZ	41078-09-2	RFD 23214 SHIDAY CT	101.40	0.00	
656100	Total				101.40	0.00	101.40
8/11/20	656101	MARIA SALGADO	8466-04-1	RFD 20091 MYRON ST	220.34	0.00	
656101	Total				220.34	0.00	220.34
8/11/20	656102	MARIA VILCHIZ FLORES	1638-25-1	RFD 23790 CLARA PL	127.24	0.00	



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656102	Total				127.24	0.00	127.24
8/11/20	656103	MARIE SANDEGREN	106697-02-1	RFD 29115 PARKHILL CT	54.93	0.00	
656103	Total				54.93	0.00	54.93
8/11/20	656104	MARIELA A MIOTTO	42716-12-1	RFD 13838 GOLDEN EAGLE CT	176.37	0.00	
656104	Total				176.37	0.00	176.37
8/11/20	656105	MARIO A MARTINEZ	150671-05-1	RFD 22130 OLD ELSINORE RD	54.53	0.00	
656105	Total				54.53	0.00	54.53
8/11/20	656106	MARK CLAUS	73924-06-1	RFD 26237 POTOMAC DR	75.44	0.00	
656106	Total				75.44	0.00	75.44
8/11/20	656107	MARTHA MORALES	97007-07-1	RFD 952 ARBOR RIDGE RD	38.16	0.00	
656107	Total				38.16	0.00	38.16
8/11/20	656108	MARVIN KAISER	25753-04-1	RFD 27146 MONK ST	65.28	0.00	
656108	Total				65.28	0.00	65.28
8/11/20	656109	MARY JO JUSTICE	194740-11-1	RFD 26268 ISABELLA PL	82.68	0.00	
656109	Total				82.68	0.00	82.68
8/11/20	656110	MARY K AGUILERA	203968-03-1	RFD 31535 DYLAN DR	72.68	0.00	
656110	Total				72.68	0.00	72.68
8/11/20	656111	MARY TORTOMASI	72898-05-1	RFD 30437 BAYPORT LN	47.51	0.00	
656111	Total				47.51	0.00	47.51
8/11/20	656112	MARYBEL BANGLE	170798-04-1	RFD 29129 ALICANTE AVE	63.45	0.00	
656112	Total				63.45	0.00	63.45
8/11/20	656113	MAURINE HOTCHKIS	73990-04-1	RFD 28674 JENNY LN	73.03	0.00	
656113	Total				73.03	0.00	73.03
8/11/20	656114	MEDIYA ABAKAR	193273-03-1	RFD 37370 HARVEST DR	65.64	0.00	
656114	Total				65.64	0.00	65.64
8/11/20	656115	MENG JIN	210235-02-1	RFD 3733 MULBERRY ST	50.29	0.00	
656115	Total				50.29	0.00	50.29
8/11/20	656116	MICHAEL M BOSHRA	181619-05-1	RFD 720 SWEET CLOVER LOOP	89.92	0.00	
656116	Total				89.92	0.00	89.92



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8/11/20	656117	MICHAEL R TAYLOR	169009-11-1	RFD 25315 RIDGEMOOR RD	26.07	0.00	
656117	Total				26.07	0.00	26.07
8/11/20	656118	MICHELLE HOOD	11418-02-1	RFD 1165 SAPPHIRE PL	80.68	0.00	
656118	Total				80.68	0.00	80.68
8/11/20	656119	MIGUEL MEJIA	165660-07-1	RFD 33883 VINCA LN	77.71	0.00	
656119	Total				77.71	0.00	77.71
8/11/20	656120	MINGXUAN ZHU	238921-02-2	RFD 30638 GREEN ARBOR DR	129.01	0.00	
656120	Total				129.01	0.00	129.01
8/11/20	656121	MIREYA AJARDO	165695-03-1	RFD 32622 BRETON DR	51.73	0.00	
656121	Total				51.73	0.00	51.73
8/11/20	656122	MIRIAM D WOLHEIM	233834-03-1	RFD 37456 VALLEY SPRING WY	100.00	0.00	
656122	Total				100.00	0.00	100.00
8/11/20	656123	MOOREFIELD CONSTRUCTION INC	978409-01-1	RFD T784 EAST FRONTAGE RD	541.26	0.00	
			993307-01-1	RFD T933 DAY ST	587.08	0.00	
656123	Total				1,128.34	0.00	1,128.34
8/11/20	656124	MORAIMA RIVERA	53195-09-1	RFD 25545 VISTA FAMOSO DR	19.79	0.00	
656124	Total				19.79	0.00	19.79
8/11/20	656125	MYLENE L WATERMAN	14350-05-1	RFD 28826 CALLE DE LA PAZ	96.54	0.00	
656125	Total				96.54	0.00	96.54
8/11/20	656126	NANCY BERUMEN	66395-03-1	RFD 10649 WILLOW CREEK RD	107.54	0.00	
656126	Total				107.54	0.00	107.54
8/11/20	656127	NANCY N FORD	8158-38-1	RFD 31041 FRETWELL AVE	320.00	0.00	
656127	Total				320.00	0.00	320.00
8/11/20	656128	NATASSHA BRENNAN	238233-02-1	RFD 25986 PROSPECTOR CT	54.38	0.00	
656128	Total				54.38	0.00	54.38
8/11/20	656129	NEIL KADAKIA	75400-10-2	RFD 30159 WESTLAKE DR	119.02	0.00	
656129	Total				119.02	0.00	119.02
8/11/20	656130	NGUYET LY	49247-11-1	RFD 24612 BAY AVE	104.48	0.00	
656130	Total				104.48	0.00	104.48



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8/11/20	656131	NICHOLAS ROBINSON	69473-06-1	RFD 25211 CALLE DE TRES AMIGOS	83.27	0.00	
656131	Total				83.27	0.00	83.27
8/11/20	656132	NICOLE WILLIAMS	196592-09-1	RFD 27625 DESERT GOLD CT	79.10	0.00	
656132	Total				79.10	0.00	79.10
8/11/20	656133	NINA EPHRAIM	23333-18-1	RFD 26054 ALBANY DR	89.66	0.00	
656133	Total				89.66	0.00	89.66
8/11/20	656134	NINGYAN WANG	239628-02-1	RFD 24760 PARADISE MEADOWS DR	84.38	0.00	
656134	Total				84.38	0.00	84.38
8/11/20	656135	OLGA GRAVES	73680-11-1	RFD 24599 CALLE SAN VICENTE	86.76	0.00	
656135	Total				86.76	0.00	86.76
8/11/20	656136	ONYX PAVING COMPANY INC	983902-01-1	RFD T839 MILLIE DR	153.46	0.00	
656136	Total				153.46	0.00	153.46
8/11/20	656137	PATRICIA MARSHALL	75661-08-1	RFD 9712 RIPPLECREEK DR	10.22	0.00	
656137	Total				10.22	0.00	10.22
8/11/20	656138	PATRICK A SIEYES	184856-07-1	RFD 35928 BREDA AVE	101.22	0.00	
656138	Total				101.22	0.00	101.22
8/11/20	656139	PAUL G LUNA	195467-04-1	RFD 578 ZAHARIAS CIR	63.92	0.00	
656139	Total				63.92	0.00	63.92
8/11/20	656140	PERLA MILIAN	31970-10-1	RFD 24548 SKYROCK DR	42.88	0.00	
656140	Total				42.88	0.00	42.88
8/11/20	656141	PETER MCCORMACK	175720-04-1	RFD 8255 BOGEY AVE	98.41	0.00	
656141	Total				98.41	0.00	98.41
8/11/20	656142	PIMOLTIPS YERABURA	184932-09-1	RFD 28325 WELLSVILLE ST	89.70	0.00	
656142	Total				89.70	0.00	89.70
8/11/20	656143	PRISCILLA POUNDS	68768-11-1	RFD 29591 SQUAW VALLEY DR	175.86	0.00	
656143	Total				175.86	0.00	175.86
8/11/20	656144	PROJECT ROYAL LP	249776-01-1	RFD 30247 RAMSAY DR	89.62	0.00	
			249864-01-1	RFD 27315 GRAPHITE DR	67.84	0.00	
			249865-01-1	RFD 27327 GRAPHITE DR	126.42	0.00	



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656144	Total				283.88	0.00	283.88
8/11/20	656145	PROJECT ROYAL LP A DELAWARE	249784-01-1	RFD 27262 BOYD DR	35.61	0.00	
656145	Total				35.61	0.00	35.61
8/11/20	656146	PROLOGIS A MD RE INVESTMENT CO	250200-01-1	RFD 28025 EUCALYPTUS AVE	1,717.52	0.00	
656146	Total				1,717.52	0.00	1,717.52
8/11/20	656147	PULTE HOME COMPANY LLC	248269-01-1	RFD 28436 IVORY CT	286.64	0.00	
656147	Total				286.64	0.00	286.64
8/11/20	656148	QUYET V NGUYEN	95703-07-1	RFD 28550 DELPHINUS DR	70.13	0.00	
656148	Total				70.13	0.00	70.13
8/11/20	656149	RAFAEL BENAVIDEZ	96779-09-1	RFD 19325 CASTLEROCK TRL	67.84	0.00	
656149	Total				67.84	0.00	67.84
8/11/20	656150	RAYMOND BALDONADO	98625-04-1	RFD 29689 CAMINO PEPITA	189.37	0.00	
656150	Total				189.37	0.00	189.37
8/11/20	656151	RENEE R GALVAN	168880-09-1	RFD 23566 CYPRESS PL	144.87	0.00	
656151	Total				144.87	0.00	144.87
8/11/20	656152	REYNA HERNANDEZ	105055-04-1	RFD 21913 NANCE ST	141.20	0.00	
656152	Total				141.20	0.00	141.20
8/11/20	656153	RICHARD AMEZCUA	211598-03-1	RFD 2284 FINCH CIR	42.56	0.00	
656153	Total				42.56	0.00	42.56
8/11/20	656154	RICHARD NOWAKOWSKI	4166-16-2	RFD 26877 OAKMONT DR	42.65	0.00	
656154	Total				42.65	0.00	42.65
8/11/20	656155	RJ NOBLE CO	926603-01-1	RFD T266 GOETZ RD	278.37	0.00	
656155	Total				278.37	0.00	278.37
8/11/20	656156	ROBERT BAKER	74690-05-1	RFD 30243 PEBBLE BEACH DR	12.78	0.00	
656156	Total				12.78	0.00	12.78
8/11/20	656157	ROBERT BRAY	16246-09-1	RFD 37987 VIA LA COLINA	55.92	0.00	
656157	Total				55.92	0.00	55.92
8/11/20	656158	ROBERT KENT	196864-03-1	RFD 28609 AUTUMN LN	118.21	0.00	
656158	Total				118.21	0.00	118.21



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8/11/20	656159	ROBERTO G GUERRA	88421-08-2	RFD 965 PEACOCK DR	150.00	0.00	
656159	Total				150.00	0.00	150.00
8/11/20	656160	ROBERTO GARCIA GONZALEZ	48209-07-1	RFD 25651 ELDER AVE	133.09	0.00	
656160	Total				133.09	0.00	133.09
8/11/20	656161	ROBIN LARIBEE	229882-03-1	RFD 29870 BOATHOUSE CV	40.22	0.00	
656161	Total				40.22	0.00	40.22
8/11/20	656162	ROCIO RODRIGUEZ	57184-03-1	RFD 22881 SPRINGDALE DR	109.23	0.00	
656162	Total				109.23	0.00	109.23
8/11/20	656163	ROXANNE SULLIVAN	184007-08-1	RFD 256 FIRESTONE LN	50.81	0.00	
656163	Total				50.81	0.00	50.81
8/11/20	656164	ROY ALLAN SLURRY SEAL INC	975012-01-1	RFD T750 MENIFEE CENTER DR	448.66	0.00	
656164	Total				448.66	0.00	448.66
8/11/20	656165	RSI COMMUNITIES CALIFORNIA LLC	217056-01-1	RFD 986 FORSTER CT	219.01	0.00	
			217058-01-1	RFD 955 FORSTER CT	183.95	0.00	
			223575-01-1	RFD 286 BROOKSHIRE RD	129.61	0.00	
			223577-01-1	RFD 326 BROOKSHIRE RD	129.61	0.00	
656165	Total				662.18	0.00	662.18
8/11/20	656166	RUBY ACEVES	217565-04-1	RFD 716 JULIAN AVE	41.42	0.00	
656166	Total				41.42	0.00	41.42
8/11/20	656167	SANDRA THOMAS	171723-03-1	RFD 7693 COUPLES WAY	122.77	0.00	
656167	Total				122.77	0.00	122.77
8/11/20	656168	SARA J PLUMLEY	163667-03-1	RFD 34962 DOGWOOD CT	105.73	0.00	
656168	Total				105.73	0.00	105.73
8/11/20	656169	SARINA KNOWLTON	92683-09-1	RFD 929 CIRRUS WAY	104.69	0.00	
656169	Total				104.69	0.00	104.69
8/11/20	656170	SATNAM SINGH	236748-02-1	RFD 30333 EAGLE RIDGE CT	58.95	0.00	
656170	Total				58.95	0.00	58.95
8/11/20	656171	SHARVEE JOSHI	158236-15-1	RFD 22387 BLACK GUM ST	125.00	0.00	
656171	Total				125.00	0.00	125.00



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8/11/20	656172	SHAWN TSAI	158300-05-1	RFD 22434 WITCHHAZEL AVE	72.22	0.00	
656172	Total				72.22	0.00	72.22
8/11/20	656173	SHEILA B WILSON	24153-03-1	RFD 1128 RIBBONWOOD CT	102.04	0.00	
656173	Total				102.04	0.00	102.04
8/11/20	656174	SHILOH M ROETHLE	227044-02-1	RFD 29045 WAYFARER RD	61.15	0.00	
656174	Total				61.15	0.00	61.15
8/11/20	656175	SHINE NAIL BOUTIQUE	244918-03-1	RFD 12930 DAY ST 105	70.40	0.00	
656175	Total				70.40	0.00	70.40
8/11/20	656176	SOPHIA M ATHEY-VEYNA	176634-11-1	RFD 1031 LILAC RD	17.99	0.00	
656176	Total				17.99	0.00	17.99
8/11/20	656177	SSA PROPERTIES INC	9485-06-1	RFD 28504 PORTSMOUTH DR	114.67	0.00	
656177	Total				114.67	0.00	114.67
8/11/20	656178	STEVE GIBSON	179814-02-1	RFD 39105 PAGOSA SPRINGS DR	20.54	0.00	
656178	Total				20.54	0.00	20.54
8/11/20	656179	STEVEN M DEWALD	87047-06-1	RFD 25765 HARZBURG RD	64.32	0.00	
656179	Total				64.32	0.00	64.32
8/11/20	656180	STEVEN MITCHELL	106199-06-1	RFD 30214 HARVEST LN	15.28	0.00	
656180	Total				15.28	0.00	15.28
8/11/20	656181	STUART BRENNER	28039-08-1	RFD 2290 REDWOOD DR	79.86	0.00	
656181	Total				79.86	0.00	79.86
8/11/20	656182	SUE CTHAMTHAVOND	184100-06-1	RFD 1121 BROADWAY LN	115.70	0.00	
656182	Total				115.70	0.00	115.70
8/11/20	656183	SUSIE T TRAN	56460-11-1	RFD 25679 FIR AVE	125.00	0.00	
656183	Total				125.00	0.00	125.00
8/11/20	656184	SUZANNE GOULD	77233-17-1	RFD 30165 VIA DEL FIERRO	69.29	0.00	
656184	Total				69.29	0.00	69.29
8/11/20	656185	TAE KIM	215243-03-1	RFD 12840 DOLOMITE LN	94.36	0.00	
656185	Total				94.36	0.00	94.36
8/11/20	656186	TAMARA NEARY	198202-04-1	RFD 32345 CLEAR SPRINGS DR	64.42	0.00	



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656186	Total				64.42	0.00	64.42
8/11/20	656187	TARA HADDAD	184103-16-1	RFD 1157 BROADWAY LN	91.37	0.00	
656187	Total				91.37	0.00	91.37
8/11/20	656188	TERRY SHAFER	240050-02-1	RFD 30476 THICKET CT	56.16	0.00	
656188	Total				56.16	0.00	56.16
8/11/20	656189	THANH- VAN BORGES	164944-02-1	RFD 38919 SUMMIT ROCK LN	100.72	0.00	
656189	Total				100.72	0.00	100.72
8/11/20	656190	THERESA ANGEL	39006-09-1	RFD 23441 WOODLANDER WAY	107.86	0.00	
656190	Total				107.86	0.00	107.86
8/11/20	656191	THERESA LASHLEY	234749-02-1	RFD 37145 SIERRA GROVE DR	85.60	0.00	
656191	Total				85.60	0.00	85.60
8/11/20	656192	TIAN SONG	210056-10-1	RFD 357 OVERLEAF WAY	146.60	0.00	
656192	Total				146.60	0.00	146.60
8/11/20	656193	TIMOR SAMAD	195154-05-1	RFD 35225 VIA LAGUNA	89.93	0.00	
656193	Total				89.93	0.00	89.93
8/11/20	656194	TIMOTHY HUYNH	7329-06-1	RFD 25850 MUSSELBURGH DR	168.86	0.00	
656194	Total				168.86	0.00	168.86
8/11/20	656195	TITILAYO DARE	48089-10-1	RFD 13676 BLACK ELM CT	146.24	0.00	
656195	Total				146.24	0.00	146.24
8/11/20	656196	TODD YOUNG	69403-06-1	RFD 25005 AVENIDA SOMBRA	77.00	0.00	
656196	Total				77.00	0.00	77.00
8/11/20	656197	TRAVIS DEROCHA	239523-03-1	RFD 24848 COLDWATER CANYON TRL	37.79	0.00	
656197	Total				37.79	0.00	37.79
8/11/20	656198	TRI STATE GENERAL CONTRACTORS	987001-01-1	RFD T870 SANDERSON AVE	447.81	0.00	
656198	Total				447.81	0.00	447.81
8/11/20	656199	TYRONE LUMLEY	63164-10-1	RFD 24681 MORNINGSTAR DR	86.20	0.00	
656199	Total				86.20	0.00	86.20
8/11/20	656200	USINGANA MVUEMBA	220116-04-1	RFD 3052 GAZANIA DR	61.20	0.00	
656200	Total				61.20	0.00	61.20



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8/11/20	656201	VALLEY WIDE RECREATION	202884-02-1	RFD 28807 HOLLAND RD	427.32	0.00	
			226432-03-1	RFD 0 TRES LAGOS DR.	380.50	0.00	
656201	Total				807.82	0.00	807.82
8/11/20	656202	VICTOR J HINOJOZA	63291-11-1	RFD 14188 FLAMINGO BAY LN	85.09	0.00	
656202	Total				85.09	0.00	85.09
8/11/20	656203	VIRGINIA LOPEZ	26827-11-1	RFD 1880 SILVER OAK WAY	90.52	0.00	
656203	Total				90.52	0.00	90.52
8/11/20	656204	WALTER B LOWE	157670-07-1	RFD 30634 MCGOWANS PASS	118.71	0.00	
656204	Total				118.71	0.00	118.71
8/11/20	656205	WILLIAM ATHIS	5598-22-1	RFD 28858 PEBBLE BEACH DR	56.04	0.00	
656205	Total				56.04	0.00	56.04
8/11/20	656206	WILLIAM BARRETT	10804-17-1	RFD 26480 NEW BEDFORD RD	150.00	0.00	
656206	Total				150.00	0.00	150.00
8/11/20	656207	WILLIAM KING	238373-02-1	RFD 34793 TEABERRY PL	28.55	0.00	
656207	Total				28.55	0.00	28.55
8/11/20	656208	WILLIAM SANTOS	13011-03-1	RFD 23856 CANYON LAKE DR N	21.14	0.00	
656208	Total				21.14	0.00	21.14
8/11/20	656209	YUAN SONG	227725-02-1	RFD 1124 YOBRA ST	64.22	0.00	
656209	Total				64.22	0.00	64.22
8/11/20	656210	ZACHARY NELSON	176110-06-1	RFD 33556 BELLFLOWER PL	39.12	0.00	
656210	Total				39.12	0.00	39.12
8/13/20	656211	ADAME LANDSCAPE INC	84174	107690-3 SVC	6,754.05	0.00	
656211	Total				6,754.05	0.00	6,754.05
8/13/20	656212	ADP LLC	560889273	EMP TAX SVCS	423.02	0.00	
656212	Total				423.02	0.00	423.02
8/13/20	656213	AIRGAS USA LLC	9103072866	120465-76 MTL	362.04	0.00	
			9103265075	94012-340 MTL	50.85	0.00	
656213	Total				412.89	0.00	412.89
8/13/20	656214	ALBERT A WEBB ASSOC	202643	120907 SVC	122.50	0.00	



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656214	Total				122.50	0.00	122.50
8/13/20	656215	ALHAMBRA FOUNDRY CO	115660	124824 MTL	3,604.65	0.00	
656215	Total				3,604.65	0.00	3,604.65
8/13/20	656216	ALLEN AUTO GLASS AND TINT	6514	125374 RPR	183.79	0.00	
656216	Total				183.79	0.00	183.79
8/13/20	656217	ALTA PACIFIC BANK	1361W 09	RLS RTNTN 1361W H & H CONTRACTORS INC	29,656.37	0.00	
656217	Total				29,656.37	0.00	29,656.37
8/13/20	656218	AMAZON	463577738874	124925 MTL	18.31	0.00	
			467473358585A	123989 MTL	869.96	0.00	
			473398563959	125066 MTL	80.48	0.00	
			487774748339	125066 MTL	67.80	0.00	
			535753477358	125066 MTL	193.86	0.00	
			569693839497	124980 MTL	355.50	0.00	
			654874873745	125033 MTL	133.58	0.00	
			678748644694	125005 MTL	129.27	0.00	
			757737995848	125108 MTL	925.92	0.00	
			777453844359	125066 MTL	40.24	0.00	
			793834493987	125066 MTL	129.12	0.00	
			936447583338	125109 MTL	113.20	0.00	
656218	Total				3,057.24	0.00	3,057.24
8/13/20	656219	AMERICAN MATERIAL CO	79603	106045-120 MTL	579.93	16.15	
			79604	107094-26 MTL	39.65	1.10	
			79617	100451-428 MTL	100.32	2.79	
			79630	100451-424 MTL	128.72	3.58	
			79631	125481 MTL	64.54	1.80	
			79758	100451-429 MTL	17.33	0.48	
			79759	97094-239 MTL	165.76	4.62	
			79763	125540 MTL	630.98	17.57	
			79766	125481 MTL	1,076.10	29.96	



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			79769	125606 MTL	98.44	2.74	
			79771	125608 MTL	614.74	17.12	
			79772	107739-126 MTL	83.79	2.33	
			79776	97094-240 MTL	44.74	1.25	
			79777	100451-432 MTL	212.31	5.91	
			79779	125197 MTL	6.16	0.17	
			79790	125613 MTL	352.34	9.81	
			79791	97094-241 MTL	322.73	8.99	
656219	Total				4,538.58	126.37	4,412.21
8/13/20	656220	ANDERSON CHEVROLET	446634-1	116651-1 MTL	34.93	0.00	
			447179	116651-1 MTL	14.73	0.00	
			451151	116651-1 MTL	35.34	0.00	
			451238	116651-1 MTL	351.12	0.00	
			451238-1	116651-1 MTL	303.28	0.00	
			451294	116651-1 MTL	35.39	0.00	
			451320	116651-1 MTL	49.74	0.00	
			CM440399	116651-1 MTL CR	-97.19	0.00	
			CM446397	116651-1 MTL CR	-131.84	0.00	
656220	Total				595.50	0.00	595.50
8/13/20	656221	APPLEONE EMPLOYMENT SERVICES	01-5630142	TEMP SVC	3,066.11	0.00	
			01-5634366	TEMP SVC	4,995.05	0.00	
			01-5649051	TEMP SVC	6,441.15	0.00	
656221	Total				14,502.31	0.00	14,502.31
8/13/20	656222	AQUA METRIC SALES CO	INV0078351	124655 MTL	2,748.71	0.00	
656222	Total				2,748.71	0.00	2,748.71
8/13/20	656223	ARAMARK UNIFORM SERVICES LLC	001451406890	122083-1 SVC	219.68	0.00	
			001451406895	122083-1 SVC	155.55	0.00	
			001451406896	122083-1 SVC	200.29	0.00	
			001451409348	122083-1 SVC	143.17	0.00	
			001451409359	122083-1 SVC	1,341.49	0.00	



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656223	Total				2,060.18	0.00	2,060.18
8/13/20	656224	ARC DOCUMENT SOLUTIONS LLC	10699604	124835-3 MTL	160.39	2.98	
			10699741	124835-4 MTL	644.30	11.96	
			10700295	124835-2 MTL	642.89	11.93	
656224	Total				1,447.58	26.87	1,420.71
8/13/20	656225	AT & T	000015115256	SVC 9391037820 07/2020	1,398.38	0.00	
656225	Total				1,398.38	0.00	1,398.38
8/13/20	656226	AT & T	000015115255	SVC 9391037819 07/2020	159.50	0.00	
656226	Total				159.50	0.00	159.50
8/13/20	656227	AT & T	000015115259	SVC 9391037823 07/2020	0.26	0.00	
656227	Total				0.26	0.00	0.26
8/13/20	656228	AT & T	000015115257	SVC 9391037821 07/2020	39.36	0.00	
656228	Total				39.36	0.00	39.36
8/13/20	656229	B & H PHOTO-VIDEO	174875453	125280 MTL	11.28	0.00	
			174909583	125410 MTL	132.24	0.00	
656229	Total				143.52	0.00	143.52
8/13/20	656230	BANNER BANK	1376W 10	RLS RTNTN 1376W RSH CONSTRUCTION SERVICES	13,531.00	0.00	
656230	Total				13,531.00	0.00	13,531.00
8/13/20	656231	BARNES UPHOLSTERY INC	56929	125375 RPR	369.49	0.00	
			56930	125375 RPR	369.49	0.00	
656231	Total				738.98	0.00	738.98
8/13/20	656232	BATTERY SPECIALTIES	376625	125387 MTL	1,568.58	0.00	
656232	Total				1,568.58	0.00	1,568.58
8/13/20	656233	BREC VENDING INC	4010:016854	109093-244 MTL	743.32	0.00	
			4010:016856	109093-246 MTL	218.00	0.00	
			4010:016858	109093-245 MTL	258.23	0.00	
656233	Total				1,219.55	0.00	1,219.55
8/13/20	656234	BRENNTAG PACIFIC INC	BPI63714	100961-413 CHEM	2,487.82	0.00	
			BPI63960	108762- CHEM	8,366.30	0.00	



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			BPI65022	100961-414 CHEM	2,718.90	0.00	
			BPI65023	100961-415 CHEM	1,359.45	0.00	
			BPI65024	100961-415 CHEM	815.67	0.00	
656234	Total				15,748.14	0.00	15,748.14
8/13/20	656235	BRUCE MORLOK	10-AUG-2020	EMP EXP	150.00	0.00	
656235	Total				150.00	0.00	150.00
8/13/20	656236	CALIFORNIA WATER TECHNOLOGIES LLC	37794	114095-172 CHEM	6,221.71	0.00	
			37799	114095-177 CHEM	6,118.38	0.00	
			37847	114095-175 CHEM	6,052.61	0.00	
656236	Total				18,392.70	0.00	18,392.70
8/13/20	656237	CAROLLO ENGINEERS	0189046	122697 SVC	54,460.83	0.00	
			0189205	124658 SVC	51,110.98	0.00	
			0189253	120673 SVC	1,872.00	0.00	
			0189296	122510 SVC	13,328.78	0.00	
656237	Total				120,772.59	0.00	120,772.59
8/13/20	656238	CDW-G	ZLV8814	125431 MTL	69.42	0.00	
656238	Total				69.42	0.00	69.42
8/13/20	656239	CH2M HILL ENGINEERS INC	240037CH057	99339 SVC	37,627.25	0.00	
656239	Total				37,627.25	0.00	37,627.25
8/13/20	656240	CHARLES P CROWLEY CO	27074	124380 MTL	32,583.88	0.00	
656240	Total				32,583.88	0.00	32,583.88
8/13/20	656241	CITY OF RIVERSIDE	0105315000 07/2020	ELECTRIC 560 ALESSANDRO 07/2020	1,951.55	0.00	
656241	Total				1,951.55	0.00	1,951.55
8/13/20	656242	CJI PROCESS SYSTEMS INC	11838	124190 RPR	61,187.50	0.00	
			11838-CM	124190 RPR CR	-392.21	0.00	
656242	Total				60,795.29	0.00	60,795.29
8/13/20	656243	COASTAL IGNITION & CONTROLS INC	17745	124923 MTL	3,132.38	0.00	
656243	Total				3,132.38	0.00	3,132.38
8/13/20	656244	COMPRESSED AIR SPECIALTIES INC	00036826	99160-18 SVC	454.30	0.00	



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656244	Total				454.30	0.00	454.30
8/13/20	656245	CONSERV CONSTRUCTION INC	1591	108437-4 MTL	120.00	2.40	
656245	Total				120.00	2.40	117.60
8/13/20	656246	CONSOLIDATED ELECTRICAL DIST INC	6441-630278	125435 MTL	266.60	4.39	
			6441-630721	125590 MTL	1,880.36	32.90	
			6441-630801	125607 MTL	570.47	10.59	
656246	Total				2,717.43	47.88	2,669.55
8/13/20	656247	CONSUMERS PIPE & SUPPLY CO	S1474516.001	107531-96 MTL	39.62	0.00	
			S1480216.005A	107531-94 MTL	44.82	0.00	
656247	Total				84.44	0.00	84.44
8/13/20	656248	COPPER SKYE LLC	29-JUL-2020	RFD WO 16005	5,766.72	0.00	
656248	Total				5,766.72	0.00	5,766.72
8/13/20	656249	CORE & MAIN	M350136	124240 MTL	1,967.52	0.00	
			M457948	124702 MTL	888.94	0.00	
			M493228	124832 MTL	296.74	0.00	
			M537222	124965 MTL	4,049.03	0.00	
			M537242	124966 MTL	3,042.52	0.00	
			M563211	125054 MTL	347.49	0.00	
			M563221	125054 MTL	161.63	0.00	
			M569599	125078 MTL	1,601.59	0.00	
			M625126	125235 MTL	2,627.96	0.00	
			M625136	125236 MTL	1,487.88	0.00	
		M641106	125070 MTL	2,250.47	0.00		
656249	Total				18,721.77	0.00	18,721.77
8/13/20	656250	COZAD & FOX INC	17642	120640 SVC	2,457.10	0.00	
			17647	125209 SVC	1,735.00	0.00	
656250	Total				4,192.10	0.00	4,192.10
8/13/20	656251	CPT PERRIS INDUSTRIAL LLC	29-JUL-2020	RFD VARIOUS CO'S	35,683.25	0.00	
656251	Total				35,683.25	0.00	35,683.25
8/13/20	656252	CS-AMSCO	16062	121968 MTL	37,449.92	0.00	



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			16075	124921 MTL	11,492.13	0.00	
656252	Total				48,942.05	0.00	48,942.05
8/13/20	656253	DEPENDABLE GRADING INC	3120-230	112928-195 MTL	3,528.00	70.56	
656253	Total				3,528.00	70.56	3,457.44
8/13/20	656254	DESERT ICE HOLDING LLC	29-JUL-2020	RFD CO 69093	339.28	0.00	
656254	Total				339.28	0.00	339.28
8/13/20	656255	DIAMOND BROTHERS RANCON LLC	29-JUL-2020	RFD WO 13351	8,139.44	0.00	
656255	Total				8,139.44	0.00	8,139.44
8/13/20	656256	DON PETERSON CONTRACTING INC	1362S 12	SJVRWRF SCREW CONVEYOR DEWATER BLDG	7,850.41	0.00	
656256	Total				7,850.41	0.00	7,850.41
8/13/20	656257	DUDEK	202003925	120059-10 SVC	5,177.50	0.00	
			202004867	120056-10 SVC	3,187.50	0.00	
			202005054	120059-11 SVC	2,848.75	0.00	
			202005112	116949 SVC	27,380.00	0.00	
656257	Total				38,593.75	0.00	38,593.75
8/13/20	656258	DUKE REALTY 17791 PERRIS BLVD LP	29-JUL-2020	RFD VARIOUS CO'S	42,601.58	0.00	
656258	Total				42,601.58	0.00	42,601.58
8/13/20	656259	DUKE REALTY LIMITED PARTNERSHIP	29-JUL-2020	RFD VARIOUS CO'S & WO 15661	28,754.75	0.00	
656259	Total				28,754.75	0.00	28,754.75
8/13/20	656260	DUKE REALTY LP	29-JUL-2020	RFD SO 251717 & WO 16050	630.81	0.00	
656260	Total				630.81	0.00	630.81
8/13/20	656261	DXP ENTERPRISES INC	51514756	125047 MTL	7,944.46	0.00	
656261	Total				7,944.46	0.00	7,944.46
8/13/20	656262	E J MEYER COMPANY	1385 04	I-215 FWY & PLACENTIA AVE	415,286.80	0.00	
656262	Total				415,286.80	0.00	415,286.80
8/13/20	656263	E R BLOCK PLUMBING INC	132274	100524-6468 SVC	484.81	9.60	
656263	Total				484.81	9.60	475.21
8/13/20	656264	ECHO GLOBAL LOGISTICS INC	40214768-1	FRT	325.11	0.00	
656264	Total				325.11	0.00	325.11



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8/13/20	656265	EMPLOYMENT DEVELOPMENT DEPT	10-AUG-2020	2ND QTR 2020 ACCT#944-0832-5	18,771.00	0.00	
656265	Total				18,771.00	0.00	18,771.00
8/13/20	656266	EMPRESSA LLC	30-JUL-2020	RFD SO 240604	500.00	0.00	
656266	Total				500.00	0.00	500.00
8/13/20	656267	ENVIRONMENT PLANNING	30-JUL-2020	RFD WO 15915	1,788.39	0.00	
656267	Total				1,788.39	0.00	1,788.39
8/13/20	656268	ENVIRONMENTAL EXPRESS INC	1000609428	125360 MTL	666.58	0.00	
			1000609432	125367 MTL	335.53	0.00	
656268	Total				1,002.11	0.00	1,002.11
8/13/20	656269	ENVIRONMENTAL SCIENCE ASSOCIATES (ESA)	156286	124891 SVC	12,172.50	0.00	
656269	Total				12,172.50	0.00	12,172.50
8/13/20	656270	EVANTEC CORPORATION	20202193	124973 MTL	1,772.49	0.00	
			20202536	125243 MTL	298.00	0.00	
			20202537	125289 MTL	30.17	0.00	
656270	Total				2,100.66	0.00	2,100.66
8/13/20	656271	EVERGE GROUP LLC	INV-26876	119367 & 125615 SVC	25,000.00	0.00	
656271	Total				25,000.00	0.00	25,000.00
8/13/20	656272	EVERGREEN DEVCO INC	30-JUL-2020	RFD WO 15506	567.67	0.00	
656272	Total				567.67	0.00	567.67
8/13/20	656273	FACTORY MOTOR PARTS	106-366116	115480-98 MTL	81.72	0.00	
			12-3606460	115808-1 MTL	173.05	0.00	
			12-3609415	115808-1 MTL	103.12	0.00	
656273	Total				357.89	0.00	357.89
8/13/20	656274	FEDEX	7-087-89307	FRT	14.22	0.00	
656274	Total				14.22	0.00	14.22
8/13/20	656275	FERGUSON WATERWORKS	0719420	97820-175 MTL	1,364.20	0.00	
656275	Total				1,364.20	0.00	1,364.20
8/13/20	656276	FISHER SCIENTIFIC CO	3543764	125378 MTL	213.28	0.00	
			3610912	125106 MTL	91.30	0.00	



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656276	Total				304.58	0.00	304.58
8/13/20	656277	FLYERS ENERGY LLC	20-127095	109295-23 MTL	14,200.59	0.00	
656277	Total				14,200.59	0.00	14,200.59
8/13/20	656278	FORESTAR	30-JUL-2020	RFD WO 19642	5,211.53	0.00	
656278	Total				5,211.53	0.00	5,211.53
8/13/20	656279	FRONTIER	209-188-2188-061490-5 07/2020	TELEPHONE LOCAL SVC 07/2020	481.34	0.00	
656279	Total				481.34	0.00	481.34
8/13/20	656280	GA TECHNICAL SERVICES INC	21327	125770 MTL	307.09	0.00	
656280	Total				307.09	0.00	307.09
8/13/20	656281	GEOCON WEST INC	72006436	117055 SVC	3,380.00	0.00	
656281	Total				3,380.00	0.00	3,380.00
8/13/20	656282	GEXPRO	\$128142520.001	125400 MTL	1,367.02	0.00	
			\$128193633.001	125171 MTL	3,037.88	0.00	
656282	Total				4,404.90	0.00	4,404.90
8/13/20	656283	GIERLICH-MITCHELL INC	15801	125318 MTL	128.93	0.00	
656283	Total				128.93	0.00	128.93
8/13/20	656284	GOLDEN STATE CONSULTANTS	2710	124718-1 SVC	9,880.00	0.00	
			2711	124718-2 SVC	2,912.00	0.00	
			2712	124718-3 SVC	9,152.00	0.00	
			2748	124707-4 SVC	11,312.50	113.13	
			2749	124707-5 SVC	11,325.00	113.25	
656284	Total				44,581.50	226.38	44,355.12
8/13/20	656285	GRAINGER INC	9575119418	125157 MTL	437.47	0.00	
			9575119426	125144 MTL	1,953.51	0.00	
			9575332482	125158 MTL	170.95	0.00	
			9575371209	125162 MTL	60.55	0.00	
			9578380389	125158 MTL	192.88	0.00	
			9578810245	125229 MTL	53.11	0.00	
656285	Total				2,868.47	0.00	2,868.47



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8/13/20	656286	GRIFFIN COMMUNICATIONS INC	EMWD-046 & EMWD-047	CONSULTING SVCS 07/2020	3,600.00	0.00	
656286	Total				3,600.00	0.00	3,600.00
8/13/20	656287	H & H GENERAL CONTRACTORS	1361W 09	MOUNTAIN AVE W REPLENISHMENT BASIN	563,471.13	0.00	
656287	Total				563,471.13	0.00	563,471.13
8/13/20	656288	HACH COMPANY	12032234	125283 MTL	716.11	0.00	
			12032257	125290 MTL	192.76	0.00	
			12032258	125291 MTL	1,035.85	0.00	
			12032262	125300 MTL	101.42	0.00	
			12034718	125284 MTL	1,034.72	0.00	
			12036262	125324 MTL	258.62	0.00	
656288	Total				3,339.48	0.00	3,339.48
8/13/20	656289	HARRINGTON INDUSTRIAL PLASTICS LLC	012K5166	125333 MTL	4,153.15	0.00	
			012K5200	123871 MTL	25.96	0.00	
656289	Total				4,179.11	0.00	4,179.11
8/13/20	656290	HASA INC	697600	124983-1 CHEM	126.30	0.00	
656290	Total				126.30	0.00	126.30
8/13/20	656291	HAZEN AND SAWYER	20071-005B-12	118594 SVC	23,520.00	0.00	
			20071-010-10	120148 SVC	13,897.50	0.00	
			20071-04B,04C-12	119252 SVC	9,990.00	0.00	
656291	Total				47,407.50	0.00	47,407.50
8/13/20	656292	HDR ENGINEERING INC	1200283708	125159 SVC	622.00	31.10	
656292	Total				622.00	31.10	590.90
8/13/20	656293	HDR ENGINEERING INC	1200277810	122684 SVC	1,363.14	0.00	
			1200278000	115816 SVC	43,022.40	0.00	
656293	Total				44,385.54	0.00	44,385.54
8/13/20	656294	HEALTH SCIENCE ASSOCIATES	34121	123430 SVC	3,027.50	0.00	
656294	Total				3,027.50	0.00	3,027.50
8/13/20	656295	HEALTHPOINTE MED GROUP INC	10468-3278605	PHYS C FREITAS	75.00	0.00	



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			459102-247037-3278912	PHYS H CARRERA	352.31	0.00	
			459102-247037-3278913	PHYS H CARRERA	213.16	0.00	
			459102-247037-3278914	PHYS H CARRERA	213.16	0.00	
			459102-247037-3278915	PHYS H CARRERA	407.00	0.00	
656295	Total				1,260.63	0.00	1,260.63
8/13/20	656296	HEMET VALLEY TOOL INC	145869	125292 MTL	2,505.19	0.00	
656296	Total				2,505.19	0.00	2,505.19
8/13/20	656297	HILL CRANE SERVICE INC	R-44830	109859-94 SVC	900.00	0.00	
656297	Total				900.00	0.00	900.00
8/13/20	656298	HOLLANDIA FARMS NORTH	30-JUL-2020	RFD SO 6P3576	8,523.13	0.00	
656298	Total				8,523.13	0.00	8,523.13
8/13/20	656299	HORIZON AIR MEASUREMENT SVCS INC	21021	124500 SVC	8,650.00	432.50	
656299	Total				8,650.00	432.50	8,217.50
8/13/20	656300	HOUSTON & HARRIS PCS INC	20-22909	125509 SVC	3,029.00	0.00	
656300	Total				3,029.00	0.00	3,029.00
8/13/20	656301	INTERSCAN CORPORATION	QUOTE# ISCQ26900	125753 MTL	1,230.68	0.00	
656301	Total				1,230.68	0.00	1,230.68
8/13/20	656302	INVENTIVE RESOURCES INC	251489	125269 MTL	980.88	0.00	
656302	Total				980.88	0.00	980.88
8/13/20	656303	JOHNSON CONTROLS INC	1-97291320721	120540 SVC	742.00	0.00	
			1-97291445056	120540 SVC	1,344.00	0.00	
			1-97291539959	120540 SVC	201.00	0.00	
			1-97521010643	120541-44 RPR	540.99	0.00	
			1-97565596702	120540-1 SVC	945.00	0.00	
656303	Total				3,772.99	0.00	3,772.99



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8/13/20	656304	JUNIPER ROCK CORPORATION	JR01512	REFUSE SVC 08/2020	210.00	0.00	
656304	Total				210.00	0.00	210.00
8/13/20	656305	K & A ENGINEERING INC	16198	110188 SVC	780.00	0.00	
656305	Total				780.00	0.00	780.00
8/13/20	656306	KAISER FOUNDATION HEALTH PLAN	10-AUG-2020	MEDICAL 08/2020	597,124.91	0.00	
656306	Total				597,124.91	0.00	597,124.91
8/13/20	656307	KAMAN INDUSTRIAL TECH CORP	A931366	125757 MTL	972.42	8.86	
			H734439	125757 MTL	1,286.18	12.86	
656307	Total				2,258.60	21.72	2,236.88
8/13/20	656308	KIEWIT INFRASTRUCTURE WEST CO	1338W 18	PERRIS II DESALINATION FAC	2,290,842.18	0.00	
656308	Total				2,290,842.18	0.00	2,290,842.18
8/13/20	656309	KUBRA DATA TRANSFER LTD	155574	69987-6 SVC	177.00	0.00	
			155575	69987-6 SVC	112.20	0.00	
			155576	69987-6 SVC	29,341.94	0.00	
			155577	69987-6 SVC	7,654.51	0.00	
			155578	69987-6 SVC	1,028.17	0.00	
656309	Total				38,313.82	0.00	38,313.82
8/13/20	656310	LAKE ELSINORE FORD	18603	116057-2 MTL	28.19	0.00	
			18685	116057-2 MTL	196.48	0.00	
656310	Total				224.67	0.00	224.67
8/13/20	656311	LEED ELECTRIC INC	1349S 04	PALA LS ELECTRICAL EQUIP UPGRD REBID	466,782.50	0.00	
656311	Total				466,782.50	0.00	466,782.50
8/13/20	656312	LENNAR HOMES	03-AUG-2020	RFD OVRPYMT TRA 31597 LOT 163	300.00	0.00	
656312	Total				300.00	0.00	300.00
8/13/20	656313	LENNAR HOMES OF CALIFORNIA INC	05-AUG-2020	RFD VARIOOUS CO'S	30,466.17	0.00	
656313	Total				30,466.17	0.00	30,466.17
8/13/20	656314	LENNAR HOMES OF CALIFORNIA, INC.	10-AUG-2020	REIMB CONN FEES EMWD CFD 2013-64 REQ 2	331,410.00	0.00	
656314	Total				331,410.00	0.00	331,410.00



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8/13/20	656315	LESJWA	8852	TMDL TASK FORCE FY 20/21	26,935.00	0.00	
656315	Total				26,935.00	0.00	26,935.00
8/13/20	656316	LILLESTRAND LEADERSHIP CONSULTING INC	7319	122504 SVC	3,740.00	0.00	
656316	Total				3,740.00	0.00	3,740.00
8/13/20	656317	LS TERRACINA LLC	31-JUL-2020	RFD CO 69866 & WO 15329	11,613.92	0.00	
656317	Total				11,613.92	0.00	11,613.92
8/13/20	656318	MAMCO INC	31-JUL-2020	RFD SO 607263 & SO 608390	8,058.29	0.00	
656318	Total				8,058.29	0.00	8,058.29
8/13/20	656319	MCCALL'S METER SALES & SERVICE	32944	111447-106 RPR	1,380.51	0.00	
656319	Total				1,380.51	0.00	1,380.51
8/13/20	656320	MCCROMETER, INC	539931 RI	125246 MTL	788.95	0.00	
			540066 RI	125345 MTL	332.14	0.00	
656320	Total				1,121.09	0.00	1,121.09
8/13/20	656321	MCMASTER/CARR SUPPLY CO	43338111	125718 MTL	41.88	0.72	
			43363255	125721 MTL	182.16	3.49	
			43370744	125723 MTL	289.27	5.63	
			43512598	125754 MTL	206.43	3.99	
656321	Total				719.74	13.83	705.91
8/13/20	656322	MECHANICS BANK	1360S 02A	RLS RTNTN 1360S GSE CONSTRUCTION COMPANY INC	29,650.00	0.00	
656322	Total				29,650.00	0.00	29,650.00
8/13/20	656323	MENIFEE DEVELOPMENT LLC	31-JUL-2020	RFD VARIOUS CO'S AND WO'S	17,233.22	0.00	
656323	Total				17,233.22	0.00	17,233.22
8/13/20	656324	MICHAEL W BEST	10-AUG-2020	EMP EXP	150.00	0.00	
656324	Total				150.00	0.00	150.00
8/13/20	656325	MISCOWATER	14988SW	125058 MTL	621.79	0.00	
656325	Total				621.79	0.00	621.79
8/13/20	656326	MORENO VALLEY TOW	10969	117344-103 SVC	140.00	14.00	
			10977	117344-104 SVC	120.00	12.00	



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656326	Total				260.00	26.00	234.00
8/13/20	656327	MURCAL INC	72676	125379 RPR	255.06	0.00	
656327	Total				255.06	0.00	255.06
8/13/20	656328	MURRIETA MARKETPLACE HOLDINGS LP	31-JUL-2020	RFD WO 15488	6,879.15	0.00	
656328	Total				6,879.15	0.00	6,879.15
8/13/20	656329	MURRIETA/WILDOMAR CHAMBER OF COMMERCE	36956	SPONSORSHIP EMWD	5,000.00	0.00	
656329	Total				5,000.00	0.00	5,000.00
8/13/20	656330	NAPA AUTO PARTS	909969	114509-2 MTL CR	-18.00	0.00	
			910806	114509-2 MTL	32.30	0.00	
			910914	114509-2 MTL	28.32	0.00	
			910941	114509-2 MTL	11.94	0.00	
			911047	114509-2 MTL	97.01	0.00	
			911064	114509-2 MTL	39.91	0.00	
			911066	114509-2 MTL	16.22	0.00	
			911070	114509-2 MTL	20.80	0.00	
			911098	114509-2 MTL	685.45	0.00	
			911122	114509-2 MTL	110.72	0.00	
			911213	114509-2 MTL	12.81	0.00	
			911615	125453 MTL	154.97	0.00	
656330	Total				1,192.45	0.00	1,192.45
8/13/20	656331	NETXPERTS INC	22447	124911 MTL	25,486.18	0.00	
656331	Total				25,486.18	0.00	25,486.18
8/13/20	656332	NPG CORPORATION	1119025	125711 SVC	15,376.00	0.00	
656332	Total				15,376.00	0.00	15,376.00
8/13/20	656333	NTH GENERATION COMPUTING, INC	36928H	125253 MTL	668.05	0.00	
656333	Total				668.05	0.00	668.05
8/13/20	656334	OFFICE SOLUTIONS	I-01773233	115323-2 MTL	25.02	0.00	
			I-01773239	115323-2 MTL	28.04	0.00	
			I-01773245	115323-2 MTL	5.09	0.00	



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			I-01773415	115323-2 MTL	51.72	0.00	
			I-01773865	115323-2 MTL	10.17	0.00	
			I-01773879	115323-2 MTL	26.72	0.00	
			I-01773901	115323-2 MTL	51.72	0.00	
			I-01773936	115323-2 MTL	46.26	0.00	
			I-01773937	115323-2 MTL	146.97	0.00	
			I-01774062	115323-2 MTL	13.58	0.00	
			I-01774511	115323-2 MTL	57.22	0.00	
			I-01774568	115323-2 MTL	85.77	0.00	
			I-01774880	115323-2 MTL	473.44	0.00	
			I-01774903	115323-2 MTL	11.79	0.00	
			I-01775004	115323-2 MTL	21.83	0.00	
			I-01775254	115323-2 MTL	11.91	0.00	
			I-01775303	115323-2 MTL	30.41	0.00	
656334	Total				1,097.66	0.00	1,097.66
8/13/20	656335	OLIN CHLOR ALKALI PRODUCTS	2849063	110236-1070 CHEM	3,813.63	0.00	
			2849757	110236-1071 CHEM	3,967.34	0.00	
			2852573	110236-1059 CHEM	3,964.10	0.00	
			2853022	110236-1074 CHEM	4,006.17	0.00	
			2853023	110236-1086 CHEM	3,988.37	0.00	
			2853024	110236-1087 CHEM	3,917.18	0.00	
			2853651	110236-1078 CHEM	3,973.81	0.00	
			2854309	110236-1075 CHEM	3,943.07	0.00	
			2854879	110236-1076 CHEM	3,913.94	0.00	
			2854880	110236-1079 CHEM	3,985.13	0.00	
			2855167	110236-1088 CHEM	3,964.10	0.00	
			2855168	110236-1091 CHEM	3,933.36	0.00	
656335	Total				47,370.20	0.00	47,370.20
8/13/20	656336	PIVOTEL AMERICA INC	2889531	122157 SVC	455.00	0.00	
656336	Total				455.00	0.00	455.00



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8/13/20	656337	POLYDYNE INC	1467871	105508-282 CHEM	3,048.25	0.00	
			1468755	105508-282 CHEM	15,241.24	0.00	
656337	Total				18,289.49	0.00	18,289.49
8/13/20	656338	PSOMAS ENGINEERING	165030	125139 SVC	931.50	0.00	
656338	Total				931.50	0.00	931.50
8/13/20	656339	QUALITY SPRAYERS INC	14249	121952-1 SVC	7,229.66	144.59	
656339	Total				7,229.66	144.59	7,085.07
8/13/20	656340	QUINN COMPANY	E7126110	120931 RNTL	12,978.23	0.00	
			E7129409	120931 RNTL	3,327.75	0.00	
			PCA00192123	125182 MTL	627.58	0.00	
			PCG00008045	107868-115 MTL	107.90	0.00	
656340	Total				17,041.46	0.00	17,041.46
8/13/20	656341	RANCHO CALIF WATER DIST	3047291 07/2020	FLOATING METER	489.03	0.00	
656341	Total				489.03	0.00	489.03
8/13/20	656342	RANCHO CALIF WATER DIST	3000121 07/2020	VIA EDUARDO	9,672.56	0.00	
656342	Total				9,672.56	0.00	9,672.56
8/13/20	656343	RANCHO CALIF WATER DIST	3003866 07/2020	AVENIDA ALVARADO 42565	188.25	0.00	
656343	Total				188.25	0.00	188.25
8/13/20	656344	RANCHO CALIF WATER DIST	3047186 07/2020	FLOATING METER	650.09	0.00	
656344	Total				650.09	0.00	650.09
8/13/20	656345	RANCHO CALIF WATER DIST	3004235 07/2020	AVENIDA ALVARADO 42565	226.08	0.00	
656345	Total				226.08	0.00	226.08
8/13/20	656346	RAUL IBARRA	10-AUG-2020	EMP EXP	150.00	0.00	
656346	Total				150.00	0.00	150.00
8/13/20	656347	RICHARDSON TECHNOLOGIES INC	56396	125079 SVC	11,815.00	0.00	
656347	Total				11,815.00	0.00	11,815.00
8/13/20	656348	RSD REFRIGERATION SUPPLIES DISTRIBUTOR	60136425-00	125433 MTL	506.40	0.00	
656348	Total				506.40	0.00	506.40
8/13/20	656349	RSH CONSTRUCTION SERVICES	1376W 10	WELL 59 WELLHEAD TREATMENT	257,089.00	0.00	



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				FACILITY			
656349	Total				257,089.00	0.00	257,089.00
8/13/20	656350	RUSSELL SIGLER INC	INV-RVS20008953	125705 MTL	47.10	0.00	
			INV-RVS20009266	125705 MTL	447.55	0.00	
656350	Total				494.65	0.00	494.65
8/13/20	656351	S E PIPE LINE CONSTRUCTION CO	39611	103407-103 SVC	21,806.50	0.00	
656351	Total				21,806.50	0.00	21,806.50
8/13/20	656352	SC FUELS	1670856-IN	116040-91 MTL	1,058.82	0.00	
			1677473-IN	116108-162 FUEL	1,759.02	0.00	
			1680728-IN	125489 SVC	150.00	0.00	
			1685213-IN	116108-163 FUEL	1,226.17	0.00	
			1685214-IN	116108-164 FUEL	537.79	0.00	
656352	Total				4,731.80	0.00	4,731.80
8/13/20	656353	SC FUELS	4366246	116108-161 FUEL	8,848.08	0.00	
656353	Total				8,848.08	0.00	8,848.08
8/13/20	656354	SCHNEIDER ELECTRIC SYSTEMS USA INC	94208971	124874 MTL	4,228.70	0.00	
656354	Total				4,228.70	0.00	4,228.70
8/13/20	656355	SCW CONTRACTING CORP	1390S 05	TVRWRF BOILER INSTALLATION	105,450.00	0.00	
656355	Total				105,450.00	0.00	105,450.00
8/13/20	656356	SENSUS USA INC	ZA20213623	125519 RPR	295.45	0.00	
656356	Total				295.45	0.00	295.45
8/13/20	656357	SHELDON EXTINGUISHER CO	147855	101757-2 SVC	284.30	0.00	
			147860	101757-2 SVC	118.80	0.00	
			147861	101757-2 SVC	601.60	0.00	
656357	Total				1,004.70	0.00	1,004.70
8/13/20	656358	SO CALIF EDISON CO	2380070144 07/2020	ELECTRIC 07/2020	75,161.96	0.00	
656358	Total				75,161.96	0.00	75,161.96
8/13/20	656359	SO CALIF EDISON CO	2386501555 07/2020	ELECTRIC 07/2020	112,498.57	0.00	



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656359	Total				112,498.57	0.00	112,498.57
8/13/20	656360	SO CALIF GAS CO	04408306183 07/2020	NATURAL GAS 07/2020	57,118.98	0.00	
656360	Total				57,118.98	0.00	57,118.98
8/13/20	656361	SO CALIF GAS CO	18155152558 07/2020	NATURAL GAS 07/2020	47,605.12	0.00	
656361	Total				47,605.12	0.00	47,605.12
8/13/20	656362	SO CALIF GAS CO	07934484986 07/2020	NATURAL GAS 07/2020	4,674.59	0.00	
656362	Total				4,674.59	0.00	4,674.59
8/13/20	656363	SO CALIF GAS CO	17417778051 07/2020	NATURAL GAS 07/2020	1,917.40	0.00	
656363	Total				1,917.40	0.00	1,917.40
8/13/20	656364	SOLENIS LLC	131659825 131660452 131662247	105507-227 CHEM 105507-228 CHEM 105507-229 CHEM	16,778.83 16,778.83 16,778.83	0.00 0.00 0.00	
656364	Total				50,336.49	0.00	50,336.49
8/13/20	656365	SOUTH COAST AQMD	3673145	FAC ID 67631 ANN OPS RNWL FEES	421.02	0.00	
656365	Total				421.02	0.00	421.02
8/13/20	656366	SOUTH COAST AQMD	3673911	FAC ID 179517 ANN OPS RNWL FEES	421.02	0.00	
656366	Total				421.02	0.00	421.02
8/13/20	656367	SOUTH COAST AQMD	3674541	FAC ID 19159 EMISSIONS RNWL FEES	136.40	0.00	
656367	Total				136.40	0.00	136.40
8/13/20	656368	SOUTH COAST AQMD	3680795	FAC ID 167148 ANN OPS RNWL FEES	421.02	0.00	
656368	Total				421.02	0.00	421.02
8/13/20	656369	SOUTH COAST AQMD	3675435	FAC ID 69415 EMISSIONS RNWL FEES	136.40	0.00	
656369	Total				136.40	0.00	136.40
8/13/20	656370	SOUTH COAST AQMD	3673152	FAC ID 69415 ANN OPS RNWL FEES	421.02	0.00	
656370	Total				421.02	0.00	421.02
8/13/20	656371	SOUTH COAST AQMD	3678079	FAC ID 179517 EMISSIONS RNWL FEES	136.40	0.00	



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656371	Total				136.40	0.00	136.40
8/13/20	656372	SOUTH COAST AQMD	3684316	FAC ID 167148 EMISSIONS RNWL FEES	136.40	0.00	
656372	Total				136.40	0.00	136.40
8/13/20	656373	SOUTH COAST AQMD	3673065	FAC ID 52879 ANN OPS RNWL FEES	4,699.98	0.00	
656373	Total				4,699.98	0.00	4,699.98
8/13/20	656374	SOUTH COAST AQMD	3674812	FAC ID 52879 EMISSIONS RNWL FEES	136.40	0.00	
656374	Total				136.40	0.00	136.40
8/13/20	656375	SOUTH COAST AQMD	3675393	FAC ID 67631 EMISIONS RNWL FEES	136.40	0.00	
656375	Total				136.40	0.00	136.40
8/13/20	656376	SOUTH COAST AQMD	3674175	FAC ID 7417 EMISSIONS RENWL FEES	2,574.33	0.00	
656376	Total				2,574.33	0.00	2,574.33
8/13/20	656377	SOUTH COAST AQMD	3672972	FAC ID 19159 ANN OPS RNLW FEES	15,923.92	0.00	
656377	Total				15,923.92	0.00	15,923.92
8/13/20	656378	STEVEN ENGINEERING	6031259-00	98126-69 MTL	55.63	0.00	
656378	Total				55.63	0.00	55.63
8/13/20	656379	SUNBELT RENTALS INC	102436506-0001	124676 RNTL	1,282.90	0.00	
			102436506-0002	124676 RNTL	6,513.36	0.00	
656379	Total				7,796.26	0.00	7,796.26
8/13/20	656380	SUNSTATE EQUIPMENT CO	8528077-001	125395 RNTL	235.44	0.00	
656380	Total				235.44	0.00	235.44
8/13/20	656381	SUPPORT PRODUCT SERVICES INC	9942	125386 MTL	5,820.52	0.00	
656381	Total				5,820.52	0.00	5,820.52
8/13/20	656382	SUTTER MITLAND 01 LLC	23-APR-2020A	RFD PSN 3695491 TR 36485-4	25,000.00	0.00	
656382	Total				25,000.00	0.00	25,000.00
8/13/20	656383	TEMECULA PRECISION FABRICATION	12251	124302 MTL	4,283.06	0.00	
656383	Total				4,283.06	0.00	4,283.06
8/13/20	656384	TETRA TECH INC	51621338	115361 SVC	73,700.54	0.00	
656384	Total				73,700.54	0.00	73,700.54
8/13/20	656385	TRAFFIC MANAGEMENT INC	639312	99658-143 SVC	2,348.05	0.00	



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656385	Total				2,348.05	0.00	2,348.05
8/13/20	656386	TRENCH SHORING CO	RI20034405	124885 RNTL	488.20	0.00	
656386	Total				488.20	0.00	488.20
8/13/20	656387	U S POSTAL SERVICE	07-AUG-2020	POSTAGE PERMIT POC #8037701	10,000.00	0.00	
656387	Total				10,000.00	0.00	10,000.00
8/13/20	656388	UNDERGROUND SOLUTIONS INC	6105	115486-32 SVC	1,740.00	0.00	
			6113	115486-33 SVC	3,225.00	0.00	
			6115	115486-31 SVC	15,037.00	0.00	
656388	Total				20,002.00	0.00	20,002.00
8/13/20	656389	UNDERGROUND SVC ALERT/SO CA	720200240	SVC 07/2020	3,074.05	0.00	
656389	Total				3,074.05	0.00	3,074.05
8/13/20	656390	UNDERGROUND SVC ALERT/SO CA	dsb20193978	REGULARTORY FEES	1,173.34	0.00	
656390	Total				1,173.34	0.00	1,173.34
8/13/20	656391	UNITED PARCEL SERVICE	0000936950320 08/2020	FRT	444.16	0.00	
656391	Total				444.16	0.00	444.16
8/13/20	656392	USP TECHNOLOGIES	SLS/98033	118564-68 SVC	1,050.00	0.00	
656392	Total				1,050.00	0.00	1,050.00
8/13/20	656393	VAL VERDE UNIFIED SCHOOL DIST	4285	125679 MTL	558.00	0.00	
656393	Total				558.00	0.00	558.00
8/13/20	656394	VAN SCOYOC ASSOCIATES INC	67294	124621 SVC	13,500.00	0.00	
656394	Total				13,500.00	0.00	13,500.00
8/13/20	656395	VECTOR RESOURCES INC	85289	104465 SVC	928.44	0.00	
			85290	104465 SVC	3,127.83	0.00	
			85291	123583 SVC	3,458.33	0.00	
656395	Total				7,514.60	0.00	7,514.60
8/13/20	656396	VERTICAL CONSULTANTS LLC	9698	120515 SVC	154.00	0.00	
			9699	127877 SVC	1,232.00	0.00	
			9700	124876 SVC	462.00	0.00	
656396	Total				1,848.00	0.00	1,848.00



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8/13/20	656397	VISIONARY INTEGRATION PROFESSIONALS LLC	PD-1243	125394 SVC	11,679.00	0.00	
			PD-1244	125427 SVC	4,676.30	0.00	
656397	Total				16,355.30	0.00	16,355.30
8/13/20	656398	VWR INTERNATIONAL LLC	8801631765	125129 MTL	68.89	0.00	
656398	Total				68.89	0.00	68.89
8/13/20	656399	WALTERS WHOLESALE ELECTRIC CO	S115892761.001	125219 MTL	634.66	0.00	
			S115940631.001	125352 MTL	756.36	0.00	
			S115940631.002	125352 MTL	165.51	0.00	
656399	Total				1,556.53	0.00	1,556.53
8/13/20	656400	WASTE MGMNT COLLECTION & RECYCLING INC	5914998-2371-2	CUST ID 3-12282-15006	4,314.96	0.00	
656400	Total					4,314.96	0.00
8/13/20	656401	WAXIE SANITARY SUPPLY	79312555	108797-230 MTL	1,387.78	0.00	
			79320789	108797-231 MTL	425.67	0.00	
			79320792	108797-232 MTL	1,179.22	0.00	
			79327489	108797-211 MTL	330.63	0.00	
656401	Total				3,323.30	0.00	3,323.30
8/13/20	656402	WEST COAST ARBORISTS INC	162605	118280-16 SVC	474.00	0.00	
			162607	118280-17 SVC	711.00	0.00	
			162635	118280-18 SVC	3,416.00	0.00	
656402	Total				4,601.00	0.00	4,601.00
8/13/20	656403	WOODARD & CURRAN INC	178409	124203 SVC	39,014.50	0.00	
			178762	121699 SVC	2,274.25	0.00	
656403	Total				41,288.75	0.00	41,288.75
8/13/20	656404	WORKFORCE INSIGHT LLC	41884	123782 SVC	3,217.50	0.00	
656404	Total				3,217.50	0.00	3,217.50
8/13/20	656405	XYLEM DEWATERING SOLUTIONS INC	401020299	123130 MTL	142,041.06	0.00	
			401021344	122159-9 RNTL	6,319.79	0.00	
			401022509	122159-10 RNTL	1,660.54	0.00	
656405	Total				150,021.39	0.00	150,021.39



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8/13/20	656406	ZORO TOOLS INC	INV8040807	125067 MTL	1,645.13	0.00	
656406	Total				1,645.13	0.00	1,645.13
8/18/20	656407	8	61634-02-1	RFD 25775 SHERMAN RD	37.00	0.00	
656407	Total				37.00	0.00	37.00
8/18/20	656408	ADELA SEGURA	182497-04-1	RFD 27879 TATE RD	65.26	0.00	
656408	Total				65.26	0.00	65.26
8/18/20	656409	ANGELA HEADRICK	153838-05-1	RFD 32340 PICASSO CT	66.31	0.00	
656409	Total				66.31	0.00	66.31
8/18/20	656410	ANGELA L HERAZ	127178-06-4	RFD 39269 VIA BELLEZA	140.31	0.00	
656410	Total				140.31	0.00	140.31
8/18/20	656411	ANTHONY W MINCEY	162110-03-1	RFD 28811 SUNBURST DR	70.81	0.00	
656411	Total				70.81	0.00	70.81
8/18/20	656412	ANTOINETTE GONZALEZ	214070-03-1	RFD 12040 WOODBRIAR DR	34.00	0.00	
656412	Total				34.00	0.00	34.00
8/18/20	656413	APRIL DUBLINSKE	62162-04-1	RFD 248 QUANDT RANCH RD	13.96	0.00	
656413	Total				13.96	0.00	13.96
8/18/20	656414	APRIL SWICK	217598-02-1	RFD 546 BAILEY LN	131.04	0.00	
656414	Total				131.04	0.00	131.04
8/18/20	656415	BARBARA LARSON	184003-06-1	RFD 244 FIRESTONE LN	133.79	0.00	
656415	Total				133.79	0.00	133.79
8/18/20	656416	BRENDA FLOREZ	228876-02-1	RFD 13798 BETHANY RD	24.46	0.00	
656416	Total				24.46	0.00	24.46
8/18/20	656417	BRIAN CASAZZA	184773-09-1	RFD 28360 WARE ST	215.89	0.00	
656417	Total				215.89	0.00	215.89
8/18/20	656418	BRIAN S NIXON	236821-02-1	RFD 30148 WOODLAND HILLS ST	14.45	0.00	
656418	Total				14.45	0.00	14.45
8/18/20	656419	BROOKFIELD RESIDENTIAL	243486-01-1	RFD 24493 CROOKED TRAIL DR	113.34	0.00	
656419	Total				113.34	0.00	113.34
8/18/20	656420	CALLIE BORESKEI	93207-07-1	RFD 1252 CONDOR WAY	84.46	0.00	



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656420	Total				84.46	0.00	84.46
8/18/20	656421	CARA COAN	202900-07-1	RFD 29557 WILLAMETTE WAY	25.65	0.00	
656421	Total				25.65	0.00	25.65
8/18/20	656422	CESAR E FERNANDEZ	31685-24-1	RFD 480 LISBON ST	28.19	0.00	
656422	Total				28.19	0.00	28.19
8/18/20	656423	CHRIS TWILLEAGER	103959-09-1	RFD 36021 BERGEN ST	258.58	0.00	
656423	Total				258.58	0.00	258.58
8/18/20	656424	CHRISTINE LOPEZ	189769-10-1	RFD 23678 CHEYENNE CANYON DR	131.39	0.00	
656424	Total				131.39	0.00	131.39
8/18/20	656425	CHRISTOPHER PEREZ	175165-07-1	RFD 3344 SAGUARO LN	37.00	0.00	
656425	Total				37.00	0.00	37.00
8/18/20	656426	CLYDE L BROWN	913-19-1	RFD 26283 AMANDA AVE	48.94	0.00	
656426	Total				48.94	0.00	48.94
8/18/20	656427	COELINA REYNOLDS	62142-14-1	RFD 329 QUANDT RANCH RD	108.57	0.00	
656427	Total				108.57	0.00	108.57
8/18/20	656428	CON TEC CONSTRUCTION INC	973310-01-1	RFD T733 N CANYON DR	322.82	0.00	
656428	Total				322.82	0.00	322.82
8/18/20	656429	COUNTY OF RIVERSIDE - TLMA	984301-01-1	RFD T843 FLOATER - VARIOUS DIST AREAS	125.01	0.00	
656429	Total				125.01	0.00	125.01
8/18/20	656430	CRISTINA E RUIZ	10089-84-1	RFD 689 ALTURA DR	118.57	0.00	
656430	Total				118.57	0.00	118.57
8/18/20	656431	DARYL JENNINGS	97025-09-1	RFD 1066 MILESTONE AVE	13.69	0.00	
656431	Total				13.69	0.00	13.69
8/18/20	656432	DAVID NATIOLA	236967-02-1	RFD 27799 PORTAL WAY	102.67	0.00	
656432	Total				102.67	0.00	102.67
8/18/20	656433	DEBORAH OLSEN	63929-03-1	RFD 26305 CHATSWORTH CT	118.21	0.00	
656433	Total				118.21	0.00	118.21
8/18/20	656434	DELANEY M LEWIS	244371-02-1	RFD 02 PRAIRIE CREEK PL	90.18	0.00	



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656434	Total				90.18	0.00	90.18
8/18/20	656435	DELAURENCE TREADWELL	229931-02-1	RFD 28201 RUSTLING WIND CIR	27.79	0.00	
656435	Total				27.79	0.00	27.79
8/18/20	656436	DEREK STEELE	43444-03-1	RFD 24040 OLD COUNTRY RD	30.12	0.00	
656436	Total				30.12	0.00	30.12
8/18/20	656437	DHANDHO RESIDENTIAL RENTAL	82156-17-1	RFD 508 ORCA AVE	158.56	0.00	
656437	Total				158.56	0.00	158.56
8/18/20	656438	EDGAR ORTIZ-VALDEZ	73562-10-2	RFD 28571 BROADSTONE WAY	48.38	0.00	
656438	Total				48.38	0.00	48.38
8/18/20	656439	EDUARDO A CORTES	73327-03-1	RFD 27505 ALTA VISTA WAY	49.94	0.00	
656439	Total				49.94	0.00	49.94
8/18/20	656440	ELLIOTT MINA	227840-02-1	RFD 1155 MESCAL ST	146.76	0.00	
656440	Total				146.76	0.00	146.76
8/18/20	656441	EMEI YOU	212551-05-1	RFD 13144 WILD SAGE LN	55.99	0.00	
656441	Total				55.99	0.00	55.99
8/18/20	656442	ERIC HARNDEN	183352-07-1	RFD 30096 ROYAL HUNT ST	150.00	0.00	
656442	Total				150.00	0.00	150.00
8/18/20	656443	FREDERICK HOPP	5637-55-1	RFD 29422 PEBBLE BEACH DR	75.24	0.00	
656443	Total				75.24	0.00	75.24
8/18/20	656444	GREGORY DAVIS	191295-09-1	RFD 29058 OAK CREEK RD	150.00	0.00	
656444	Total				150.00	0.00	150.00
8/18/20	656445	GWENDOLYN CLARK	179574-07-1	RFD 29858 TIERRA SHORES LN	61.14	0.00	
656445	Total				61.14	0.00	61.14
8/18/20	656446	ISIDRO DUENAS OLMOS	57118-05-1	RFD 26105 CORONADA DR	13.30	0.00	
656446	Total				13.30	0.00	13.30
8/18/20	656447	JAMES CHUPEK	200023-08-1	RFD 37108 ASCELLA LN	110.62	0.00	
656447	Total				110.62	0.00	110.62
8/18/20	656448	JAVIER GUTIERREZ	159113-08-1	RFD 31954 ODYSSEY DR	148.24	0.00	
656448	Total				148.24	0.00	148.24



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8/18/20	656449	JENNIFER A BUI	235389-02-1	RFD 37521 FIESTA FLOWER ST	13.68	0.00	
656449	Total				13.68	0.00	13.68
8/18/20	656450	JENNIFER M MALONEY	184772-06-1	RFD 28368 WARE ST	238.86	0.00	
656450	Total				238.86	0.00	238.86
8/18/20	656451	JERRY BYERMAN JR	88561-16-1	RFD 1365 VERDI CT	73.37	0.00	
656451	Total				73.37	0.00	73.37
8/18/20	656452	JESSALYN L JONES	49597-18-1	RFD 29709 BUENA TIERRA	99.05	0.00	
656452	Total				99.05	0.00	99.05
8/18/20	656453	JESSICA MILLER	190511-05-1	RFD 3360 SORKSBILL DR	29.35	0.00	
656453	Total				29.35	0.00	29.35
8/18/20	656454	JESUS BARRAGAN	181622-05-1	RFD 714 SWEET CLOVER LOOP	126.82	0.00	
656454	Total				126.82	0.00	126.82
8/18/20	656455	JESUS PEREZ	202874-04-1	RFD 348 IVY CREST DR	32.79	0.00	
656455	Total				32.79	0.00	32.79
8/18/20	656456	JOHN CARTER	198792-08-1	RFD 23522 CHEYENNE CANYON DR	80.40	0.00	
656456	Total				80.40	0.00	80.40
8/18/20	656457	JOHN RING	65943-06-1	RFD 25251 RIDGEPLUME DR	274.26	0.00	
656457	Total				274.26	0.00	274.26
8/18/20	656458	JONATHAN M ESTRADA	165435-06-1	RFD 9740 SHADOW MOUNTAIN DR	13.46	0.00	
656458	Total				13.46	0.00	13.46
8/18/20	656459	JOSE J CORREA	97868-02-1	RFD 24094 ATWOOD AVE	103.95	0.00	
656459	Total				103.95	0.00	103.95
8/18/20	656460	JOSE LUIS FUENTES	35077-03-1	RFD 27350 CACTUS AVE	11.04	0.00	
656460	Total				11.04	0.00	11.04
8/18/20	656461	JOSEPHINE CARICCHIO	197654-02-1	RFD 34057 ALBACETE AVE	72.55	0.00	
656461	Total				72.55	0.00	72.55
8/18/20	656462	JOSHUA ADAM BERES	245474-02-1	RFD 32918 SYCAMORE CANYON LN	105.71	0.00	
656462	Total				105.71	0.00	105.71
8/18/20	656463	LANDON COTTA	205948-06-1	RFD 31816 BRENTWORTH ST	141.85	0.00	



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656463	Total				141.85	0.00	141.85
8/18/20	656464	LESHANEIL SHAW	241675-02-1	RFD 29632 CANYONLANDS DR	52.35	0.00	
656464	Total				52.35	0.00	52.35
8/18/20	656465	LIBERTY STOVER	155081-13-1	RFD 30581 PARKVIEW LN	101.97	0.00	
656465	Total				101.97	0.00	101.97
8/18/20	656466	LISA ADAMSON	240659-02-1	RFD 26009 CHLOE PL	102.96	0.00	
656466	Total				102.96	0.00	102.96
8/18/20	656467	LISSET LLERENAS	190030-02-1	RFD 1765 RANCH VIEW LN	40.36	0.00	
656467	Total				40.36	0.00	40.36
8/18/20	656468	LUIS GONZALEZ	55528-08-1	RFD 15226 BUXTON AVE	21.61	0.00	
656468	Total				21.61	0.00	21.61
8/18/20	656469	LUIS MARQUEZ	20307-10-1	RFD 12063 BAYLESS ST	28.46	0.00	
656469	Total				28.46	0.00	28.46
8/18/20	656470	MARGARET PROVENCIO	185329-07-1	RFD 25680 MOUNTAIN GLEN CIR	11.84	0.00	
656470	Total				11.84	0.00	11.84
8/18/20	656471	MARICAR U REGIS	151111-11-1	RFD 1732 ASPEN CT	150.00	0.00	
656471	Total				150.00	0.00	150.00
8/18/20	656472	MARK CISNEROS	96708-14-1	RFD 1893 VOSBURG CT	14.26	0.00	
656472	Total				14.26	0.00	14.26
8/18/20	656473	MARK KATAN	210740-03-1	RFD 32376 CHEROKEE ROSE ST	113.75	0.00	
656473	Total				113.75	0.00	113.75
8/18/20	656474	MARK PONTILLAS	180116-03-1	RFD 15320 AVENIDA FIESTA	58.58	0.00	
656474	Total				58.58	0.00	58.58
8/18/20	656475	MARY ANN COLLINS	189948-06-1	RFD 28242 LOOKOUT POINT LN	15.52	0.00	
656475	Total				15.52	0.00	15.52
8/18/20	656476	MAXIMO FLORES	80333-05-1	RFD 11579 FRANKHALE RD	150.00	0.00	
656476	Total				150.00	0.00	150.00
8/18/20	656477	MAYLEN MORALES	192855-03-1	RFD 4370 CASSIOPE CT	34.38	0.00	
656477	Total				34.38	0.00	34.38



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8/18/20	656478	MICHAEL J BISHOP	75220-03-1	RFD 40112 ZAMURA CT	90.30	0.00	
656478	Total				90.30	0.00	90.30
8/18/20	656479	MICHELE D BEZDUCH	239527-02-1	RFD 24896 COLDWATER CANYON TRL	32.91	0.00	
656479	Total				32.91	0.00	32.91
8/18/20	656480	MOOREFIELD CONSTRUCTION INC	973108-01-1	RFD T731 SANDERSON AVE	441.95	0.00	
656480	Total				441.95	0.00	441.95
8/18/20	656481	NANCY STAMP	229841-02-1	RFD 28208 SPRING CREEK WAY	111.62	0.00	
656481	Total				111.62	0.00	111.62
8/18/20	656482	NENGPiao ZHANG	176344-07-1	RFD 33947 NIGHTINGALE AVE	92.09	0.00	
656482	Total				92.09	0.00	92.09
8/18/20	656483	NICOLE SCHUMACHER	9304-21-1	RFD 28450 LOCUST AVE	120.45	0.00	
656483	Total				120.45	0.00	120.45
8/18/20	656484	PAUL C WILSON	211153-02-1	RFD 792 COURTLAND AVE	97.57	0.00	
656484	Total				97.57	0.00	97.57
8/18/20	656485	PAYMAN HAMED	40295-08-1	RFD 14158 APPLEBLOSSOM LN	11.38	0.00	
656485	Total				11.38	0.00	11.38
8/18/20	656486	REHMAN A ATTAR	190092-02-1	RFD 1664 WHEATFIELD WAY	69.51	0.00	
656486	Total				69.51	0.00	69.51
8/18/20	656487	REYNA VASQUEZ RAMIREZ	79743-09-1	RFD 1455 REMEMBRANCE DR	80.24	0.00	
656487	Total				80.24	0.00	80.24
8/18/20	656488	RICARDO DELATORRE	2445-59-1	RFD 11961 HUBBARD ST	92.57	0.00	
656488	Total				92.57	0.00	92.57
8/18/20	656489	ROBERT PAULSEN	82418-06-1	RFD 27310 UPPERCREST CT	91.30	0.00	
656489	Total				91.30	0.00	91.30
8/18/20	656490	ROBERTA Y GONZALEZ	87040-12-1	RFD 29897 EDINA RD	23.85	0.00	
656490	Total				23.85	0.00	23.85
8/18/20	656491	RODNEY LESLEY	14269-15-1	RFD 13484 CORA PL	30.63	0.00	
656491	Total				30.63	0.00	30.63
8/18/20	656492	ROXANA PORTER	986701-01-1	RFD T867 MARTIN ST	562.62	0.00	



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656492	Total				562.62	0.00	562.62
8/18/20	656493	RSI COMMUNITIES LLC	247644-01-1	RFD 0 REGENCY WY	401.89	0.00	
656493	Total				401.89	0.00	401.89
8/18/20	656494	SABINE I SATMARY	170492-07-1	RFD 28179 PANORAMA HILLS DR	31.24	0.00	
656494	Total				31.24	0.00	31.24
8/18/20	656495	SARI BOHRNELL	73495-03-1	RFD 28464 CHAMPIONS DR	10.56	0.00	
656495	Total				10.56	0.00	10.56
8/18/20	656496	SCOTT LEVESQUE	191037-03-1	RFD 27833 POINTE BREEZE DR	142.63	0.00	
656496	Total				142.63	0.00	142.63
8/18/20	656497	SHAWN CARLTON	71858-13-1	RFD 28189 FRUITWOOD DR	99.15	0.00	
656497	Total				99.15	0.00	99.15
8/18/20	656498	SHEILA SANJURJO	26383-16-1	RFD 24407 PAWNEE TRL	49.48	0.00	
656498	Total				49.48	0.00	49.48
8/18/20	656499	SILVIA Y MIRANDA	20689-04-1	RFD 26171 KENTIA PALM DR	84.94	0.00	
656499	Total				84.94	0.00	84.94
8/18/20	656500	SONJA BERRY	210760-02-1	RFD 35571 LAUREL TREE CT	110.87	0.00	
656500	Total				110.87	0.00	110.87
8/18/20	656501	STEPHANIE L MORTON	85365-17-1	RFD 26180 BALDY PEAK DR	35.00	0.00	
656501	Total				35.00	0.00	35.00
8/18/20	656502	STEVE SIMPSON	151376-07-1	RFD 37699 SEDONA CIR	38.34	0.00	
656502	Total				38.34	0.00	38.34
8/18/20	656503	STEVEN J MAYR	210820-02-1	RFD 32547 CHEROKEE ROSE ST	104.34	0.00	
656503	Total				104.34	0.00	104.34
8/18/20	656504	STEVEN R GREEN	61876-09-1	RFD 39803 OLD CARRIAGE RD	17.17	0.00	
656504	Total				17.17	0.00	17.17
8/18/20	656505	TANIA GONZALEZ	51818-14-2	RFD 26053 PINZON CT	85.02	0.00	
656505	Total				85.02	0.00	85.02
8/18/20	656506	THERESE MANANSALA	91050-07-1	RFD 26060 WESTRIDGE AVE	130.65	0.00	
656506	Total				130.65	0.00	130.65



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8/18/20	656507	THOMAS C WASHINGTON	63347-03-2	RFD 24891 NORTHERN DANCER DR	78.46	0.00	
656507	Total				78.46	0.00	78.46
8/18/20	656508	THOMAS R WHELL	177810-02-1	RFD 39164 MOUNTAIN SKY CIR	123.29	0.00	
656508	Total				123.29	0.00	123.29
8/18/20	656509	TYLER MITCHELL	88510-05-1	RFD 1022 ALEXANDRA DR	99.38	0.00	
656509	Total				99.38	0.00	99.38
8/18/20	656510	VERONICA ZEPEDA	22614-04-1	RFD 24434 DORNER DR	45.21	0.00	
656510	Total				45.21	0.00	45.21
8/18/20	656511	VICTORIA FLORES	157481-03-1	RFD 26452 PRAIRIE LN	12.91	0.00	
656511	Total				12.91	0.00	12.91
8/18/20	656512	YANQUAN ZHOU	66408-09-2	RFD 23803 LONE PINE DR	23.30	0.00	
656512	Total				23.30	0.00	23.30
8/20/20	656513	AALR & R	600844	LGL SVC 07/2020	6,550.90	0.00	
656513	Total				6,550.90	0.00	6,550.90
8/20/20	656514	ACCESS ELECTRIC SUPPLY INC	43556	125809 MTL	32.36	0.43	
656514	Total				32.36	0.43	31.93
8/20/20	656515	AIRGAS USA LLC	9103309853	124065-78 MTL	1,986.05	0.00	
			9103357395	125440 MTL	813.13	0.00	
			9103408055	120465-79 MTL	229.40	0.00	
			9103933550	94012-342 MTL	80.18	0.74	
656515	Total				3,108.76	0.74	3,108.02
8/20/20	656516	ALBERT A WEBB ASSOC	202785	116412 SVC	7,379.48	0.00	
			202905	120055-10 SVC	3,160.25	0.00	
			203074	120058-10 SVC	6,647.75	0.00	
656516	Total				17,187.48	0.00	17,187.48
8/20/20	656517	ALLEN AUTO GLASS AND TINT	6565	125503 RPR	424.13	0.00	
656517	Total				424.13	0.00	424.13
8/20/20	656518	AMAZON	436394776744	125166 MTL	537.70	0.00	
			444764356744	124935 MTL	103.38	0.00	
			445737744388	125164 MTL	382.51	0.00	



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			447864894785	124691 MTL	55.61	0.00	
			449676667953	125168 MTL	88.84	0.00	
			455738944548	125068 MTL	1,610.86	0.00	
			457955379785	124980 MTL	480.66	0.00	
			464646837375	124935 MTL	21.22	0.00	
			656554697663	124691 MTL CR	-8.61	0.00	
			755744753498	125037 MTL	377.11	0.00	
			774456859668	125181 MTL	317.14	0.00	
			775858358953	125121 MTL	81.44	0.00	
			845396484886	125066 MTL	22.79	0.00	
			978985375735	124691 MTL CR	-47.00	0.00	
656518	Total				4,023.65	0.00	4,023.65
8/20/20	656519	AMERICAN MATERIAL CO	79338	107739-130 MTL	258.60	7.20	
			79543	100451-420 MTL	153.37	4.27	
			79770	125604 MTL	499.42	13.91	
			79774	100451-431 MTL	107.15	2.98	
			79775	100451-430 MTL	157.02	4.37	
			79801	125606 MTL	28.96	0.81	
			79831	125734 MTL	240.93	6.71	
656519	Total				1,445.45	40.25	1,405.20
8/20/20	656520	AMERICAN SCALE CO INC	148881	125672 RPR	1,037.00	0.00	
656520	Total				1,037.00	0.00	1,037.00
8/20/20	656521	AMERICAN TOWER CORPORATION	3377204	120334 RNTL	5,478.03	0.00	
656521	Total				5,478.03	0.00	5,478.03
8/20/20	656522	AMERICAN TOWER CORPORATION	3388891	120937 RNTL	1,761.70	0.00	
656522	Total				1,761.70	0.00	1,761.70
8/20/20	656523	ANDERSON CHEVROLET	451428	116651-1 MTL	99.84	0.00	
			451444	116651-1 MTL	221.67	0.00	
			451521	116651-1 MTL	61.02	0.00	
			451528	116651-1 MTL	240.53	0.00	



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			451653	116651-1 MTL	75.66	0.00	
656523	Total				698.72	0.00	698.72
8/20/20	656524	ANNABEL ALEMAN PLASCENCIA	18-AUG-2020	P/R WITHHOLDING 08/15/2020	745.00	0.00	
656524	Total				745.00	0.00	745.00
8/20/20	656525	AQUA BACKFLOW AND CHLORINATION	50748	115860-16 SVC	5,850.85	585.09	
656525	Total				5,850.85	585.09	5,265.76
8/20/20	656526	ARC IMAGING RESOURCES	A74036	122498 SVC	248.53	2.42	
656526	Total				248.53	2.42	246.11
8/20/20	656527	AUTOMATED GATE SERVICES	145464	100808-65 RPR	337.90	0.00	
656527	Total				337.90	0.00	337.90
8/20/20	656528	AVISTA TECHNOLOGIES INC	88930	125572 CHEM	1,077.50	0.00	
656528	Total				1,077.50	0.00	1,077.50
8/20/20	656529	B & H PHOTO-VIDEO	175052067	125441 MTL	401.72	0.00	
			175063526	125419 MTL	100.48	0.00	
			175070106	125470 MTL	64.58	0.00	
			175125988	125457 MTL	1,232.57	0.00	
656529	Total				1,799.35	0.00	1,799.35
8/20/20	656530	BAKER ELECTRIC INC	37404	125212 SVC	1,612.09	0.00	
			37405	125274 SVC	1,789.13	0.00	
			37406	125396 SVC	1,118.70	0.00	
656530	Total				4,519.92	0.00	4,519.92
8/20/20	656531	BEAVENS SYSTEMS INC	5828	125372 MTL	87,886.47	0.00	
656531	Total				87,886.47	0.00	87,886.47
8/20/20	656532	BIG SKY ELECTRIC INC	1359S 12	MVRWRF TEPS MCC REPLACEMENT	143,523.63	0.00	
656532	Total				143,523.63	0.00	143,523.63
8/20/20	656533	BRENNTAG PACIFIC INC	BPI65883	116133-6 CHEM	3,950.80	0.00	
			BPI66263	100961-416 CHEM	1,903.23	0.00	
			BPI67070	100961-417 CHEM	1,631.34	0.00	
656533	Total				7,485.37	0.00	7,485.37
8/20/20	656534	BRINKS INCORPORATED	10973879	120131-1 SVC	533.67	0.00	



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			11013396	120131-1 SVC	533.67	0.00	
			11048528	120131-1 SVC	533.67	0.00	
			11084638	120131-1 SVC	531.21	0.00	
			11117145	120131-1 SVC	531.21	0.00	
			11158945	120131-1 SVC	531.21	0.00	
			11189151	120131-1 SVC	493.00	0.00	
656534	Total				3,687.64	0.00	3,687.64
8/20/20	656535	BROWN AND CALDWELL	44378147	115337 SVC	457.50	0.00	
			44378734	116361 SVC	4,008.75	0.00	
656535	Total				4,466.25	0.00	4,466.25
8/20/20	656536	CALIFORNIA BANK & TRUST	1307P 17	RLS RTNTN 1307P TEMECULA VALLEY RCYCLD WTR PPL	7,950.00	0.00	
656536	Total				7,950.00	0.00	7,950.00
8/20/20	656537	CALIFORNIA BOILER INC	152884	108487-10 SVC	5,822.46	0.00	
656537	Total				5,822.46	0.00	5,822.46
8/20/20	656538	CALIFORNIA HIGHWAY PATROL	14-AUG-2020A	POLICE REPORT #9655-2020-SERRANO	10.00	0.00	
656538	Total				10.00	0.00	10.00
8/20/20	656539	CALIFORNIA HIGHWAY PATROL	14-AUG-2020	POLICE REPORT #9655-2020-20963	10.00	0.00	
656539	Total				10.00	0.00	10.00
8/20/20	656540	CALIFORNIA WATER TECHNOLOGIES LLC	37844	114095-178 CHEM	5,121.01	0.00	
			37877	114095-176 CHEM	5,810.33	0.00	
656540	Total				10,931.34	0.00	10,931.34
8/20/20	656541	CDW-G	ZMN3234	125421 MTL	1,703.09	0.00	
656541	Total				1,703.09	0.00	1,703.09
8/20/20	656542	CHECKFREEPAY CORPORATION	91745050	119032-1 SVC	4,325.15	0.00	
656542	Total				4,325.15	0.00	4,325.15
8/20/20	656543	CITY OF CANYON LAKE	31-JUL-2020	REIMB UTILITY TAX 07/2020	2,150.82	0.00	
656543	Total				2,150.82	0.00	2,150.82
8/20/20	656544	CITY OF HEMET	14-AUG-2020	REIMB ID20 07/2020	4,978.28	0.00	
656544	Total				4,978.28	0.00	4,978.28



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8/20/20	656545	CITY OF MENIFEE	14-AUG-2020	POLICE REPORT ME20102006	15.00	0.00	
656545	Total				15.00	0.00	15.00
8/20/20	656546	CITY OF MORENO VALLEY	31-JUL-2020	REIMB UTILITY TAX 07/2020	313,958.70	0.00	
656546	Total				313,958.70	0.00	313,958.70
8/20/20	656547	CONSOLIDATED ELECTRICAL DIST INC	6441-625136	124222 MTL	78.81	0.00	
			6441-631026	125535 MTL	486.25	9.03	
			6441-631203	125698 MTL	124.70	2.15	
			6441-631205	125716 MTL	1,359.28	24.90	
			6441-631333	125736 MTL	87.34	1.62	
			6441-631386	125716 MTL	627.04	11.64	
			6441-631396	125751 MTL	388.27	6.92	
			6441-632608	124222 MTL CR	-78.81	0.00	
656547	Total				3,072.88	56.26	3,016.62
8/20/20	656548	CONVERSE CONSULTANTS	15-81274-30-08	120696 SVC	11,881.00	0.00	
			19-81268-30-06	121108 SVC	3,120.50	0.00	
656548	Total				15,001.50	0.00	15,001.50
8/20/20	656549	CORE & MAIN	M507269	124886 MTL	5,129.59	0.00	
			M553939	125035 MTL	2,259.87	0.00	
			M598904	125013 MTL	2,037.51	0.00	
			M660951	125320 MTL	2,582.09	0.00	
			M660969	125321 MTL	553.68	0.00	
			M668270	125337 MTL	860.55	0.00	
			M669068	108682-64 MTL	206.71	0.00	
			M684155	109238-115 MTL	226.41	0.00	
			M688856	125393 MTL	2,439.25	0.00	
			M688863	125381 MTL	28,523.58	0.00	
			M688876	125382 MTL	715.54	0.00	
			M693101	109238-116 MTL	11,483.91	0.00	
656549	Total				57,018.69	0.00	57,018.69
8/20/20	656550	CR&R INC	0283226	SVC 29-00010073 07/2020	8,675.40	0.00	



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			0283233	SVC 29-00010867 08/2020	109.02	0.00	
			0283320	SVC 29-00013416 08/2020	798.09	0.00	
			0283432	SVC 29-00049097 08/2020	138.40	0.00	
			0597479	SVC 38-00096770 08/2020	139.97	0.00	
			1203819	SVC 22-00009585 07/2020	562.97	0.00	
			1203820	SVC 22-00009593 07/2020	4,403.17	0.00	
			1467875	SVC 23-00029210 08/2020	292.82	0.00	
			1467876	SVC 23-00029228 07/2020	5,776.53	0.00	
			1467877	SVC 23-00029236 08/2020	4,194.27	0.00	
			1467878	SVC 23-00029244 08/2020	768.86	0.00	
			1467879	SVC 23-00029269 07/2020	1,275.33	0.00	
			1467988	SVC 23-00124243 08/2020	1,670.68	0.00	
			1468013	SVC 23-00136171 08/2020	439.23	0.00	
			1468113	SVC 23-00248422 08/2020	253.38	0.00	
656550	Total				29,498.12	0.00	29,498.12
8/20/20	656551	CWEA	14-AUG-2020	MEM DUES W NEALEIGH	192.00	0.00	
656551	Total				192.00	0.00	192.00
8/20/20	656552	D & H WATER SYSTEMS	I 2020-0580	124539 MTL	1,269.90	0.00	
656552	Total				1,269.90	0.00	1,269.90
8/20/20	656553	DISPLAYS2GO	PSI1585170	125529 MTL	128.81	0.00	
656553	Total				128.81	0.00	128.81
8/20/20	656554	DOWNEY BRAND LLP	551304	LGL SVCS 07/2020	4,180.00	0.00	
656554	Total				4,180.00	0.00	4,180.00
8/20/20	656555	DOWNS ENERGY	CL54808	NATURAL GAS CARDS	709.51	0.00	
656555	Total				709.51	0.00	709.51
8/20/20	656556	DUDEK	202003924	120056-9 SVC	10,877.50	0.00	
656556	Total				10,877.50	0.00	10,877.50
8/20/20	656557	DXP ENTERPRISES INC	51422718	124567 MTL	2,057.61	0.00	
			51465449	124682 MTL	1,461.00	0.00	
			51484500	125057 MTL	650.55	0.00	



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			51533950	125404 MTL	291.22	0.00	
656557	Total				4,460.38	0.00	4,460.38
8/20/20	656558	E M W D	13-AUG-2020	REIMB OMC P/C 08/13/2020	481.28	0.00	
656558	Total				481.28	0.00	481.28
8/20/20	656559	ELSINORE VALLEY M W D	BI 4254	SEWER FEES 07/2020	18,370.33	0.00	
656559	Total				18,370.33	0.00	18,370.33
8/20/20	656560	ENGINEERING RESOURCES OF SO CAL INC	54133	123776 SVC	29,794.80	0.00	
			54134	123776 SVC	7,262.50	0.00	
656560	Total				37,057.30	0.00	37,057.30
8/20/20	656561	FACTORY MOTOR PARTS	106-367060	115480-99 MTL	16.43	0.00	
			106-367575	115480-101 MTL	47.32	0.00	
			106-367576	115480-100 MTL	24.34	0.00	
			12-3593787	115480-99 MTL	115.85	0.00	
			12-3617531	115808-1 MTL	173.05	0.00	
656561	Total				376.99	0.00	376.99
8/20/20	656562	FERGUSON WATERWORKS	0724935	116190-164 MTL	120.64	0.00	
			0725113	97820-185 MTL	8,895.84	0.00	
656562	Total				9,016.48	0.00	9,016.48
8/20/20	656563	FISHER SCIENTIFIC CO	3835005	125506 MTL	244.11	0.00	
			3835008	125385 MTL	633.05	0.00	
			3926884	125521 MTL	1,523.63	0.00	
			4021803	125521 MTL	294.06	0.00	
			4123085	125521 MTL	429.25	0.00	
656563	Total				3,124.10	0.00	3,124.10
8/20/20	656564	FRANCHISE TAX BOARD	18-AUG-2020	P/R WITHHOLDING 08/15/2020	275.00	0.00	
656564	Total				275.00	0.00	275.00
8/20/20	656565	FRANCHISE TAX BOARD	18-AUG-2020A	P/R WITHHOLDING 08/15/2020	90.00	0.00	
656565	Total				90.00	0.00	90.00
8/20/20	656566	FRESH WATER SYSTEMS INC	INV1000078	125099 MTL	1,367.34	0.00	
656566	Total				1,367.34	0.00	1,367.34



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8/20/20	656567	FTC	INV155682	125307 MTL	2,711.82	0.00	
656567	Total				2,711.82	0.00	2,711.82
8/20/20	656568	GALCO INDUSTRIAL ELECTRONICS	AG1831101	125554 MTL	188.35	0.00	
656568	Total				188.35	0.00	188.35
8/20/20	656569	GEORGE HILLS COMPANY INC	INV1018333	121671 SVC	913.50	0.00	
656569	Total				913.50	0.00	913.50
8/20/20	656570	GEXPRO	\$128142520.002	125400 MTL	607.56	0.00	
			\$128340103.001	125413 MTL	78.97	0.00	
			\$128343778.001	125416 MTL	512.76	0.00	
			\$128343778.002	125416 MTL	200.12	0.00	
656570	Total				1,399.41	0.00	1,399.41
8/20/20	656571	GOLDEN BRUSH SIGNS	72420	125571 MTL	212.80	0.00	
656571	Total				212.80	0.00	212.80
8/20/20	656572	GOLDEN STATE CONSULTANTS	2758	124718-6 SVC	1,500.00	15.00	
656572	Total				1,500.00	15.00	1,485.00
8/20/20	656573	GRAINGER INC	9579732091	125240 MTL	678.96	0.00	
			9580935543	124909 MTL	88.22	0.00	
			9581151819	125261 MTL	11.10	0.00	
			9581799393	125264 MTL	40.73	0.00	
			9582359072	125272 MTL	335.15	0.00	
			9583779807	125281 MTL	173.26	0.00	
			9584220264	125282 MTL	29.07	0.00	
			9585007918	125293 MTL	816.32	0.00	
656573	Total				2,172.81	0.00	2,172.81
8/20/20	656574	GSE CONSTRUCTION CO INC	1334P 16	REACH 4 REC H2O BOOST STA UPGD REBID	41,375.00	0.00	
656574	Total				41,375.00	0.00	41,375.00
8/20/20	656575	GSE CONSTRUCTION CO INC	1360S 10	MV/SJV/TV RWRFS BLOWER ELECTRIFICATION	373,769.43	0.00	
656575	Total				373,769.43	0.00	373,769.43



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8/20/20	656576	HACH COMPANY	12046932	125405 MTL	187.16	0.00	
			12048427	125477 MTL	2,448.08	0.00	
			12052327	125525 MTL	224.70	0.00	
			12052411	125477 MTL	2,448.08	0.00	
656576	Total				5,308.02	0.00	5,308.02
8/20/20	656577	HARRINGTON INDUSTRIAL PLASTICS LLC	012K5351	125363 MTL	405.22	0.00	
			012K5352	125492 MTL	59.74	0.00	
656577	Total				464.96	0.00	464.96
8/20/20	656578	HAZEN AND SAWYER	20071-05B-11	118594 SVC	44,020.00	0.00	
656578	Total				44,020.00	0.00	44,020.00
8/20/20	656579	HDR ENGINEERING INC	1200284673	122684 SVC	5,019.42	250.97	
656579	Total				5,019.42	250.97	4,768.45
8/20/20	656580	HELIX ENVIRONMENTAL PLANNING INC	102948	122051 SVC	18,306.99	0.00	
656580	Total				18,306.99	0.00	18,306.99
8/20/20	656581	HEMET VALLEY TOOL INC	38119	125544 MTL	286.21	0.00	
656581	Total				286.21	0.00	286.21
8/20/20	656582	HEMET-SAN JACINTO WATERMASTER	1098	2020 25% ADMIN ASSESSMENT BILLING 1ST QTR	68,243.50	0.00	
656582	Total				68,243.50	0.00	68,243.50
8/20/20	656583	IBEW LOCAL 1436	18-AUG-2020	P/R WITHHOLDING 08/15/2020	5,445.00	0.00	
656583	Total				5,445.00	0.00	5,445.00
8/20/20	656584	INGOO PARK	240389-02-1 08/2020	RFD UNCLAIMED FUNDS 35174 ROCKFORD WAY	107.47	0.00	
656584	Total				107.47	0.00	107.47
8/20/20	656585	IO SELECT INC	71107	125098 MTL	9,537.25	0.00	
			71108	125357 MTL	571.08	0.00	
656585	Total				10,108.33	0.00	10,108.33
8/20/20	656586	JAMES LITHO	34220.1	125342 MTL	1,440.62	0.00	
			34220.2	125343 MTL	1,331.79	0.00	
656586	Total				2,772.41	0.00	2,772.41



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8/20/20	656587	KAMAN INDUSTRIAL TECH CORP	C309978	125838 MTL	343.49	3.19	
			L319323	125725 MTL	590.65	5.30	
			W 44906	125704 MTL	1,845.08	16.65	
656587	Total				2,779.22	25.14	2,754.08
8/20/20	656588	KAMBRIAN CORPORATION	KINV5398	125104 MTL	329.68	0.00	
656588	Total				329.68	0.00	329.68
8/20/20	656589	KPM ANALYTICS	18737	124797 MTL	57,165.00	0.00	
			19011	125526 MTL	556.71	0.00	
656589	Total				57,721.71	0.00	57,721.71
8/20/20	656590	LAKE ELSINORE FORD	18844	116057-2 MTL	134.70	0.00	
			18846	116057-2 MTL	30.06	0.00	
			18932	116057-2 MTL	83.55	0.00	
656590	Total				248.31	0.00	248.31
8/20/20	656591	LIFE TECHNOLOGIES CORPORATION	78012938	125417 MTL	1,407.90	0.00	
			78039428	125523 MTL	3,245.32	0.00	
656591	Total				4,653.22	0.00	4,653.22
8/20/20	656592	LOS ANGELES TIMES	09-AUG-2020	ANNUAL SUBSCRIPTION	727.43	0.00	
656592	Total				727.43	0.00	727.43
8/20/20	656593	MARIA L CALHOUN	18-AUG-2020	P/R WITHHOLDING 08/15/2020	600.00	0.00	
656593	Total				600.00	0.00	600.00
8/20/20	656594	MCCALL'S METER SALES & SERVICE	32976	111447-105 RPR	427.11	0.00	
			32982	111447-107 SVC	35.00	0.00	
			32983	111447-107 SVC	980.00	0.00	
656594	Total				1,442.11	0.00	1,442.11
8/20/20	656595	MCMASTER/CARR SUPPLY CO	43680163	125142 MTL	147.57	2.78	
			43852719	125863 MTL	363.48	6.20	
			43923983	125883 MTL	317.72	5.82	
656595	Total				828.77	14.80	813.97
8/20/20	656596	MECHANICS BANK	1360S 10	RLS RTNTN 1360S GSE CONSTRUCTION COMPANY INC	19,672.07	0.00	



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656596	Total				19,672.07	0.00	19,672.07
8/20/20	656597	MECHANICS BANK	1334P 16	RLS RTNTN 1334P GSE CONSTRUCTION COMPANY INC	1,125.00	0.00	
656597	Total				1,125.00	0.00	1,125.00
8/20/20	656598	MICHAEL BAKER INTERNATIONAL INC	1088424	116944 SVC	130.00	0.00	
656598	Total				130.00	0.00	130.00
8/20/20	656599	MORENO VALLEY POLICE DEPT	14-AUG-2020	POLICE REPORT #Mv201240032	5.00	0.00	
656599	Total				5.00	0.00	5.00
8/20/20	656600	MORENO VALLEY TOW	10996	117344-102 SVC	200.00	20.00	
656600	Total				200.00	20.00	180.00
8/20/20	656601	MPS SECURITY	0808-11289	112638-3 SVC 08/05/2020	220.00	2.20	
			0808-11290	112638-3 SVC 07/20-08/02/2020	33,467.03	334.67	
			0808-11291	122577-1 SVC 07/20-08/02/2020	2,296.20	22.96	
656601	Total				35,983.23	359.83	35,623.40
8/20/20	656602	NAPA AUTO PARTS	910809	125198 MTL	1,383.53	0.00	
			911659	114509-2 MTL	45.14	0.00	
			911719	114509-2 MTL	78.18	0.00	
			911757	114509-2 MTL	14.82	0.00	
			911773	114509-2 MTL	20.88	0.00	
			911795	125507 MTL	56.86	0.00	
			911816	114509-2 MTL	9.42	0.00	
			911854	114509-2 MTL	58.04	0.00	
			911865	114509-2 MTL	150.04	0.00	
			911925	114509-2 MTL	8.18	0.00	
			911951	114509-2 MTL	69.04	0.00	
			911979	114509-2 MTL	150.77	0.00	
			912071	114509-2 MTL	107.64	0.00	
			912095	114509-2 MTL	34.91	0.00	
			912242	114509-2 MTL CR	-108.00	0.00	
			913382	125198 MTL CR	-394.24	0.00	



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656602	Total				1,685.21	0.00	1,685.21
8/20/20	656603	NEBIYOU KEDIR	221536-02-2 08/2020	RFD UNCLAIMED FUNDS 30811 SUNCATCHER ST	143.85	0.00	
656603	Total				143.85	0.00	143.85
8/20/20	656604	NTH GENERATION COMPUTING, INC	36896H	125163 SVC	24,474.77	0.00	
656604	Total				24,474.77	0.00	24,474.77
8/20/20	656605	NUZHAT KHAN	89527-07-2 08/2020	RFD UNCLAIMED FUNDS 2261 MEDICAL CENTER DR	106.61	0.00	
656605	Total				106.61	0.00	106.61
8/20/20	656606	OFFICE SOLUTIONS	I-01775812	115323-2 MTL	4.63	0.00	
			I-01775872	115323-2 MTL	36.27	0.00	
			I-01775893	115323-2 MTL	47.14	0.00	
			I-01776253	115323-2 MTL	103.44	0.00	
			I-01776260	115323-2 MTL	61.47	0.00	
			I-01776334	115323-2 MTL	48.79	0.00	
			I-01776351	115323-2 MTL	61.85	0.00	
			I-01776426	115323-2 MTL	64.13	0.00	
			I-01776699	115323-2 MTL	2.60	0.00	
			I-01776729	115323-2 MTL	33.00	0.00	
			I-01776887	115323-2 MTL	51.50	0.00	
			I-01777016	115323-2 MTL	69.22	0.00	
			I-01777040	115323-2 MTL	17.34	0.00	
			I-01777389	115323-2 MTL	199.57	0.00	
			I-01777422	115323-2 MTL	12.45	0.00	
			I-01777426	115323-2 MTL	125.13	0.00	
			I-01777460	115323-2 MTL	14.87	0.00	
			I-01777475	115323-2 MTL	65.01	0.00	
			I-01777500	115323-2 MTL	14.12	0.00	
			I-01777809	115323-2 MTL	15.49	0.00	
			I-01777934	115323-2 MTL	15.47	0.00	



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			I-01778022	115323-2 MTL	56.36	0.00	
656606	Total				1,119.85	0.00	1,119.85
8/20/20	656607	OLIN CHLOR ALKALI PRODUCTS	2855816	110236-1096 CHEM	3,706.84	0.00	
			2855817	110236-1084 CHEM	3,978.66	0.00	
			2856354	110236-1089 CHEM	3,896.14	0.00	
			2856941	110236-1085 CHEM	3,960.86	0.00	
			2856942	110236-1097 CHEM	3,886.44	0.00	
			2857662	110236-1090 CHEM	3,829.81	0.00	
			2858042	110236-1098 CHEM	3,781.27	0.00	
			2858201	110236-1092 CHEM	3,778.03	0.00	
			2858515	110236-1099 CHEM	3,854.08	0.00	
656607	Total				34,672.13	0.00	34,672.13
8/20/20	656608	OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	31-JUL-2020	LGL SVC 07/2020	55,122.36	0.00	
656608	Total				55,122.36	0.00	55,122.36
8/20/20	656609	ONE SOURCE DISTRIBUTORS	S6500163.001	125502 MTL	43.34	0.00	
			S6500163.002	125502 MTL	47.09	0.00	
656609	Total				90.43	0.00	90.43
8/20/20	656610	OPTIMUM CX LLC	16123	119466 SVC	6,058.60	121.17	
656610	Total				6,058.60	121.17	5,937.43
8/20/20	656611	ORACLE AMERICA INC	44512632	102476 SVC	291.01	0.00	
656611	Total				291.01	0.00	291.01
8/20/20	656612	OTIS ELEVATOR CO	100400047100	84862-2 SVC	2,910.81	0.00	
656612	Total				2,910.81	0.00	2,910.81
8/20/20	656613	PAYPRO ADMINISTRATORS	PPC-144352	106098 SVC	2,790.00	0.00	
656613	Total				2,790.00	0.00	2,790.00
8/20/20	656614	PAYPRO ADMINISTRATORS	17-AUG-2020	2020 - HEALTH CARE FSA	2,685.69	0.00	
656614	Total				2,685.69	0.00	2,685.69
8/20/20	656615	PINE ENVIRONMENTAL SERVICES LLC	US1-200057911	125541 MTL	82.09	0.00	
656615	Total				82.09	0.00	82.09



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8/20/20	656616	PMC ENGINEERING LLC	104621	125384 MTL	1,504.09	0.00	
656616	Total				1,504.09	0.00	1,504.09
8/20/20	656617	POLYDYNE INC	1469743	105508-281 CHEM	6,096.50	0.00	
			1470369	105508-284 CHEM	18,459.23	0.00	
656617	Total				24,555.73	0.00	24,555.73
8/20/20	656618	PRAXAIR DIST INC	97856092	125631 DEMURRAGE	1,906.72	0.00	
			97933954	125438 MTL	1,417.95	0.00	
656618	Total				3,324.67	0.00	3,324.67
8/20/20	656619	PRINTING GALORE	2772	125664 MTL	185.72	0.00	
			2774	125741 MTL	347.21	0.00	
656619	Total				532.93	0.00	532.93
8/20/20	656620	PROJECT PARTNERS INC	9665	123755 SVC	11,040.00	0.00	
			9666	123755 SVC	11,040.00	0.00	
			9667	123755 SVC	10,488.00	0.00	
656620	Total				32,568.00	0.00	32,568.00
8/20/20	656621	QED ENVIRONMENTAL SYSTEMS INC	0000278096	125422 MTL	6,797.71	0.00	
			0000278187	125538 SVC	1,361.89	0.00	
656621	Total				8,159.60	0.00	8,159.60
8/20/20	656622	QUALIFIED MOBILE INC	272865	117421-29 SVC	364.50	0.00	
656622	Total				364.50	0.00	364.50
8/20/20	656623	QUINN COMPANY	PCG00008061	107868-115 MTL	0.53	0.00	
			PCG00008064	107868-115 MTL	60.61	0.00	
656623	Total				61.14	0.00	61.14
8/20/20	656624	R&C VALVE REPAIR INC	385 S	125406 MTL	2,192.89	0.00	
656624	Total				2,192.89	0.00	2,192.89
8/20/20	656625	RANCHO CALIF WATER DIST	3004898 07/2020	LANDSCAPE 1ST ST	40.53	0.00	
656625	Total				40.53	0.00	40.53
8/20/20	656626	RANCHO CALIF WATER DIST	3017647 07/2020	CALLE PINA COLADA	33.15	0.00	
656626	Total				33.15	0.00	33.15
8/20/20	656627	RANCHO CALIF WATER DIST	3089636 07/2020	MONTE VERDE RD	62.27	0.00	



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656627	Total				62.27	0.00	62.27
8/20/20	656628	RANCHO CALIF WATER DIST	3003812 07/2020	DIAZ RD 27900	35.36	0.00	
656628	Total				35.36	0.00	35.36
8/20/20	656629	RANCHO CALIF WATER DIST	3004870 07/2020	TEMECULA PARKWAY	113.69	0.00	
656629	Total				113.69	0.00	113.69
8/20/20	656630	RANCHO CALIF WATER DIST	3003924 07/2020	DIAZ RD 28749	26.88	0.00	
656630	Total				26.88	0.00	26.88
8/20/20	656631	RED HAWK SERVICES	20-3228	114359-24 SVC	9,878.05	0.00	
656631	Total				9,878.05	0.00	9,878.05
8/20/20	656632	RETTIG MACHINE SHOP INC	0055562-IN	125497 RPR	170.00	0.00	
656632	Total				170.00	0.00	170.00
8/20/20	656633	RICHARDSON TECHNOLOGIES INC	56463	120529 SVC	1,859.00	0.00	
656633	Total				1,859.00	0.00	1,859.00
8/20/20	656634	RIVERSIDE COUNTY	202007000167	REFUSE SVC 07/2020	15,736.83	0.00	
656634	Total				15,736.83	0.00	15,736.83
8/20/20	656635	RIVERSIDE COUNTY SHERIFF DEPT	18-AUG-2020	P/R WITHHOLDING 08/15/2020	350.50	0.00	
656635	Total				350.50	0.00	350.50
8/20/20	656636	RMJ TECHNOLOGIES TX INC	9011443	111513 SVC	604.22	0.00	
656636	Total				604.22	0.00	604.22
8/20/20	656637	S & J SUPPLY CO INC	S100157485.001	118421-34 MTL	1,204.75	0.00	
656637	Total				1,204.75	0.00	1,204.75
8/20/20	656638	S E PIPE LINE CONSTRUCTION CO	39622	103407-104 SVC	30,407.65	0.00	
656638	Total				30,407.65	0.00	30,407.65
8/20/20	656639	SC FUELS	4377831	116108-166 FUEL	19,844.71	0.00	
656639	Total				19,844.71	0.00	19,844.71
8/20/20	656640	SC FUELS	1675810-IN	116040-92 MTL	211.35	0.00	
			1679474-IN	116040-93 MTL	447.43	0.00	
			1687187-IN	116108-165 FUEL	1,355.70	0.00	
656640	Total				2,014.48	0.00	2,014.48



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8/20/20	656641	SENSUS USA INC	ZA20214381	125737 RPR	739.34	0.00	
656641	Total				739.34	0.00	739.34
8/20/20	656642	SHELL ENERGY NORTH AMERICA (US) LP	110000066200720	NATURAL GAS 07/2020	17,608.03	0.00	
656642	Total				17,608.03	0.00	17,608.03
8/20/20	656643	SHELL ENERGY NORTH AMERICA (US) LP	110000066210720	NATURAL GAS 07/2020	9,618.13	0.00	
656643	Total				9,618.13	0.00	9,618.13
8/20/20	656644	SHELL ENERGY NORTH AMERICA (US) LP	110001007270720	NATURAL GAS 07/2020	13,739.11	0.00	
656644	Total				13,739.11	0.00	13,739.11
8/20/20	656645	SHELL ENERGY NORTH AMERICA (US) LP	110001007280720	NATURAL GAS 07/2020	1,391.35	0.00	
656645	Total				1,391.35	0.00	1,391.35
8/20/20	656646	SHELL ENERGY NORTH AMERICA (US) LP	110000066220720	NATURAL GAS 07/2020	95.88	0.00	
656646	Total				95.88	0.00	95.88
8/20/20	656647	SNAP ON INDUSTRIAL	ARV/44414417	124189 MTL	19.77	0.00	
			ARV/44439342	124189 MTL	213.93	0.00	
656647	Total				233.70	0.00	233.70
8/20/20	656648	SO CALIF EDISON CO	2405795972 07/2020	ELECTRIC 07/2020	10.59	0.00	
656648	Total				10.59	0.00	10.59
8/20/20	656649	SO CALIF EDISON CO	2199958778 07/2020	ELECTRIC 07/2020	1,891.29	0.00	
656649	Total				1,891.29	0.00	1,891.29
8/20/20	656650	SO CALIF EDISON CO	2403603228 07/2020	ELECTRIC 07/2020	124,227.69	0.00	
656650	Total				124,227.69	0.00	124,227.69
8/20/20	656651	SOUTH COAST AQMD	13-AUG-2020	PERMIT APPLICATION FEES	1,444.13	0.00	
656651	Total				1,444.13	0.00	1,444.13
8/20/20	656652	SOUTH COAST WATER CO	00286510	93983-454 SVC	98.00	0.00	
656652	Total				98.00	0.00	98.00
8/20/20	656653	SQC	14-MAY-2020	RFD PSN 4063631 TR 005/270 BLK 10	11,080.64	0.00	
656653	Total				11,080.64	0.00	11,080.64



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8/20/20	656654	STAYFLOW PRODUCTS	213576	125263 MTL	2,493.08	0.00	
			4422	125263 TAX CR	-27.65	0.00	
656654	Total				2,465.43	0.00	2,465.43
8/20/20	656655	STEP SAVER CA LLC	CT407873	112628-216 CHEM	2,224.13	0.00	
			CT465285	112628-217 CHEM	3,782.31	0.00	
656655	Total				6,006.44	0.00	6,006.44
8/20/20	656656	STERICYCLE INC	8180165419	125443-1 SVC	161.25	0.00	
656656	Total				161.25	0.00	161.25
8/20/20	656657	SULZER ELECTRO-MECHANICAL	SI3000219	125220 RPR	11,154.13	0.00	
			SI3000220	125218 RPR	11,318.41	0.00	
			SI3000247	124191 MTL	501.04	0.00	
			SI3000257	125027 SVC	5,247.89	0.00	
656657	Total				28,221.47	0.00	28,221.47
8/20/20	656658	SUNBELT RENTALS INC	102075804-0004	124676 RNTL	1,765.82	0.00	
			102436506-0003	124676 RNTL	2,566.49	0.00	
656658	Total				4,332.31	0.00	4,332.31
8/20/20	656659	SUNDOWN WINDOW TINTING	C69280	125064 SVC	1,330.00	0.00	
656659	Total				1,330.00	0.00	1,330.00
8/20/20	656660	SUNSTATE EQUIPMENT CO	8532217-001	125434 RNTL	1,532.50	0.00	
656660	Total				1,532.50	0.00	1,532.50
8/20/20	656661	SUPERIOR READY MIX CONCRETE L.P.	139684	110925 MTL	578.55	0.00	
656661	Total				578.55	0.00	578.55
8/20/20	656662	SUPPORT PRODUCT SERVICES INC	9953	122158 SVC	446.86	0.00	
			9957	125358 MTL	5,129.30	0.00	
			9958	125348 MTL	13,543.22	0.00	
656662	Total				19,119.38	0.00	19,119.38
8/20/20	656663	TEMECULA PRECISION FABRICATION	12313	123626 MTL	3,426.45	0.00	
656663	Total				3,426.45	0.00	3,426.45
8/20/20	656664	TEMECULA VALLEY BACKFLOW	33257	115859-42 SVC	260.00	2.60	
656664	Total				260.00	2.60	257.40



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8/20/20	656665	THE 100 MILE CLUB	18-AUG-2020	P/R WITHHOLDING 08/15/2020	128.00	0.00	
656665	Total				128.00	0.00	128.00
8/20/20	656666	THE GOODWIN INSURANCE AGENCY	302	POLICY #GPNUPF000906600 07/15/2020	2,659.00	0.00	
656666	Total				2,659.00	0.00	2,659.00
8/20/20	656667	TIME WARNER CABLE	0265714072120	SVC 8448400670265714 07/2020	2,490.00	0.00	
656667	Total				2,490.00	0.00	2,490.00
8/20/20	656668	U S BANK	12251932	ADMIN FEES THROUGH 07/03/2020	3,295.52	0.00	
656668	Total				3,295.52	0.00	3,295.52
8/20/20	656669	U S POSTAL SERVICE	16-AUG-2020	POSTAGE PERMIT #10	4,113.61	0.00	
656669	Total				4,113.61	0.00	4,113.61
8/20/20	656670	UNITED INDUSTRIES	207833	125543 MTL	309.47	5.42	
			207963	125866 MTL	856.26	15.60	
656670	Total				1,165.73	21.02	1,144.71
8/20/20	656671	UNITED PARCEL SERVICE	0000936950330 08/2020	FRT	265.86	0.00	
656671	Total				265.86	0.00	265.86
8/20/20	656672	UNITED WAY	18-AUG-2020	P/R WITHHOLDING 08/15/2020	34.50	0.00	
656672	Total				34.50	0.00	34.50
8/20/20	656673	USA BLUE BOOK	323746	125844 MTL	181.67	3.37	
			323853	125514 MTL	4,928.49	91.48	
			324041	125844 MTL	556.12	10.12	
			325319	125728 MTL	117.19	2.08	
656673	Total				5,783.47	107.05	5,676.42
8/20/20	656674	USP TECHNOLOGIES	SLS/98148	118564-73 CHEM	5,739.30	0.00	
			SLS/98149	118564-73 CHEM	7,505.92	0.00	
			SLS/98150	118564-73 CHEM	5,415.45	0.00	
			SLS/98174	118564-69 CHEM	11,040.84	0.00	
			SLS/98192	118564-73 CHEM	6,250.42	0.00	
656674	Total				35,951.93	0.00	35,951.93



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8/20/20	656675	VALVE AUTOMATION & CONTROLS	2096552	125366 MTL	1,758.48	0.00	
656675	Total				1,758.48	0.00	1,758.48
8/20/20	656676	VAN DAELE DEVELOPMENT CORP	22-APR-2020	RFD PSN 2259980 TR 31168	25,000.00	0.00	
656676	Total				25,000.00	0.00	25,000.00
8/20/20	656677	VERIZON WIRELESS	9860247310	SVC 570677789-00001 07/2020	16,192.99	0.00	
656677	Total				16,192.99	0.00	16,192.99
8/20/20	656678	VWR INTERNATIONAL LLC	8801691878	125524 MTL	870.90	0.00	
656678	Total				870.90	0.00	870.90
8/20/20	656679	W A RASIC CONSTRUCTION CO INC	1307P 17	TEMECULA VALLEY RECYCLED WATER PL	161,050.00	0.00	
656679	Total				161,050.00	0.00	161,050.00
8/20/20	656680	WALTERS WHOLESALE ELECTRIC CO	\$115940631.003	125352 MTL	15.39	0.00	
			\$115940631.004	125352 MTL	419.28	0.00	
			\$116004413.001	125488 MTL	172.80	0.00	
			\$116031038.001	125522 MTL	577.77	0.00	
656680	Total				1,185.24	0.00	1,185.24
8/20/20	656681	WATER FOR PEOPLE	18-AUG-2020	P/R WITHHOLDING 08/15/2020	342.33	0.00	
656681	Total				342.33	0.00	342.33
8/20/20	656682	WAXIE SANITARY SUPPLY	79339398	108797-230 MTL	603.94	0.00	
656682	Total				603.94	0.00	603.94
8/20/20	656683	WE SAVE BEES	7237	123862-15 SVC	225.00	0.00	
			7308	123862-16 SVC	500.00	0.00	
			7336	123862-17 SVC	175.00	0.00	
			7337	123862-18 SVC	75.00	0.00	
			7345	123862-19 SVC	225.00	0.00	
			7359	123862-21 SVC	175.00	0.00	
			7366	123862-22 SVC	450.00	0.00	
656683	Total				1,825.00	0.00	1,825.00
8/20/20	656684	WEBB MUNICIPAL FINANCE LLC	20200434	112673-12 SVC	20,000.00	0.00	
			20200498	112673-14 SVC	750.00	0.00	



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			20200499	112673-13 SVC	750.00	0.00	
656684	Total				21,500.00	0.00	21,500.00
8/20/20	656685	WEBSOFT DEVELOPERS INC	3008347	125473 SVC	34,900.00	0.00	
656685	Total				34,900.00	0.00	34,900.00
8/20/20	656686	WESTERN ENTERPRISES SUPPLY INC	114552	125600 MTL	598.13	0.00	
656686	Total				598.13	0.00	598.13
8/20/20	656687	WESTERN MUNICIPAL WATER DISTRICT	19-AUG-2020	REIMB WTR SALES 06/03/2020-08/04/2020	598.30	0.00	
656687	Total				598.30	0.00	598.30
8/20/20	656688	WHITE STAR SOFTWARE LLC	572956	125429 SVC	48,000.00	0.00	
656688	Total				48,000.00	0.00	48,000.00
8/20/20	656689	WORDSWORTH TYPING AND TRANSCRIPTION LLC	1317	119385 SVC	513.60	0.00	
656689	Total				513.60	0.00	513.60
8/20/20	656690	XYLEM DEWATERING SOLUTIONS INC	401023030	112159-11 RNTL	1,132.27	0.00	
656690	Total				1,132.27	0.00	1,132.27
8/20/20	656691	ZORO TOOLS INC	INV7903809	124146 MTL	165.32	0.00	
			INV8080907	125512 MTL	1,937.96	0.00	
			INV8084788	125512 MTL	393.36	0.00	
			INV8092654	125533 MTL	461.18	0.00	
656691	Total				2,957.82	0.00	2,957.82
8/25/20	656692	ACTIVE PROPERTY MGMT	50395-05-1	RFD 1662 WILLOW LEAF DR	45.93	0.00	
656692	Total				45.93	0.00	45.93
8/25/20	656693	ALANA N VALENCIA	29158-11-2	RFD 24121 DELGADO CT	27.76	0.00	
656693	Total				27.76	0.00	27.76
8/25/20	656694	ALFREDO ZAMBRANO	78709-08-1	RFD 16909 VIA LUNADO	102.57	0.00	
656694	Total				102.57	0.00	102.57
8/25/20	656695	AMANDA MILLIGAN	97504-05-1	RFD 39888 ASHWOOD LN	93.61	0.00	
656695	Total				93.61	0.00	93.61
8/25/20	656696	AMS PAVING INC	994602-01-1	RFD T946 KITCHING ST	369.57	0.00	



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656696	Total				369.57	0.00	369.57
8/25/20	656697	ANGELICA BARBA	72111-08-2	RFD 28602 N PORT LN	19.83	0.00	
656697	Total				19.83	0.00	19.83
8/25/20	656698	ANN M TOUSSAINT	195138-06-1	RFD 35024 VIA SANTA CATALINA	385.59	0.00	
656698	Total				385.59	0.00	385.59
8/25/20	656699	ANTHONY MURILLO	176345-07-1	RFD 28938 LAVATERA AVE	74.42	0.00	
656699	Total				74.42	0.00	74.42
8/25/20	656700	ARACELLI LUISJUAN	69248-08-1	RFD 12881 BERNARD CT	2.56	0.00	
656700	Total				2.56	0.00	2.56
8/25/20	656701	ARNETTA RAMIREZ	244792-02-1	RFD 12957 LARKDALE LN	57.80	0.00	
656701	Total				57.80	0.00	57.80
8/25/20	656702	BASTIAAN VAN DAM	34171-06-1	RFD 25130 SULTANAS RD	128.93	0.00	
656702	Total				128.93	0.00	128.93
8/25/20	656703	BENJAMIN GRUBER	228890-04-1	RFD 13835 NICHOLAS WAY	64.93	0.00	
656703	Total				64.93	0.00	64.93
8/25/20	656704	BEVERLY PALMER	66357-07-1	RFD 37909 CRESTA DEL REYO	104.41	0.00	
656704	Total				104.41	0.00	104.41
8/25/20	656705	BRENDA PRESTON	218445-04-1	RFD 30327 LARUNS ST	30.00	0.00	
656705	Total				30.00	0.00	30.00
8/25/20	656706	BROOKFIELD RESIDENTIAL	243482-01-1	RFD 24492 CROOKED TRAIL DR	121.56	0.00	
656706	Total				121.56	0.00	121.56
8/25/20	656707	CARLOS MACIAS MENDEZ	71137-07-1	RFD 883 ZEPHYR CIR	91.90	0.00	
656707	Total				91.90	0.00	91.90
8/25/20	656708	CLARO FLORES	153772-03-1	RFD 32425 PERIGORD RD	39.85	0.00	
656708	Total				39.85	0.00	39.85
8/25/20	656709	CM CORP	988101-01-1	RFD T881 EUCALYPTUS AVE	95.69	0.00	
656709	Total				95.69	0.00	95.69
8/25/20	656710	COURTNEY GOODMAN	190790-06-1	RFD 28324 CROSBY ST	51.14	0.00	
656710	Total				51.14	0.00	51.14



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8/25/20	656711	COURTNEY HOWARD	93905-09-1	RFD 33870 STAGECOACH RD	114.87	0.00	
656711	Total				114.87	0.00	114.87
8/25/20	656712	CR&R INC	941222-01-1	RFD T412 FLOATER - VARIOUS AREAS	66.80	0.00	
656712	Total				66.80	0.00	66.80
8/25/20	656713	CYNTHIA GONZALES	223730-02-1	RFD 29279 ABELIA GLEN ST	41.94	0.00	
656713	Total				41.94	0.00	41.94
8/25/20	656714	DANIEL HARRINGTON	156558-04-1	RFD 31092 ROSE CIR	42.88	0.00	
656714	Total				42.88	0.00	42.88
8/25/20	656715	DAVID DAVIDSON	3869-25-2	RFD 28311 MOUNTAIN VIEW PL	15.96	0.00	
656715	Total				15.96	0.00	15.96
8/25/20	656716	DCCM INVESTMENT CORP	72675-05-1	RFD 22790 BROMPTON ST	220.78	0.00	
656716	Total				220.78	0.00	220.78
8/25/20	656717	DEJAN STEKOVIC	60956-17-1	RFD 23388 VIA MONTEGO	65.81	0.00	
656717	Total				65.81	0.00	65.81
8/25/20	656718	DIALO WOODS	242023-02-1	RFD 28727 CLOUD WAY	94.44	0.00	
656718	Total				94.44	0.00	94.44
8/25/20	656719	DONALD L FLEMING	72468-03-1	RFD 22662 WESTLAKE DR	225.00	0.00	
656719	Total				225.00	0.00	225.00
8/25/20	656720	DUSTIN FARMER	224572-02-1	RFD 37710 GOLDEN EAGLE AVE	68.65	0.00	
656720	Total				68.65	0.00	68.65
8/25/20	656721	EDGAR AGUILAR	40422-09-1	RFD 24003 FORSYTE ST	86.33	0.00	
656721	Total				86.33	0.00	86.33
8/25/20	656722	EDNA C PULIDO	1430-19-1	RFD 24872 CAROLYN AVE	10.56	0.00	
656722	Total				10.56	0.00	10.56
8/25/20	656723	EDWARD CHAN	56302-09-1	RFD 23625 COCKATIEL DR	99.37	0.00	
656723	Total				99.37	0.00	99.37
8/25/20	656724	GIVEN PEREZ	237946-02-1	RFD 37739 RIVER OATS LN	53.09	0.00	
656724	Total				53.09	0.00	53.09
8/25/20	656725	GUSTAVO SANCHEZ	209976-04-1	RFD 2941 CHERRY LAUREL LN	30.94	0.00	



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656725	Total				30.94	0.00	30.94
8/25/20	656726	HITEN SHAH	27464-04-1	RFD 1490 WILLOW LEAF DR	87.92	0.00	
656726	Total				87.92	0.00	87.92
8/25/20	656727	HO VAN HUYNH	178118-10-2	RFD 2249 JORNADA DR	95.74	0.00	
656727	Total				95.74	0.00	95.74
8/25/20	656728	JAMES E STANBERRY	234536-05-1	RFD 25305 WILD VIEW RD	14.03	0.00	
656728	Total				14.03	0.00	14.03
8/25/20	656729	JAMES MULLER	215816-02-1	RFD 3031 WOLLYLEAF CT	59.05	0.00	
656729	Total				59.05	0.00	59.05
8/25/20	656730	JAMES WILKINSON	240077-02-1	RFD 34722 LEATHER CT	77.75	0.00	
656730	Total				77.75	0.00	77.75
8/25/20	656731	JANET MARTIN DELL CAMPOS	156908-05-1	RFD 31668 PEPPER TREE ST	95.63	0.00	
656731	Total				95.63	0.00	95.63
8/25/20	656732	JENELLE M HAMPSON	222064-02-1	RFD 25176 RENEGADE CT	65.78	0.00	
656732	Total				65.78	0.00	65.78
8/25/20	656733	JEREMIAS GARCIA	42292-10-1	RFD 25801 CORIANDER CT	150.00	0.00	
656733	Total				150.00	0.00	150.00
8/25/20	656734	JOHNNY KAMPA	172264-04-1	RFD 38168 TRANQUILA AVE	43.41	0.00	
656734	Total				43.41	0.00	43.41
8/25/20	656735	JOSE DE JESUS BAUTISTA	6174-31-1	RFD 676 GIBBEL RD	78.57	0.00	
656735	Total				78.57	0.00	78.57
8/25/20	656736	JOSEPH LEE ZIMMERMAN	235537-03-1	RFD 37574 BLACK SAGE PL	49.23	0.00	
656736	Total				49.23	0.00	49.23
8/25/20	656737	JOSEPHINE NIMO	47966-09-1	RFD 11721 HUMMINGBIRD PL	89.65	0.00	
656737	Total				89.65	0.00	89.65
8/25/20	656738	KATHRYN ROSS	164813-03-1	RFD 36125 CAPRI DR	129.49	0.00	
656738	Total				129.49	0.00	129.49
8/25/20	656739	KENNETH FRY	238243-02-1	RFD 25875 PROSPECTOR CT	86.13	0.00	
656739	Total				86.13	0.00	86.13



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8/25/20	656740	KRISTEN FARRIS	150126-07-2	RFD 29342 ROCK VISTA DR	18.55	0.00	
656740	Total				18.55	0.00	18.55
8/25/20	656741	KRISTY E GARNER	74369-07-1	RFD 28975 VIA MARSALA	59.06	0.00	
656741	Total				59.06	0.00	59.06
8/25/20	656742	LISA R JONES	50175-05-1	RFD 13109 MOHICAN DR	594.65	0.00	
656742	Total				594.65	0.00	594.65
8/25/20	656743	LYNN ALPERT	74033-11-1	RFD 28112 PALM VILLA DR	58.15	0.00	
656743	Total				58.15	0.00	58.15
8/25/20	656744	MARIA MONTES	169084-05-1	RFD 28640 HEATHER GREEN WAY	50.42	0.00	
656744	Total				50.42	0.00	50.42
8/25/20	656745	MARIAN E CARROLL	184650-07-1	RFD 17763 CAMINO DEL REY	36.53	0.00	
656745	Total				36.53	0.00	36.53
8/25/20	656746	MARIAN L STOUVENEL	26668-02-2	RFD 26864 CHAMBERS AVE	35.95	0.00	
656746	Total				35.95	0.00	35.95
8/25/20	656747	MEGHAN STEPHENS	43510-13-1	RFD 24296 HARVEST RD	116.00	0.00	
656747	Total				116.00	0.00	116.00
8/25/20	656748	MELVIN IRVING	202845-09-1	RFD 275 CLYDESDALE CT	104.66	0.00	
656748	Total				104.66	0.00	104.66
8/25/20	656749	MERITAGE HOMES OF CALIFORNIA	993105-01-1	RFD T931 VIA SANTA ELENA	461.16	0.00	
656749	Total				461.16	0.00	461.16
8/25/20	656750	MILDRED HERNANDEZ	8396-29-1	RFD 18895 CLARK ST	91.61	0.00	
656750	Total				91.61	0.00	91.61
8/25/20	656751	MISSY NO	218279-06-1	RFD 30166 TROIS VALLEY ST	19.69	0.00	
656751	Total				19.69	0.00	19.69
8/25/20	656752	MOHAMMAD KHAN	37880-07-1	RFD 25065 QUEBRADA CT	60.28	0.00	
656752	Total				60.28	0.00	60.28
8/25/20	656753	MONEYWISE INVESTMENT INCORPORA	190779-07-1	RFD 28319 KARA ST	36.33	0.00	
656753	Total				36.33	0.00	36.33
8/25/20	656754	NEBIYOU KEDIR	221536-02-3	RFD 30811 SUNCATCHER ST	54.82	0.00	



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656754	Total				54.82	0.00	54.82
8/25/20	656755	OSCAR GIL	62811-12-1	RFD 1876 WINDWARD CT	66.35	0.00	
656755	Total				66.35	0.00	66.35
8/25/20	656756	PULTE HOMES	969409-01-1	RFD T694 MOCKINGBIRD	216.94	0.00	
656756	Total				216.94	0.00	216.94
8/25/20	656757	RACHAEL GANGER	156529-09-1	RFD 31328 COMPASS CIR	94.21	0.00	
656757	Total				94.21	0.00	94.21
8/25/20	656758	REBECCA FEHRENSSEN	73301-10-1	RFD 27539 CALLE LADERA	58.15	0.00	
656758	Total				58.15	0.00	58.15
8/25/20	656759	RENEE COOK	184799-06-1	RFD 28463 WARE ST	50.44	0.00	
656759	Total				50.44	0.00	50.44
8/25/20	656760	ROBERT RUIZ	61215-05-1	RFD 40090 PASEO DEL SOL	66.59	0.00	
656760	Total				66.59	0.00	66.59
8/25/20	656761	ROBIN M BAKER	65148-10-1	RFD 39387 VIA TEMPRANO	91.23	0.00	
656761	Total				91.23	0.00	91.23
8/25/20	656762	ROSLYN DANDRIDGE	211140-02-1	RFD 816 ST ALBAN RD	99.38	0.00	
656762	Total				99.38	0.00	99.38
8/25/20	656763	RSI COMMUNTIES LLC	994601-01-1	RFD T946 REGENCY WY	571.01	0.00	
656763	Total				571.01	0.00	571.01
8/25/20	656764	SAMANTHA ARTEAGA	191374-04-1	RFD 29742 ROCK CANYON RD	100.98	0.00	
656764	Total				100.98	0.00	100.98
8/25/20	656765	SARALYN PATRICK	101568-03-1	RFD 29564 ROSSITER RD	116.56	0.00	
656765	Total				116.56	0.00	116.56
8/25/20	656766	SARRA NELSON	105089-06-1	RFD 37911 VERANDA WAY	137.35	0.00	
656766	Total				137.35	0.00	137.35
8/25/20	656767	SAVONNA REED	193698-10-1	RFD 633 HYACINTH RD	813.92	0.00	
656767	Total				813.92	0.00	813.92
8/25/20	656768	SCHYLER ROCHELLE	201079-06-1	RFD 821 SALINGER PL	95.29	0.00	
656768	Total				95.29	0.00	95.29



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8/25/20	656769	SELIA AYRES	29969-09-1	RFD 12987 TAMARA DR	47.67	0.00	
656769	Total				47.67	0.00	47.67
8/25/20	656770	SERGIO R BARRIOS	154637-07-1	RFD 31461 MAGNOLIA PT	45.96	0.00	
656770	Total				45.96	0.00	45.96
8/25/20	656771	SHAWN WIGGLESWORTH	200311-02-1	RFD 35412 MAHOGANY GLEN DR	36.73	0.00	
656771	Total				36.73	0.00	36.73
8/25/20	656772	SHERYL J BRADFORD	164676-04-1	RFD 33042 JASPER CIR	157.00	0.00	
656772	Total				157.00	0.00	157.00
8/25/20	656773	SHIRLEY A ROY	242462-02-1	RFD 30587 ASPEN GLEN ST	25.50	0.00	
656773	Total				25.50	0.00	25.50
8/25/20	656774	STEPHANIE ALRID	235472-02-1	RFD 31708 CHAMISE LN	24.52	0.00	
656774	Total				24.52	0.00	24.52
8/25/20	656775	SUSAN L JAFFE	45364-08-1	RFD 13879 ROBIN NEST CT	157.74	0.00	
656775	Total				157.74	0.00	157.74
8/25/20	656776	SUSAN TAYLOR	16627-03-1	RFD 21011 CAMPOS RD	68.31	0.00	
656776	Total				68.31	0.00	68.31
8/25/20	656777	TIMOTHY WALDRON	52716-02-1	RFD 26309 CAPE MENDOCINO CT	933.79	0.00	
656777	Total				933.79	0.00	933.79
8/25/20	656778	TINA TAMAYO	177741-09-2	RFD 29611 CAMINO CRISTAL	19.56	0.00	
656778	Total				19.56	0.00	19.56
8/25/20	656779	TRAVIS KOONS	27988-10-1	RFD 29685 MAPES RD	15.96	0.00	
656779	Total				15.96	0.00	15.96
8/25/20	656780	VANESSA GARZA	100239-07-1	RFD 38236 AUGUSTA DR	29.30	0.00	
656780	Total				29.30	0.00	29.30
8/25/20	656781	VINCENT GUGLIELMANA	173556-06-1	RFD 30675 SAN ANSELMO DR	115.22	0.00	
656781	Total				115.22	0.00	115.22
8/25/20	656782	WALTER MEZA	95066-08-1	RFD 1956 MANCHESTER CT	68.68	0.00	
656782	Total				68.68	0.00	68.68
8/25/20	656783	WENDY SHORE	155486-12-1	RFD 38832 ROCKINGHORSE RD	57.07	0.00	



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656783	Total				57.07	0.00	57.07
8/25/20	656784	WILSON UTILITY CONSTRUCTION	984002-01-1	RFD T840 LEON RD	583.98	0.00	
656784	Total				583.98	0.00	583.98
8/25/20	656785	XUETONG QI	80457-05-1	RFD 21280 OCASEY CT	78.04	0.00	
656785	Total				78.04	0.00	78.04
8/27/20	656786	ADVANCED RADIATOR	A23387	124696 SVC	398.75	0.00	
656786	Total				398.75	0.00	398.75
8/27/20	656787	AIRGAS USA LLC	9103590273	120465-76 MTL	72.41	0.00	
			9103640645	120465-80 MTL	264.94	0.00	
			9104366852	94012-343 MTL	6.30	0.06	
656787	Total				343.65	0.06	343.59
8/27/20	656788	ALLIED ELECTRONICS INC	9013023415	125619 MTL	544.37	0.00	
			9013024160	125639 MTL	213.42	0.00	
656788	Total				757.79	0.00	757.79
8/27/20	656789	ALLISON MECHANICAL INC	74558A	120543-16 RPR	856.16	0.00	
			74561	120543-14 RPR	740.00	0.00	
			74569A	120543-13 RPR	1,781.23	0.00	
			74776	120543-12 RPR	2,462.00	0.00	
656789	Total				5,839.39	0.00	5,839.39
8/27/20	656790	AMAZON	446839767996	125262 MTL	117.32	0.00	
			539736953534	125262 MTL	86.18	0.00	
			677487757487	125255 MTL	99.10	0.00	
			967437349838	124050 MTL	1,610.86	0.00	
656790	Total				1,913.46	0.00	1,913.46
8/27/20	656791	AMERICAN BUSINESS BANK	1347S 13	RLS RTNTN 1347S PACIFIC HYDROTECH CORPORATION	250.87	0.00	
656791	Total				250.87	0.00	250.87
8/27/20	656792	AMERICAN MATERIAL CO	79613	124614 MTL	7,758.00	216.00	
			79848	100451-434 MTL	30.04	0.84	
			79850	97094-242 MTL	564.78	15.72	



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			79866	125510 MTL	1,315.76	36.63	
656792	Total				9,668.58	269.19	9,399.39
8/27/20	656793	ANDERSON CHEVROLET	451798	116651-1 MTL	144.27	0.00	
			451904	116651-1 MTL	158.39	0.00	
			451919	116651-1 MTL	38.32	0.00	
			CTCS416274	125655 SVC	69.95	0.00	
656793	Total				410.93	0.00	410.93
8/27/20	656794	AQUA METRIC SALES CO	INV0078513	125090 MTL	348.85	0.00	
656794	Total				348.85	0.00	348.85
8/27/20	656795	ARAMARK UNIFORM SERVICES LLC	001451431389	122083-1 SVC	219.68	0.00	
			001451431394	122083-1 SVC	157.65	0.00	
			001451431395	122083-1 SVC	201.10	0.00	
			001451433843	122083-1 SVC	143.17	0.00	
			001451433854	122083-1 SVC	1,355.09	0.00	
656795	Total				2,076.69	0.00	2,076.69
8/27/20	656796	ARC IMAGING RESOURCES	896267	125756 MTL	792.96	6.58	
656796	Total				792.96	6.58	786.38
8/27/20	656797	AT & T	000015176965	SVC 9391013741 08/2020	1,054.15	0.00	
656797	Total				1,054.15	0.00	1,054.15
8/27/20	656798	AT & T	000015176966	SVC 9391013742 08/2020	175.71	0.00	
656798	Total				175.71	0.00	175.71
8/27/20	656799	AT & T	000015176832	SVC 9391013744 08/2020	1,392.72	0.00	
656799	Total				1,392.72	0.00	1,392.72
8/27/20	656800	AT & T	5374527508	SVC 1717920885169 07/2020	7,545.62	0.00	
656800	Total				7,545.62	0.00	7,545.62
8/27/20	656801	AT & T	000015176827	SVC 9391013743 08/2020	233.32	0.00	
656801	Total				233.32	0.00	233.32
8/27/20	656802	AT & T MOBILITY	287022226365X08162020	WEATHER STATION 07/2020	29.99	0.00	
656802	Total				29.99	0.00	29.99



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8/27/20	656803	ATLANTIC TRAINING LLC	897049	125685 SVC	450.00	0.00	
656803	Total				450.00	0.00	450.00
8/27/20	656804	B & H PHOTO-VIDEO	175621002	125669 MTL	57.19	0.00	
			175636232	125689 MTL	566.65	0.00	
656804	Total				623.84	0.00	623.84
8/27/20	656805	BRENNTAG PACIFIC INC	BPI67807	100961-418 CHEM	1,767.29	0.00	
			BPI67808	113451-57 CHEM	5,025.46	0.00	
			BPI68401	125563 CHEM	485.78	0.00	
			BPI68402	125564 CHEM	883.01	0.00	
			BPI69030	100961-420 CHEM	1,359.45	0.00	
656805	Total				9,520.99	0.00	9,520.99
8/27/20	656806	BRIAN TRIANA	27-AUG-2020	EMP EXP	145.00	0.00	
656806	Total				145.00	0.00	145.00
8/27/20	656807	BRINKS INCORPORATED	3036466	120131-1 SVC	12.96	0.00	
			3202649	120131-1 SVC	50.00	0.00	
656807	Total				62.96	0.00	62.96
8/27/20	656808	CAL MESA STEEL SUPPLY	471728	125856 MTL	2,165.78	20.10	
656808	Total				2,165.78	20.10	2,145.68
8/27/20	656809	CARRIER CORPORATION	90064093	118308-2 SVC	1,593.00	0.00	
656809	Total				1,593.00	0.00	1,593.00
8/27/20	656810	CERTEX USA INC	10643769-00	125449 MTL	2,135.00	0.00	
656810	Total				2,135.00	0.00	2,135.00
8/27/20	656811	CHEROKEE CHEMICAL INC	0339520-IN	125762-1 SVC	356.50	0.00	
656811	Total				356.50	0.00	356.50
8/27/20	656812	CITY OF SAN JACINTO	5407	REIMB RPR KIRBY & COTTONWOOD	5,752.15	0.00	
656812	Total				5,752.15	0.00	5,752.15
8/27/20	656813	CLOUDFLARE INC	CI_12303	120498 SVC	1,250.00	0.00	
656813	Total				1,250.00	0.00	1,250.00
8/27/20	656814	CONSOLIDATED ELECTRICAL DIST INC	6441-628410	124338 MTL	99.56	0.00	
			6441-630239	125483 MTL	4,353.24	72.80	



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			6441-630280	113246-26 MTL	468.07	8.69	
			6441-630299	125461 MTL	587,386.57	10,902.77	
			6441-630882	125435 MTL	252.14	0.00	
			6441-631525	125763 MTL	709.28	13.17	
			6441-631551	125716 MTL	254.03	4.72	
			6441-631613	125461 MTL	22,636.63	420.17	
			6441-631768	125835 MTL	765.43	14.21	
			6441-631814	125851 MTL	1,419.11	26.34	
			6441-632022	125891 MTL	494.51	9.18	
			6441-632024	125911 MTL	1,179.86	21.90	
656814	Total				620,018.43	11,493.95	608,524.48
8/27/20	656815	CONSUMERS PIPE & SUPPLY CO	S1473724.002	113615-58 MTL	147.04	0.00	
			S1473724.003	113615-58 MTL CR	-147.04	0.00	
			S1481641.002	125586 MTL	720.98	0.00	
			S1482820.001	113615-65 MTL	307.09	0.00	
656815	Total				1,028.07	0.00	1,028.07
8/27/20	656816	CONSYS INC	EMWD-JS-506	124522-2 SVC	9,240.00	4.62	
656816	Total				9,240.00	4.62	9,235.38
8/27/20	656817	CONTINENTAL EAST FUND III LLC	06-AUG-2020	RFD WO 15814	89.49	0.00	
656817	Total				89.49	0.00	89.49
8/27/20	656818	CONVERSE CONSULTANTS	20-81127-02-01	124595 SVC	17,944.59	0.00	
656818	Total				17,944.59	0.00	17,944.59
8/27/20	656819	CORE & MAIN	M547532	125014 MTL	2,020.32	0.00	
			M661466	125322 MTL	10.78	0.00	
			M668300	125335 MTL	3,928.98	0.00	
			M684714	125236 MTL	1,616.25	0.00	
			M707951	125442 MTL	2,428.34	0.00	
			M708412	108682-65 MTL	2,728.77	0.00	
			M710171	109238-117 MTL	379.93	0.00	
			M711989	125482 MTL	1,506.99	0.00	



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			M716500	109238-116 MTL	1,913.98	0.00	
			M716501	125320 MTL	964.72	0.00	
			M716502	125321 MTL	2,277.92	0.00	
			M716504	125337 MTL	701.31	0.00	
			M728671	125550 MTL	767.84	0.00	
			M735182	125393 MTL	403.95	0.00	
			M735185	125382 MTL	1,896.90	0.00	
			M764843	125382 MTL	491.13	0.00	
			M764845	125442 MTL	1,216.76	0.00	
			M764847	125482 MTL	273.00	0.00	
656819	Total				25,527.87	0.00	25,527.87
8/27/20	656820	CORELOGIC SOLUTIONS LLC	30489909	121213 SVC	1,545.00	0.00	
656820	Total				1,545.00	0.00	1,545.00
8/27/20	656821	COZAD & FOX INC	17603	123794 SVC	4,381.20	0.00	
			17604	123791 SVC	4,078.00	0.00	
			17655	120631 SVC	5,031.00	0.00	
656821	Total				13,490.20	0.00	13,490.20
8/27/20	656822	CS-AMSCO	16113	125517 MTL	400.00	0.00	
656822	Total				400.00	0.00	400.00
8/27/20	656823	D & H WATER SYSTEMS	2020-0822	125531 MTL	1,163.57	0.00	
656823	Total				1,163.57	0.00	1,163.57
8/27/20	656824	D R MCNATTY & ASSOCIATES INC	116750	120893 SVC	2,812.50	0.00	
656824	Total				2,812.50	0.00	2,812.50
8/27/20	656825	DAVID NEAULT ASSOCIATES INC	2020-169	124757-1 SVC	11,082.50	0.00	
656825	Total				11,082.50	0.00	11,082.50
8/27/20	656826	DB SALES AND SERVICE	12356	123792 RNTL	3,371.25	0.00	
656826	Total				3,371.25	0.00	3,371.25
8/27/20	656827	DE NORA WATER TECHNOLOGIES	1135317	117447 SVC	1,080.00	0.00	
656827	Total				1,080.00	0.00	1,080.00
8/27/20	656828	DENALI WATER SOLUTIONS	0028251-IN	115125-2 SVC	39,913.74	0.00	



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			0028252-IN	115125-2 SVC	31,342.78	0.00	
656828	Total				71,256.52	0.00	71,256.52
8/27/20	656829	DIGICERT INC	143846	125898 SVC	1,286.00	0.00	
656829	Total				1,286.00	0.00	1,286.00
8/27/20	656830	DIGITAL-2000 LLC	6432	125684 SVC	390.00	0.00	
656830	Total				390.00	0.00	390.00
8/27/20	656831	DOWNS ENERGY	CL55987	NATURAL GAS CARDS	662.50	0.00	
656831	Total				662.50	0.00	662.50
8/27/20	656832	EBIX INC	0822694-IN	115878-1 SVC	615.88	0.00	
656832	Total				615.88	0.00	615.88
8/27/20	656833	ELSINORE VALLEY M W D	BI 4253	TEMESCAL VALLEY SNMP 06/2020	3,999.85	0.00	
656833	Total				3,999.85	0.00	3,999.85
8/27/20	656834	EMEDCO	9343980565	125439 MTL	849.58	0.00	
656834	Total				849.58	0.00	849.58
8/27/20	656835	ENVIRONMENTAL AND CHEMICAL	11970	96954-129 SVC	145.00	1.45	
656835	Total				145.00	1.45	143.55
8/27/20	656836	ENVIRONMENTAL EXPRESS INC	1000611705	125674 MTL	84.46	0.00	
			1000611925	125674 MTL	395.26	0.00	
656836	Total				479.72	0.00	479.72
8/27/20	656837	ENVIRONMENTAL SCIENCE ASSOCIATES (ESA)	156937	120683 SVC	10,145.00	0.00	
			156938	120789 SVC	2,537.03	0.00	
			156942	124891 SVC	8,333.50	0.00	
656837	Total				21,015.53	0.00	21,015.53
8/27/20	656838	EXCELLENT CUTS INC	17-JUL-2020	RFD PSN 3820670 TR 001/014	915.20	0.00	
656838	Total				915.20	0.00	915.20
8/27/20	656839	FACTORY MOTOR PARTS	102-112457	125924 MTL	9.79	0.00	
			106-368300	115480-102 MTL	16.81	0.00	
			106-371416	115808-1 MTL	138.81	0.00	
			11-1811033	125924 MTL	9.79	0.00	
			12-3630180	115808-1 MTL	650.64	0.00	



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656839	Total				825.84	0.00	825.84
8/27/20	656840	FEDEX	7-094-48602	FRT	1,226.21	0.00	
656840	Total				1,226.21	0.00	1,226.21
8/27/20	656841	FERGUSON WATERWORKS	0722798	101328-206 MTL	6,380.79	0.00	
			0724238	116190-162 MTL	3,981.51	0.00	
			0724404	116190-163 MTL	435.63	0.00	
			0725378	116190-166 MTL	4,631.25	0.00	
			0726272	116190-168 MTL	199.54	0.00	
656841	Total				15,628.72	0.00	15,628.72
8/27/20	656842	FIDELITY SECURITY	164428318	VISION PREM 08/2020	9,301.28	0.00	
656842	Total				9,301.28	0.00	9,301.28
8/27/20	656843	FIRST AMERICAN DATA TREE LLC	20052600720	119771 SVC	546.01	0.00	
656843	Total				546.01	0.00	546.01
8/27/20	656844	FISHER & PHILLIPS LLP	1421524	LGL SVC 07/2020	17,490.27	0.00	
656844	Total				17,490.27	0.00	17,490.27
8/27/20	656845	FISHER SCIENTIFIC CO	4021807	125569 MTL	330.36	0.00	
			4218312	125521 MTL	86.74	0.00	
			4371351	125645 MTL	377.40	0.00	
			4447824	125645 MTL	134.89	0.00	
656845	Total				929.39	0.00	929.39
8/27/20	656846	FLEET SERVICES INC	05P48910	125552 MTL	219.58	0.00	
656846	Total				219.58	0.00	219.58
8/27/20	656847	FLYERS ENERGY LLC	20-158552	109295-21 & 22 MTL	17,667.80	0.00	
656847	Total				17,667.80	0.00	17,667.80
8/27/20	656848	FPC GRAPHICS	93828	105715-276 MTL	32.33	0.00	
656848	Total				32.33	0.00	32.33
8/27/20	656849	GARDENSOFT CORP	5636	MEM DUES EMWD	1,000.00	0.00	
656849	Total				1,000.00	0.00	1,000.00
8/27/20	656850	GCA SERVICES GROUP	1058417	101196 SVC	3,656.66	0.00	
			1058427	120084-1 SVC	28,833.28	0.00	



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656850	Total				32,489.94	0.00	32,489.94
8/27/20	656851	GEI CONSULTANTS INC	3076163	SARDA MERCURY SVC THRU 07/31/2020	3,418.00	0.00	
656851	Total				3,418.00	0.00	3,418.00
8/27/20	656852	GENERAL UNDERGROUND FIRE PROTECTION INC	30-JUL-2020	RFD VARIOUS WO'S	4,389.89	0.00	
656852	Total				4,389.89	0.00	4,389.89
8/27/20	656853	GENESIS CONSTRUCTION	19-616-110-04	122571 SVC	118,932.00	0.00	
656853	Total				118,932.00	0.00	118,932.00
8/27/20	656854	GEXPRO	S128384657.001	125599 MTL	48.23	0.00	
656854	Total				48.23	0.00	48.23
8/27/20	656855	GHD INC	146474	123833 SVC	6,222.00	0.00	
656855	Total				6,222.00	0.00	6,222.00
8/27/20	656856	GILLIS AND PANICHAPAN ARCHITECTS INC.	107713J	116423 SVC	27,312.50	0.00	
			107724J	122355 SVC	3,360.00	0.00	
656856	Total				30,672.50	0.00	30,672.50
8/27/20	656857	GIMMAL LLC	TM-01059	124110 SVC	500.00	0.00	
656857	Total				500.00	0.00	500.00
8/27/20	656858	GLOBAL INVESTMENT AND DEVELOPMENT LLC	30-JUL-2020	RFD WO 15342	3,096.32	0.00	
656858	Total				3,096.32	0.00	3,096.32
8/27/20	656859	GOLDEN STATE CONSULTANTS	2729	124368-1 SVC	7,315.00	0.00	
			2730	124368-2 SVC	8,140.00	0.00	
			2731	124368-3 SVC	1,210.00	0.00	
			2732	124368-4 SVC	2,200.00	0.00	
			2760	124707-6 SVC	3,310.00	33.10	
			2761	124707-7 SVC	8,875.00	88.75	
			2762	124707-8 SVC	11,100.00	111.00	
			2774	124718-9 SVC	6,864.00	68.64	
			2775	124718-7 SVC	2,808.00	28.08	



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			2776	124718-8 SVC	8,320.00	83.20	
			2777	115858-40 SVC	907.50	9.08	
656859	Total				61,049.50	421.85	60,627.65
8/27/20	656860	GOSSETT DEVELOPMENT INC	30-JUL-2020	RFD SO 6P2134	905.46	0.00	
656860	Total				905.46	0.00	905.46
8/27/20	656861	GOVERNMENTJOBS.COM INC	INV-15933	125428 SVC	2,374.00	0.00	
656861	Total				2,374.00	0.00	2,374.00
8/27/20	656862	GP ELECTRIC MOTOR	116552	125397 RPR	675.00	0.00	
656862	Total				675.00	0.00	675.00
8/27/20	656863	GRAINGER INC	9588106055	125332 MTL	172.40	0.00	
			9588106063	125330 MTL	182.21	0.00	
			9588106071	125328 MTL	307.22	0.00	
			9588109372	125330 MTL	550.74	0.00	
			9589933903	125355 MTL	373.10	0.00	
			9589933911	125354 MTL	67.18	0.00	
			9590396892	124922 MTL	389.35	0.00	
			9590396900	125369 MTL	107.84	0.00	
			9590960093	125371 MTL	232.74	0.00	
			9592076765	125330 MTL	124.64	0.00	
			9593804140	125418 MTL	404.07	0.00	
			9593968382	125430 MTL	1,140.71	0.00	
656863	Total				4,052.20	0.00	4,052.20
8/27/20	656864	GRANT BECKLUND CIVIL ENGINEER	30-JUL-2020	RFD WO 15988	286.05	0.00	
656864	Total				286.05	0.00	286.05
8/27/20	656865	HAAKER EQUIPMENT CO	C63860	125680 MTL	1,283.42	0.00	
656865	Total				1,283.42	0.00	1,283.42
8/27/20	656866	HACH COMPANY	12055783	125591 MTL	882.07	0.00	
			12058032	125626 MTL	203.14	0.00	
			12058172	125621 MTL	1,479.88	0.00	
			12058192	125638 MTL	631.94	0.00	



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			12061055	120311 SVC	576.00	0.00	
			12061095	125696 MTL	765.79	0.00	
656866	Total				4,538.82	0.00	4,538.82
8/27/20	656867	HAMANN CONSTRUCTION	30-JUL-2020	RFD WO 16045	1,043.60	0.00	
656867	Total				1,043.60	0.00	1,043.60
8/27/20	656868	HARRINGTON INDUSTRIAL PLASTICS LLC	012K5438	125380 MTL	275.46	0.00	
			012K5439	125596 MTL	25.90	0.00	
			012K5474	125333 MTL	631.18	0.00	
			012K5511	125466 MTL	2,241.45	0.00	
			012K5582	125694 MTL	133.83	0.00	
			012K5622	125204 MTL	8.41	0.00	
			012K6153	125204 MTL CR	-8.41	0.00	
656868	Total				3,307.82	0.00	3,307.82
8/27/20	656869	HARRIS COMPUTER SYSTEMS	CT047316	119530 SVC	33,242.00	0.00	
656869	Total				33,242.00	0.00	33,242.00
8/27/20	656870	HARRIS COMPUTER SYSTEMS	MN00131920	125799 SVC	101,145.05	0.00	
656870	Total				101,145.05	0.00	101,145.05
8/27/20	656871	HASA INC	701027	125565 CHEM	1,473.20	0.00	
			701460	125634 CHEM	428.82	0.00	
656871	Total				1,902.02	0.00	1,902.02
8/27/20	656872	HAZEN AND SAWYER	20071-011-8	121109 SVC	30,083.75	0.00	
656872	Total				30,083.75	0.00	30,083.75
8/27/20	656873	HEADWORKS INC	19-0709PER1	125306 MTL	2,914.90	0.00	
656873	Total				2,914.90	0.00	2,914.90
8/27/20	656874	HEMET MFG CO INC	1402P 01	WINCHESTER RECY WTE TRANSMN MAIN CAT	50,730.00	0.00	
656874	Total				50,730.00	0.00	50,730.00
8/27/20	656875	HEMET VALLEY TOOL INC	38139	125450 MTL	1,310.24	0.00	
656875	Total				1,310.24	0.00	1,310.24
8/27/20	656876	HERITAGE SQUARE MENIFEE LLC	30-JUL-2020	RFD WO 15908	158.99	0.00	



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656876	Total				158.99	0.00	158.99
8/27/20	656877	HIGHPOINTE COMMUNITIES INC	30-JUL-2020	RFD WO 15903	1,049.34	0.00	
656877	Total				1,049.34	0.00	1,049.34
8/27/20	656878	HILL CRANE SERVICE INC	R-45039	109859-95 SVC	1,775.00	0.00	
			R-45044	109859-97 SVC	1,500.00	0.00	
			R-45230	109859-101 SVC	905.00	0.00	
			R-45231	109859-100 SVC	1,100.00	0.00	
656878	Total				5,280.00	0.00	5,280.00
8/27/20	656879	HYE LLC	30-JUL-2020	RFD WO 15894	1,311.22	0.00	
656879	Total				1,311.22	0.00	1,311.22
8/27/20	656880	IDI LLC	30-JUL-2020	RFD WO 125753 & WO 15813	662.66	0.00	
656880	Total				662.66	0.00	662.66
8/27/20	656881	IDI LOGISTICS	30-JUL-2020	RFD WO 13415	729.78	0.00	
656881	Total				729.78	0.00	729.78
8/27/20	656882	INCENTIVE SERVICES INC	00088968	114232-1 MTL	3,143.65	0.00	
656882	Total				3,143.65	0.00	3,143.65
8/27/20	656883	INDEPENDENT HARDWARE INC	93866	98671-88 MTL	1,488.90	0.00	
656883	Total				1,488.90	0.00	1,488.90
8/27/20	656884	INTEGRITY MUNICIPAL SYSTEMS LLC	9711	103042-2 SVC	556.00	0.00	
			9712	103042-2 SVC	556.00	0.00	
			9713	103042-2 SVC	556.00	0.00	
656884	Total				1,668.00	0.00	1,668.00
8/27/20	656885	JD DESIGN	3091	120769 SVC	100.00	0.00	
656885	Total				100.00	0.00	100.00
8/27/20	656886	JIMMY'S ULTRA EXPRESS CAR WASH	30-JUL-2020	RFD SO 608995	1,399.80	0.00	
656886	Total				1,399.80	0.00	1,399.80
8/27/20	656887	JOHN ROBINSON CONSULTING INC	EMWD201902-16	118568-16 SVC	7,950.00	0.00	
656887	Total				7,950.00	0.00	7,950.00
8/27/20	656888	KAMAN INDUSTRIAL TECH CORP	H738236	125997 MTL	482.52	4.48	
656888	Total				482.52	4.48	478.04



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8/27/20	656889	KAUFMAN CONSULTATION	201907	124713-1 SVC	13,000.00	0.00	
656889	Total				13,000.00	0.00	13,000.00
8/27/20	656890	KEARNY MODULAR WAY LLC	30-JUL-2020	RFD WO 15569	276.05	0.00	
656890	Total				276.05	0.00	276.05
8/27/20	656891	KNOWN2U LLC	2859	120301 SVC	950.00	0.00	
656891	Total				950.00	0.00	950.00
8/27/20	656892	KPS FIRE SPRINKLERS	30-JUL-2020	RFD WO 15611	140.88	0.00	
656892	Total				140.88	0.00	140.88
8/27/20	656893	LAKE ELSINORE FORD	19146	116057-2 MTL	118.13	0.00	
			19178	116057-2 MTL	28.78	0.00	
			19247	116057-2 MTL	76.37	0.00	
			19313	116057-2 MTL	93.38	0.00	
			19316	116057-2 MTL	98.85	0.00	
656893	Total				415.51	0.00	415.51
8/27/20	656894	LANSING INDUSTRIES INC	30-JUL-2020	RFD WO 15514	1,009.35	0.00	
656894	Total				1,009.35	0.00	1,009.35
8/27/20	656895	LATCO SC INC	30-JUL-2020	RFD WO 15570 & WO 15938	1,550.55	0.00	
656895	Total				1,550.55	0.00	1,550.55
8/27/20	656896	LAURA ZAMORA	26-AUG-2020	EMP EXP	150.00	0.00	
656896	Total				150.00	0.00	150.00
8/27/20	656897	LEE & RO INC	116009-03/09	119805 SVC	32,451.60	0.00	
			116009-04/07	119653 SVC	6,660.50	0.00	
656897	Total				39,112.10	0.00	39,112.10
8/27/20	656898	LEHIGH OUTFITTERS LLC	4143079	119665-1 MTL CR	-136.74	0.00	
			4150386	119665-1 MTL	1,464.25	0.00	
			4156646	119665-1 MTL CR	-114.98	0.00	
			4166004	119665-1 MTL CR	-117.45	0.00	
			4166123	119665-1 MTL CR	-108.24	0.00	
656898	Total				986.84	0.00	986.84
8/27/20	656899	LEIGHTON CONSULTING INC	41168	120784 SVC	1,942.10	0.00	



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656899	Total				1,942.10	0.00	1,942.10
8/27/20	656900	LENNAR HOMES OF CALIFORNIA INC	10-AUG-2020	RFD CO 71356	721.69	0.00	
656900	Total				721.69	0.00	721.69
8/27/20	656901	LILLESTRAND LEADERSHIP CONSULTING INC	7323	122504 SVC	3,960.00	0.00	
656901	Total				3,960.00	0.00	3,960.00
8/27/20	656902	LOS ALAMOS (MURRIETA) ASLI VII LLC	31-JUL-2020	RFD WO 15619	350.00	0.00	
656902	Total				350.00	0.00	350.00
8/27/20	656903	LOS ANGELES POST OFFICE	24-AUG-2020	PERMIT ACCT 2531	50,000.00	0.00	
656903	Total				50,000.00	0.00	50,000.00
8/27/20	656904	MAGEE LEADERSHIP SOLUTIONS, INC.	EMW-20-001	116867 SVC	4,648.00	0.00	
656904	Total				4,648.00	0.00	4,648.00
8/27/20	656905	MARKHAM PERRIS LLC	31-JUL-2020	RFD WO 15803	914.88	0.00	
656905	Total				914.88	0.00	914.88
8/27/20	656906	MCCALL'S METER SALES & SERVICE	32991	111447-108 SVC	665.00	0.00	
			32992	111447-109 SVC	3,522.95	0.00	
			32993	111447-109 SVC	6,058.14	0.00	
			33011	125125 MTL	1,452.54	0.00	
656906	Total				11,698.63	0.00	11,698.63
8/27/20	656907	MCMASTER/CARR SUPPLY CO	44069344	125965 MTL	209.00	4.03	
			44149082	125982 MTL	231.36	4.39	
			44287442	126037 MTL	84.85	1.57	
			44288330	126029 MTL	62.87	1.10	
			44293363	126035 MTL	53.44	0.94	
656907	Total				641.52	12.03	629.49
8/27/20	656908	MILLER SPATIAL SERVICES LLC	1754	114301 SVC	10,502.60	0.00	
			1759	122935 SVC	8,670.00	0.00	
			1760	120811 SVC	4,320.00	86.40	
656908	Total				23,492.60	86.40	23,406.20
8/27/20	656909	MITCHELL MULTIFAMILY LLC	31-JUL-2020	RFD CO 69606	590.57	0.00	



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656909	Total				590.57	0.00	590.57
8/27/20	656910	MITCHELL1	24758771	125602 SVC	2,400.00	0.00	
656910	Total				2,400.00	0.00	2,400.00
8/27/20	656911	MORENO KNOX LLC	31-JUL-2020	RFD WO 13350	605.59	0.00	
656911	Total				605.59	0.00	605.59
8/27/20	656912	MPA INC	659	INVESTIGATIVE & SECURITY SVC	3,980.00	0.00	
656912	Total				3,980.00	0.00	3,980.00
8/27/20	656913	MPS SECURITY	0808-11434	112638-3 SVC 08/19/2020	220.00	2.20	
			0808-11435	112638-3 SVC 08/03-08/16/2020	33,420.05	334.20	
			0808-11436	122577-1 SVC 08/03-08/16/2020	2,296.20	22.96	
656913	Total				35,936.25	359.36	35,576.89
8/27/20	656914	MV-SNF LLC	04-AUG-2020	RFD SO 6P0186	701.82	0.00	
656914	Total				701.82	0.00	701.82
8/27/20	656915	NAPA AUTO PARTS	912479	114509-2 MTL	11.40	0.00	
			912508	114509-2 MTL	147.85	0.00	
			912595	114509-2 MTL	109.43	0.00	
			912616	114509-2 MTL	12.81	0.00	
			912633	114509-2 MTL	12.81	0.00	
			912702	114509-2 MTL	25.75	0.00	
			912785	114509-2 MTL	50.90	0.00	
			912820	114509-2 MTL	54.72	0.00	
			912850	125692 MTL	29.24	0.00	
			912851	114509-2 MTL	18.40	0.00	
			912858	114509-2 MTL	17.99	0.00	
			912904	114509-2 MTL	37.45	0.00	
			912957	114509-2 MTL	281.46	0.00	
656915	Total				810.21	0.00	810.21
8/27/20	656916	NATIONAL SAFETY COMPLIANCE INC	82477	120687 SVC	210.00	0.00	
			82601	120687 SVC	104.00	0.00	
656916	Total				314.00	0.00	314.00



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8/27/20	656917	NEW PIG CORPORATION	4904806-00	125688 MTL	710.88	0.00	
656917	Total				710.88	0.00	710.88
8/27/20	656918	NEWCASTLE PARTNERS	05-AUG-2020	RFD CO 69767	682.34	0.00	
656918	Total				682.34	0.00	682.34
8/27/20	656919	NIEMELA PAPPAS AND ASSOCIATES	3485	116428 SVC	10,000.00	0.00	
656919	Total				10,000.00	0.00	10,000.00
8/27/20	656920	NUEVO DEVELOPERS INC	05-AUG-2020	RFD WO 15681	350.00	0.00	
656920	Total				350.00	0.00	350.00
8/27/20	656921	NV5 INC	172630	122638 SVC	5,740.00	0.00	
656921	Total				5,740.00	0.00	5,740.00
8/27/20	656922	OCCU-MED LTD	0820299	115806 SVC	1,842.00	0.00	
656922	Total				1,842.00	0.00	1,842.00
8/27/20	656923	OCVIEW LLC	1500	117215 SVC	1,866.00	0.00	
			1707	120888 SVC	1,710.00	0.00	
656923	Total				3,576.00	0.00	3,576.00
8/27/20	656924	OFFICE SOLUTIONS	I-01778163	115323-2 MTL	28.21	0.00	
			I-01778241	115323-2 MTL	8.10	0.00	
			I-01778328	115323-2 MTL	82.45	0.00	
			I-01778415	115323-2 MTL	10.05	0.00	
			I-01778451	115323-2 MTL	94.52	0.00	
			I-01778728	115323-2 MTL	105.10	0.00	
			I-01778790A	115323-2 MTL	10.97	0.00	
			I-01779165	115323-2 MTL	40.87	0.00	
			I-01779244	115323-2 MTL	18.18	0.00	
			I-01779257	115323-2 MTL	49.94	0.00	
			I-01779327	115323-2 MTL	95.68	0.00	
			I-01779342	115323-2 MTL	104.21	0.00	
			I-01780117	115323-2 MTL	14.41	0.00	
			I-01780197	115323-2 MTL	38.39	0.00	
			I-01780220	115323-2 MTL	30.33	0.00	



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Check Date	Check #	Vendor	Invoice #	Description	Invoice Amt	Discount	Check Amt
			I-01780274	115323-2 MTL	53.34	0.00	
656924	Total				784.75	0.00	784.75
8/27/20	656925	OLIN CHLOR ALKALI PRODUCTS	2859063	110236-1104 CHEM	3,994.84	0.00	
			2859064	110236-1101 CHEM	3,491.64	0.00	
			2859772	110236-1100 CHEM	3,784.50	0.00	
			2859773	110236-1102 CHEM	3,985.13	0.00	
			2859774	110236-1105 CHEM	3,913.94	0.00	
			2860242	110236-1106 CHEM	3,978.66	0.00	
			2860816	110236-1109 CHEM	4,002.93	0.00	
			2861190	110236-1093 CHEM	3,608.14	0.00	
			2861191	110236-1103 CHEM	3,964.10	0.00	
			2861297	110236-1110 CHEM	3,897.76	0.00	
656925	Total				38,621.64	0.00	38,621.64
8/27/20	656926	OM MACARTHUR LLC	05-AUG-2020	RFD WO 15670	191.30	0.00	
656926	Total				191.30	0.00	191.30
8/27/20	656927	ORACLE AMERICA INC	3642470	115849 SVC	2,159.99	0.00	
			06/2020A				
			44528851	113850 SVC	1,590.22	0.00	
656927	Total				3,750.21	0.00	3,750.21
8/27/20	656928	ORR SAFETY CORPORATION	INV5166903	121073 MTL	134.69	0.00	
			INV5166904	121073 MTL	134.69	0.00	
			INV5172443	125695 MTL	1,379.10	0.00	
656928	Total				1,648.48	0.00	1,648.48
8/27/20	656929	PACIFIC HYDROTECH CORP	1347S 13	WINCHESTER LIFT STATION ODOR CONTROL	4,766.35	0.00	
656929	Total				4,766.35	0.00	4,766.35
8/27/20	656930	PARDEE HOMES	05-AUG-2020	RFD WO 19030	489.00	0.00	
656930	Total				489.00	0.00	489.00
8/27/20	656931	PARSONS WATER & INFRASTRUCTURE INC	2008A407	114008 SVC	123,610.83	0.00	
			2008A409	118228 SVC	5,250.00	0.00	



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Check Date	Check #	Vendor	Invoice #	Description	Invoice Amt	Discount	Check Amt
656931	Total				128,860.83	0.00	128,860.83
8/27/20	656932	PECHANGA DEV CORP	05-AUG-2020	RFD WO 15382	2,739.71	0.00	
656932	Total				2,739.71	0.00	2,739.71
8/27/20	656933	PERRIS GATEWAY INVESTORS LLC	10-AUG-2020	RFD CO 71508	3,863.26	0.00	
656933	Total				3,863.26	0.00	3,863.26
8/27/20	656934	PEST OPTIONS INC	356602	109633-3 SVC	9,580.99	287.43	
			356660REV	121950-1 SVC	6,910.00	34.55	
656934	Total				16,490.99	321.98	16,169.01
8/27/20	656935	PLUMVOICE	906-23570	122456 SVC	540.00	0.00	
656935	Total				540.00	0.00	540.00
8/27/20	656936	POLYDYNE INC	1471307	105508-285 CHEM	12,192.99	0.00	
			1471308	105508-286 CHEM	6,096.50	0.00	
656936	Total				18,289.49	0.00	18,289.49
8/27/20	656937	PORTER RENTS, LLC	137156	125624 RNTL	629.25	0.00	
656937	Total				629.25	0.00	629.25
8/27/20	656938	POWERSTRIDE BATTERY CO INC	C 552159	119167-56 MTL	900.05	0.00	
656938	Total				900.05	0.00	900.05
8/27/20	656939	PRELUDE SYSTEMS INC	20200731C89	120100 SVC	9,990.00	0.00	
			20200732C89	124550-1 SVC	5,130.00	0.00	
656939	Total				15,120.00	0.00	15,120.00
8/27/20	656940	PRESIDIO CORNERSTONE	11-AUG-2020	RFD SO 60518	2,703.12	0.00	
656940	Total				2,703.12	0.00	2,703.12
8/27/20	656941	QUADIENT LEASING USA INC	N8415753	104947-4 RNTL	1,749.92	0.00	
656941	Total				1,749.92	0.00	1,749.92
8/27/20	656942	QUINN COMPANY	E7126810	120931 RNTL	1,331.10	0.00	
656942	Total				1,331.10	0.00	1,331.10
8/27/20	656943	R & M SALES COMPANY INC	39116	125630 MTL	367.64	0.00	
656943	Total				367.64	0.00	367.64
8/27/20	656944	RADGOV INC	2007007	124484-1 SVC	9,061.68	90.62	
656944	Total				9,061.68	90.62	8,971.06



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8/27/20	656945	RAINBOW PRECISION PRODUCTS INC	069620-00	125490 MTL	1,406.22	0.00	
656945	Total				1,406.22	0.00	1,406.22
8/27/20	656946	RANCHO CALIF WATER DIST	3047060 08/2020	VIA DE ORO RD	7,412.57	0.00	
656946	Total				7,412.57	0.00	7,412.57
8/27/20	656947	RDO EQUIPMENT CO INC	P8067735	125583 MTL	80.41	0.00	
656947	Total				80.41	0.00	80.41
8/27/20	656948	RED HAWK SERVICES	20-3220	114359-25 SVC	5,670.40	0.00	
656948	Total				5,670.40	0.00	5,670.40
8/27/20	656949	REVSRING INC	0820-9565	124064 SVC	1,734.61	0.00	
656949	Total				1,734.61	0.00	1,734.61
8/27/20	656950	RICHARDSON TECHNOLOGIES INC	56416	120532-58 RPR	971.00	0.00	
			56475	120529 SVC	2,566.00	0.00	
			56505	120532-57 RPR	1,484.00	0.00	
656950	Total				5,021.00	0.00	5,021.00
8/27/20	656951	ROCKY MOUNTAIN TESTING SERVICES INC	14433	125686 SVC	448.31	0.00	
656951	Total				448.31	0.00	448.31
8/27/20	656952	ROOTX	60174	125053 MTL	304.32	0.00	
656952	Total				304.32	0.00	304.32
8/27/20	656953	RSD REFRIGERATION SUPPLIES DISTRIBUTOR	60136692-00	125605 MTL	399.54	0.00	
656953	Total				399.54	0.00	399.54
8/27/20	656954	SC FUELS	1671112-IN	116040-91 MTL	307.40	0.00	
			1680600-IN	116040-94 MTL	1,229.60	0.00	
			1692301-IN	116108-167 FUEL	1,157.13	0.00	
656954	Total				2,694.13	0.00	2,694.13
8/27/20	656955	SHAHAM TRANSCRIBING	1846	TRANSCRIBING SVC	115.00	0.00	
656955	Total				115.00	0.00	115.00
8/27/20	656956	SHELL ENERGY NORTH AMERICA (US) LP	3366883	NATURAL GAS 07/2020	43,840.93	0.00	
656956	Total				43,840.93	0.00	43,840.93
8/27/20	656957	SIEMENS INDUSTRY INC	5604590934	125527 MTL	801.66	0.00	



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656957	Total				801.66	0.00	801.66
8/27/20	656958	SO CALIF EDISON CO	2403315658 08/2020	ELECTRIC 08/2020	8,680.59	0.00	
656958	Total				8,680.59	0.00	8,680.59
8/27/20	656959	SOBOBA BAND OF LUISENO INDIANS	08 07/2020	SOBOBA TRIBAL MONITORING	10,824.38	0.00	
656959	Total				10,824.38	0.00	10,824.38
8/27/20	656960	SOLENIS LLC	131666091	105507-230 CHEM	6,711.53	0.00	
			131666931	105507-230 CHEM	10,067.30	0.00	
			131669239	105507-231 CHEM	10,606.05	0.00	
			75718488	105507-231 CHEM CR	-538.75	0.00	
656960	Total				26,846.13	0.00	26,846.13
8/27/20	656961	SOUTH COAST WATER CO	00287314	93983-457 RNTL	91.88	0.00	
			00287315	93983-458 RNTL	140.00	0.00	
			00287316	93983-453 RNTL	67.20	0.00	
			00287317	93983-455 RNTL	1,766.60	0.00	
656961	Total				2,065.68	0.00	2,065.68
8/27/20	656962	SOUTH COAST WATER CO	00285276	99750-7 SVC	1,115.45	0.00	
			00285319	99750-7 SVC	856.85	0.00	
			00286728	125296 MTL	2,051.16	0.00	
			00287821	93983-456 SVC	3,190.00	0.00	
656962	Total				7,213.46	0.00	7,213.46
8/27/20	656963	STATE WATER RESOURCES CONTROL BOARD	25-AUG-2020	WTR QUALITY CERT APPLICATION FEE	1,949.00	0.00	
656963	Total				1,949.00	0.00	1,949.00
8/27/20	656964	STEP SAVER CA LLC	CA136922	112628-221 CHEM	302.40	0.00	
			CT469042	112628-220 CHEM	2,011.37	0.00	
656964	Total				2,313.77	0.00	2,313.77
8/27/20	656965	STERICYCLE INC	8180186398	96108-6 SVC	153.37	0.00	
656965	Total				153.37	0.00	153.37
8/27/20	656966	STRATA MARKETING GROUP	1330	121323 SVC	375.00	0.00	



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656966	Total				375.00	0.00	375.00
8/27/20	656967	SULZER ELECTRO-MECHANICAL	SI3000294	124564 RPR	2,462.50	0.00	
656967	Total				2,462.50	0.00	2,462.50
8/27/20	656968	SUNSET SIGNS AND PRINTING INC	82047	125832 MTL	2,140.52	0.00	
656968	Total				2,140.52	0.00	2,140.52
8/27/20	656969	SUPERIOR ELECTRIC MOTOR SERVICE INC	120262	125238 RPR	10,333.77	0.00	
656969	Total				10,333.77	0.00	10,333.77
8/27/20	656970	SUPERIOR READY MIX CONCRETE L.P.	141512	110925-125 MTL	301.24	0.00	
			141616	110925-123 MTL	301.24	0.00	
656970	Total				602.48	0.00	602.48
8/27/20	656971	TEMECULA VALLEY BACKFLOW	33148	124719-1 SVC	4,758.00	0.00	
656971	Total				4,758.00	0.00	4,758.00
8/27/20	656972	TERESITA P SAWYER	34994-10-1	RFD 29254 MURRIETA RD	95.44	0.00	
656972	Total				95.44	0.00	95.44
8/27/20	656973	TGA ENGINEERING INC	1610	117787-16 SVC	21,075.00	0.00	
656973	Total				21,075.00	0.00	21,075.00
8/27/20	656974	TIME WARNER CABLE	0231312081420	SVC 8448401080231312 08/2020	2,485.00	0.00	
656974	Total				2,485.00	0.00	2,485.00
8/27/20	656975	TRAFFIC MANAGEMENT INC	641021	99658-147 SVC	14,562.05	0.00	
			645564	99658-144 SVC	1,441.80	0.00	
656975	Total				16,003.85	0.00	16,003.85
8/27/20	656976	TRANSWEST TRUCK CENTER LLC	TR04397	122527 MTL	30,367.32	0.00	
656976	Total				30,367.32	0.00	30,367.32
8/27/20	656977	TREVON BROWN	60752-10-1	RFD 23314 STONY CREEK WAY	114.11	0.00	
656977	Total				114.11	0.00	114.11
8/27/20	656978	TULE RANCH MAGAN FARMS	EMWD-PV-0720	115165-2 SVC	83,265.15	0.00	
			EMWD-TV-0720	115165-2 SVC	39,286.73	0.00	
656978	Total				122,551.88	0.00	122,551.88
8/27/20	656979	ULINE INC	122613165	125647 MTL	66.62	0.00	
656979	Total				66.62	0.00	66.62



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8/27/20	656980	UNITED PARCEL SERVICE	0000936950340 08/2020	FRT	191.36	0.00	
656980	Total				191.36	0.00	191.36
8/27/20	656981	USA BLUE BOOK	333991	125656 MTL	309.75	5.56	
			335336	125656 MTL	28.78	0.44	
656981	Total				338.53	6.00	332.53
8/27/20	656982	USP TECHNOLOGIES	SLS/98314	118564-71 CHEM	7,583.13	0.00	
			SLS/98344	118564-73 CHEM	11,391.56	0.00	
			SLS/98346	118564-73 CHEM	5,381.54	0.00	
656982	Total				24,356.23	0.00	24,356.23
8/27/20	656983	V & A CONSULTING ENGINEERS INC	19558	118565 SVC	18,518.50	0.00	
656983	Total				18,518.50	0.00	18,518.50
8/27/20	656984	VAL VERDE UNIFIED SCHOOL DIST	4237	124667 MTL	1,322.50	0.00	
656984	Total				1,322.50	0.00	1,322.50
8/27/20	656985	VAL VERDE UNIFIED SCHOOL DIST	4305	126008 MTL	882.50	0.00	
656985	Total				882.50	0.00	882.50
8/27/20	656986	VALVE AUTOMATION & CONTROLS	2097902	125547 MTL	2,373.95	0.00	
656986	Total				2,373.95	0.00	2,373.95
8/27/20	656987	VERIZON WIRELESS	9860894160	SVC 363645048-00001 08/2020	11,789.91	0.00	
656987	Total				11,789.91	0.00	11,789.91
8/27/20	656988	VERIZON WIRELESS	9860421112	SVC 242011048-00001 07/2020	453.57	0.00	
656988	Total				453.57	0.00	453.57
8/27/20	656989	WALTERS WHOLESALE ELECTRIC CO	\$115798531.001	125641 MTL	358.02	0.00	
			\$115836158.004	125073 MTL	452.82	0.00	
			\$116020010.001	125710 MTL	644.75	0.00	
656989	Total				1,455.59	0.00	1,455.59
8/27/20	656990	WATER SYSTEMS CONSULTING INC	4883	125152-1 SVC	26,057.75	0.00	
656990	Total				26,057.75	0.00	26,057.75
8/27/20	656991	WAXIE SANITARY SUPPLY	79342274	108797-234 MTL	53.27	0.00	
			79342274CM	108797-234 MTL CR	-35.51	0.00	



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			79359849	108797-236 MTL	1,300.59	0.00	
656991	Total				1,318.35	0.00	1,318.35
8/27/20	656992	WCT PRODUCTS INC	W9583	125456 MTL	11,187.48	0.00	
656992	Total				11,187.48	0.00	11,187.48
8/27/20	656993	WE SAVE BEES	7238	123862-23 SVC	225.00	0.00	
			7450	123862-20 SVC	175.00	0.00	
656993	Total				400.00	0.00	400.00
8/27/20	656994	WESTERN AV	13984A	121115 MTL	2,407.00	0.00	
656994	Total				2,407.00	0.00	2,407.00
8/27/20	656995	WESTERN MUNICIPAL WATER DISTRICT	RI3645	MEAD VALLEY ELEMENTARY SWR	3,314.00	0.00	
656995	Total				3,314.00	0.00	3,314.00
8/27/20	656996	WILSON & HAMPTON	534360	125500 MTL	239.56	0.00	
656996	Total				239.56	0.00	239.56
8/27/20	656997	WOODARD & CURRAN INC	179271	124203 SVC	63,949.00	0.00	
656997	Total				63,949.00	0.00	63,949.00
8/27/20	656998	XEROX CORP	230270678	102956-1 RNTL	32,575.89	0.00	
656998	Total				32,575.89	0.00	32,575.89
8/27/20	656999	XYLEM DEWATERING SOLUTIONS INC	401025051	122159-13 RNTL	1,618.18	0.00	
			401025544	122159-12 SVC	1,014.29	0.00	
			401025958	122159-16 RNTL	3,233.50	0.00	
656999	Total				5,865.97	0.00	5,865.97
8/27/20	657000	ZORO TOOLS INC	INV8112567	125309 MTL	54.52	0.00	
			INV8124561	125658 MTL	160.31	0.00	
657000	Total				214.83	0.00	214.83
Grand Total					14,641,859.37	18,138.81	14,623,720.56



**EMWD Void Checks
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Check Number	Check Date	Void Date	Vendor	Vendor Site	Status Code	Amount
645885	1/2/2020	8/31/2020	RIVERSIDE CARE GROUP LLC	1910 FAIRVIEW A	VOIDED	\$86.00
646298	1/15/2020	8/31/2020	ALICIA RIOS	1412 CHARDONNAY	VOIDED	\$32.54
646304	1/15/2020	8/31/2020	AMELIE AUCLERC	38114 PADARO ST	VOIDED	\$98.31
646320	1/15/2020	8/31/2020	ASHWIN ISRANI	7275 TEXAS RANG	VOIDED	\$77.75
646358	1/15/2020	8/31/2020	CLAUDIA ORIAN	25517 LOS CABOS	VOIDED	\$24.28
646365	1/15/2020	8/31/2020	DANELLE SANDOVAL	5923 AGRA ST	VOIDED	\$121.00
646370	1/15/2020	8/31/2020	DAVID VO	29430 GRANDE VI	VOIDED	\$97.02
646372	1/15/2020	8/31/2020	DEBBIE R LANDEN	2601 W ESPLANAD	VOIDED	\$84.56
646378	1/15/2020	8/31/2020	DORINDA SHAW	30609 SHORELINE	VOIDED	\$103.20
646391	1/15/2020	8/31/2020	FRANCES GOMEZ	23284 WOODPECKE	VOIDED	\$7.21
646399	1/15/2020	8/31/2020	GREG STOCKWELL	10101 MALLOW DR	VOIDED	\$150.00
646400	1/15/2020	8/31/2020	GREGORY G KOLINSKY	11260 DONNER PA	VOIDED	\$113.83
646408	1/15/2020	8/31/2020	IE GENERAL ENGINEERING INC	1440 BEAUMONT A	VOIDED	\$133.77
646431	1/15/2020	8/31/2020	JESSICA ROBAINA	23893 WELLS PL	VOIDED	\$11.63
646453	1/15/2020	8/31/2020	KEVIN BAUTIER	22803 MESA SPRI	VOIDED	\$57.90
646459	1/15/2020	8/31/2020	LANA HILL	28682 BRADLEY R	VOIDED	\$17.36
646498	1/15/2020	8/31/2020	MELINA FERRARI	608 GIBBEL RD	VOIDED	\$48.03
646512	1/15/2020	8/31/2020	NICK C HILKER	34702 MEADOW WI	VOIDED	\$136.42
646517	1/15/2020	8/31/2020	NICOLE HAYWARD	3063 W CHAPMAN	VOIDED	\$15.09
646521	1/15/2020	8/31/2020	NKECHI ANWULI	10140 PIGEON PA	VOIDED	\$45.14
646526	1/15/2020	8/31/2020	OMAR CASTRO	2002 S A ST	VOIDED	\$10.16
646529	1/15/2020	8/31/2020	OSCAR M GOMEZ	24079 CANYON WO	VOIDED	\$14.63
646551	1/15/2020	8/31/2020	ROSALINDA A DOSE	24476 ELECTRA C	VOIDED	\$33.46
646555	1/15/2020	8/31/2020	RYAN ROGERS	65 PALATINE	VOIDED	\$12.38
646563	1/15/2020	8/31/2020	SHERIAN CELIA	24656 LEAFWOOD	VOIDED	\$32.81
646588	1/15/2020	8/31/2020	VIKTORIA A MEYERS	5581 CORTE DEL	VOIDED	\$32.14
646589	1/15/2020	8/31/2020	VINCENT G CALDER	1 TUGALOO DR	VOIDED	\$51.22
646595	1/15/2020	8/31/2020	WILBER TORRES	2951 CROOKED RA	VOIDED	\$33.36
646820	1/22/2020	8/31/2020	DANIELLE PEARSON	3507 W STETSON	VOIDED	\$31.61
646824	1/22/2020	8/31/2020	DOMACIO ZEPEDA	13169 LAKOTA DR	VOIDED	\$68.24

Check Number	Check Date	Void Date	Vendor	Vendor Site	Status Code	Amount
646832	1/22/2020	8/31/2020	GISELE DUQUE	6610 W MONTROSE	VOIDED	\$136.13
646838	1/22/2020	8/31/2020	HEMET MEADOWS	630 E FRUITVALE	VOIDED	\$22.64
646839	1/22/2020	8/31/2020	HENKELS & MCCOY	2840 FICUS ST	VOIDED	\$314.67
646850	1/22/2020	8/31/2020	KARISSA INGRAM	25500 BROWNESTO	VOIDED	\$85.75
646869	1/22/2020	8/31/2020	MELISSA I HEDISH	31745 LIVINGSTO	VOIDED	\$131.03
646888	1/22/2020	8/31/2020	PAUL FLORES	25251 STATE HIG	VOIDED	\$28.32
646902	1/22/2020	8/31/2020	ROGELIO WENCES	22862 HAYES ST	VOIDED	\$320.22
646904	1/22/2020	8/31/2020	ROSA TOSTADO	40308 CALLE REA	VOIDED	\$37.34
649638	3/19/2020	8/31/2020	ASSOC OF CALIF WATER AGENCIES	980 9TH ST STE	VOIDED	\$2,000.00
650156	3/26/2020	8/18/2020	SOUTH COAST AQMD	P O BOX 4944	VOIDED	\$15,415.03
652896	6/4/2020	8/18/2020	COUNTY OF RIVERSIDE	ASSESSOR 2	VOIDED	\$20.00
653377	6/16/2020	8/18/2020	ALANA N VALENCIA	102 RHONDA LN	VOIDED	\$27.76
653803	6/23/2020	8/18/2020	ARTA ALIZADEH	39240 CALA DEL	VOIDED	\$15.00
654015	6/25/2020	8/18/2020	LAURA BELTRAN	1400 E MENLO AV	VOIDED	\$55.84
654360	7/7/2020	8/18/2020	FREDERICK E BLOVAT	13860 MCDONNELL	VOIDED	\$43.97
654398	7/7/2020	8/18/2020	MARIAN L STOUVENEL	33127 DOWMAN ST	VOIDED	\$35.95
655488	7/30/2020	8/18/2020	BLACK & VEATCH CORPORATION	PO 803823	VOIDED	\$6,875.00
655734	8/6/2020	8/18/2020	BLACK & VEATCH CORPORATION	PO 803823	VOIDED	\$76,849.24
Grand Total						\$104,194.94