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Elsinore Valley Municipal Water District

Payee Name	Date	Refund Amount
STEPHEN ERAMBLE	01/06/2022	167.33
LEONI RODRIGUEZ	01/06/2022	95.80
KYLE VANTIENEN	01/06/2022	179.80
MANDR FAISAL	01/06/2022	100.67
DERRIC HARPER	01/20/2022	24.89
DENISE WOLFE	01/20/2022	57.53
TREVOR WATSON	01/27/2022	96.72
BEBE GARCIA	01/27/2022	88.88
DAVID TROTT	02/03/2022	173.21
GUILLERMO ZAMUDIO	02/03/2022	10.00
FAITH KENNEDY	02/10/2022	74.39
KYLIE SOUTHWARD	02/17/2022	71.79
MELISSA SANTIAGO	02/17/2022	86.62
SANDRA CONTRERAS	02/17/2022	35.10
GLORIA SOTO OTERO	02/24/2022	148.37
MYEONGSUK LEE	03/03/2022	38.52
TABITHA MODZELEWSKI	03/03/2022	882.38
ELVIRA HERNANDEZ	03/03/2022	321.84
DIEGO OVELAR	03/03/2022	112.38
SONYA BURGESS	03/10/2022	92.96
SONYA BURGESS	03/10/2022	92.96
MATTHEW DEAN	03/10/2022	21.71
FELIP SANDOVAL	03/17/2022	99.72
LORRAINE HALDER	03/17/2022	198.85
RAYMOND CORDOBA	03/24/2022	60.72
ANTONIO BADAJOZ	03/24/2022	175.64
ALICIA FORBES	03/24/2022	338.24
TAMARA STONE	03/31/2022	33.05
DAVID CONSTANT	03/31/2022	41.68
JOSHUA HAAS	03/31/2022	118.92
MARIA MARTINEZ	03/31/2022	78.29
ISAIAH EDWARDS	03/31/2022	294.94
EMILY HENDERSHOT	03/31/2022	137.07
MARION TOLMASOFF	04/07/2022	181.58
TIM WEAVER	04/07/2022	99.17
JAMES MAHER	05/05/2022	64.33
SABRINA SAVIGE	05/05/2022	12.88
SIMA SHAYAN	05/05/2022	161.02

DEBORAH WEST	05/12/2022	30.37
LISA BRAMBLE	05/19/2022	176.09
WILLIAM PIGEON	05/19/2022	530.06
DAVEED KAZEE	05/19/2022	71.02
JOSHUA & SONS PROPERTY MANGEMENT LLC	06/09/2022	160.66
DAN KIM	06/09/2022	213.07
PRESTON FRY	06/16/2022	378.58
DANIEL CEJA TORRES	06/16/2022	44.17
JESSICA CUEVAS	06/16/2022	91.19
JIA JUN YE	06/16/2022	43.50
JULIE MCGOUGH	06/16/2022	14.14
ABUDUKELIMU KEMIERDING	06/16/2022	28.74
JOHN BAECHEL	06/16/2022	53.02
ELISEE KALONJI-NWAMBA	06/23/2022	147.85
KRISTEN DIAZ	06/30/2022	88.49
JESUS RICO	06/30/2022	63.59
ANTHONY ARAYA	06/30/2022	157.95
CHENGHONG LIU	06/30/2022	14.27
JOHN BAECHEL	07/07/2022	98.03
LAURIE PINON	07/07/2022	94.91
CARY HART	07/07/2022	35.48
JORDAN LAGANA	07/07/2022	61.30
KELLY HUERTA	07/14/2022	217.61
BRIENDA VEGA	07/14/2022	119.20
KURT DILLARD	07/14/2022	55.99
JOSE NAVARRO	07/14/2022	27.26
LOU ARBOLIDA	07/21/2022	200.00
ANTONIO PERCHEMLIAN	07/28/2022	19.90
SHIRLEY GORDON	08/04/2022	144.27
JERMAINE IRBY	08/04/2022	29.47
TAMARA STONE	08/04/2022	4.94
JOSHUA MOSQUEDA	08/04/2022	160.51
KEITH SCHMIDT	08/04/2022	199.01
MIGUEL BEISACERNA	08/11/2022	17.65
RYAN ROSSMAN	08/11/2022	201.63
STEVE SCHROEDER	08/11/2022	18.31
LAKE ELSINORE SELF STORAGE	08/18/2022	43.84
REBECCA NEBOLA	09/01/2022	87.22
DAN LIDDY	09/08/2022	109.90
MANUEL CARDENAS	09/15/2022	3.97
ADAM SETTLES-HOWATT	09/15/2022	172.74
RAFAEL REYNOSO	09/22/2022	126.43
EMPERIE ESPOIR INVESTMENT LLC.	09/22/2022	181.88
DAVID SANCHEZ	09/29/2022	42.45

RUIQIU CHEN	09/29/2022	271.42
LUIS MARTINEZ	10/06/2022	33.62
TERRENCE MUMFORD	10/20/2022	111.02
JUNG KIM	10/27/2022	104.39
SHAWN SIMMON	11/03/2022	13.29
ERICKA ISAAC	11/03/2022	150.30
ZENON VARGAS	11/03/2022	90.54
KACHRU SIDHARTH	12/01/2022	180.71
MIKE LADD	12/01/2022	23.26
ROYCE GAFFNEY	12/01/2022	25.55
JANE KING	12/01/2022	34.42
JACK HAVRAN	12/01/2022	47.87
JASMINE RAMIREZ	12/01/2022	79.37
PAUL HICKMAN	12/08/2022	30.85
ANTONY COSTELLO	12/15/2022	176.24
JASMINE RAMIREZ	12/15/2022	63.51
CAITLIN MICHELS	12/15/2022	93.86
BOB RIGGS	12/22/2022	29.04
DANNY GOULD	01/05/2023	135.38
YUNGUANG YU	01/12/2023	83.98
CHRISTOPHER LATERZA	01/12/2023	75.70
RAYMOND ALBRIGHT	01/12/2023	10.00
CAREY BOND	01/19/2023	25.00
DANNY GOULD	01/19/2023	63.45
KIM DOYLE	01/26/2023	247.45
MARK SMITH	01/26/2023	23.26
JOSE ANAYA	02/02/2023	80.16
JOSEPH ALCALA	02/02/2023	198.89
ELISA SUNDBERG	02/16/2023	68.89
LIDIA C DIAZ	03/09/2023	137.60
SHIRLEY CAZENEAU	03/09/2023	159.41
DIANA MUNOZ	03/16/2023	14.37
MOHSEN ABBASI	03/16/2023	0.85
HOWARD FOLLOWELL	03/16/2023	136.34
CHASE GORDON	03/23/2023	152.20
HUIWA SING	03/23/2023	49.59
KELLY RICKETTS	03/23/2023	175.15
CHRISTOPHER GILBERT	04/13/2023	76.15
CIELE DIAZ	04/20/2023	81.68
TOMMIE TALLABAS	05/04/2023	118.90
BANELLY LOPEZ	05/11/2023	190.32
FRANKI LLOYD	05/11/2023	134.56
HUIFANG HUANG	05/18/2023	131.84
TOMMIE TALLABAS	05/18/2023	36.06

CHUNHUA ZHAO	06/01/2023	14.63
BRANDON CHARLBERG	06/01/2023	26.13
YAN LIANG	06/01/2023	40.30
RUBEN FRANCO	06/15/2023	17.32
ALEJANDRO SEGUI	06/22/2023	15.14
TRACY ADAMSON	06/22/2023	250.00
ROGELIO CERVANTES	06/22/2023	11.77
DAVID HERNANDEZ	06/22/2023	14.83
LUKE ANTHONY MAGSILA	06/29/2023	66.49
BARBARA FOLEY	06/29/2023	74.20
ARNOLD QUINONEZ	06/29/2023	93.32
MICHAEL BRADBURY	06/29/2023	34.13
BROOK WHIPPLE	06/29/2023	16.33
ELITE CONSTRUCTION & ENGINEERING	06/29/2023	1,091.64
LEVI CORTEZ	06/29/2023	125.79
JUAN FEREGRINO	07/06/2023	32.00
OSCAR TOPETE	07/06/2023	49.65
ALAN WABER	07/06/2023	121.86
KRYSTAL VOLLAN	07/06/2023	49.45
DIANE SCOTT	07/06/2023	164.21
KIM BROWN	07/06/2023	182.24
JULIO HERRERA	07/06/2023	175.56
ADRIANNE LOPEZ	07/13/2023	97.33
SCOTT TOWNES	07/13/2023	216.18
JORDAN GROVER	07/18/2023	80.62
CEDRIC PEREZ	07/27/2023	453.86
CLINT SAMBEL	07/27/2023	250.00
ASHLEY MERCER	07/27/2023	70.75
JOAN COLE	08/03/2023	185.66
CHRIS KINGADE	08/03/2023	117.90
NEWELL WALKER	08/10/2023	10.86
MARCIE MUGICA	08/10/2023	97.45
MARSHA HERMAN	08/17/2023	12.21
ANDY SOTO- LOPEZ	08/17/2023	46.22
AMBER AMARADIO	08/17/2023	12.37
DIRK BREWER	08/24/2023	24.69
RANDY VENTURA	08/31/2023	72.68
MARSHA HERMAN	08/31/2023	124.60
ARTURO MELENDEZ	09/07/2023	26.81
GARY SOMMA	09/07/2023	174.43
RHILEY BAUER	09/07/2023	56.47
VICTORIA VIERRA	09/14/2023	54.29
MANDI SULLIVAN	09/14/2023	64.41
GILBERTO PORRAS	09/14/2023	57.39

RAY MCKINLEY	09/14/2023	200.88
DANIELLE TIGHE	09/14/2023	130.93
JONHAS PEREZ	09/21/2023	62.62
GENARO QUEZADA	09/21/2023	80.47
JONHAS PEREZ	09/28/2023	50.91
BANK OF AMERICA	09/28/2023	185.40
TERRACON CONSULTANTS INC	10/05/2023	898.49
KARIN LANGE	10/05/2023	55.00
KUUBIX GLOBAL LLC	10/05/2023	380.31
KEVIN GARCIA	10/12/2023	184.86
ABEL HERNANDEZ	10/19/2023	167.82
WILLIAM HAY	10/19/2023	86.77
STANLEY SURRIDGE	10/19/2023	248.83
MAURO TELLO SAUCEDO	10/19/2023	121.95
FERN BROOKE	10/26/2023	45.28
MARIA SILVA MORALES	10/26/2023	200.00
DONYA CALDER	10/26/2023	23.66
KARIN LANGE	10/26/2023	55.00
DONYA CALDER	11/09/2023	64.36
LAURA JONES	11/09/2023	14.31
PEJMAHN CHOUPANI	11/16/2023	175.46
JUSTIN SAVINO-SULLINS	11/30/2023	211.38
NIEYAH STAMPS	12/07/2023	38.24
FRANCISCO FACIO	12/07/2023	27.52
ELISA VELEZ	12/14/2023	161.74
CHARLOTTE COX	12/14/2023	95.03
RUTH SHERLIN	12/14/2023	129.37
WENDY HA	12/14/2023	125.00
MAURIZIO MICONI	12/21/2023	50.06
ABC TREE FARMS LLC	01/11/2024	804.47
STEPHEN CALDWELL	01/11/2024	20.85
KEVIN VAZQUEZ	01/18/2024	41.15
SHAYNA CHANCE	01/18/2024	31.27
GIOVANI MILLAN	01/25/2024	106.63
JUSTIN QUALKENBUSH	01/25/2024	51.12
IVAN TORIBIO	01/25/2024	137.43
JENNINGS GALLUP	02/01/2024	12.63
ANA MARIA HERNANDEZ	02/01/2024	126.02
RAMON RUIZ	02/01/2024	67.62
GRADY HUDSON	02/08/2024	100.99
JASMINE LEPE	02/15/2024	16.01
JOCELIN RODRIGUEZ	03/07/2024	71.22
GERLYN BAELO	03/21/2024	49.71
CL OLSON & ASSOCIATES	03/21/2024	36.23

FRANCINE AGUIRRE	03/21/2024	43.70
		<u>24,979.92</u>