

**WESTERN MUNICIPAL WATER DISTRICT
14205 Meridian Parkway, Riverside, CA 92518**

**AGENDA
FINANCE COMMITTEE MEETING
JANUARY 26, 2026, at 9:30 AM**

**To join the Zoom virtual meeting: <https://wmwd.zoom.us/j/86776101555>
or telephone access: (669) 219-2599 or (669) 900-6833
Meeting ID: 867 7610 1555**

Members of the public may view and/or participate in this meeting in person, online via Zoom, or by viewing the live-streamed meeting at www.WesternWaterCA.gov. This meeting may also be video recorded for on demand viewing and broadcasting purposes. Primary notice of this meeting will be the physical posting of the agenda in the public notice area, located at the District's Headquarters office, 14205 Meridian Parkway, Riverside, California 92518. In addition, every effort will be made to publish this agenda on the District's website at: <https://wmwd.primegov.com/public/portal>, subject to technical difficulties, such as power failure, internet disruption, or other third-party interference. Members of the public who wish to comment on any item within the jurisdiction of the District, or any item on the agenda, may make comments in person, virtually via Zoom at the time noted on the agenda, or by submitting comments in writing at the following web address: <https://wmwd.com/publiccomments>, by in-person delivery or via U.S. Mail addressed to the District's Headquarters office. Written comments received by 4:30 p.m. on January 25, 2026, will become part of the Board meeting record. Pursuant to Government Code Section 54957.5, any writing that (1) is a public record; (2) relates to an agenda item set for open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District office located at 14205 Meridian Parkway, Riverside, California 92518. In addition, such writing may also be posted on the District's website at <https://wmwd.primegov.com/public/portal>. Any person with a disability who requires a modification or accommodation in order to participate in this meeting, or the agenda or agenda packet documents made available in an appropriate alternative format, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the Western Municipal Water District Board of Directors during the meeting, should contact the Western Municipal Water District Board Secretary at (951) 571-7209 or boardsecretary@wmwd.com, no less than 72 hours prior to this meeting, to enable the Western Municipal Water District to make reasonable arrangements to ensure accessibility or language assistance for this meeting.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

Members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee; however, no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Committee considers that matter. Each individual's comment is limited to a maximum of three (3) minutes; however, the Presiding Officer reserves the right to reduce the amount of time each individual can speak in order to ensure all members of the public have an opportunity to comment.

4. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Committee by one motion, without discussion. If any Committee member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

A. Approve the Minutes of the November 17, 2025, Finance Committee Meeting

5. ITEMS TO BE ADDED TO THE AGENDA

(If any) In accordance with Section 54954.2 of the Government Code, upon determination by a two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present that there is a need to take action, and the need to take action arose after the agenda was posted.

6. UPCOMING BOARD ITEMS/RECOMMENDATIONS TO BE MADE TO THE FULL BOARD

The following items on the Agenda call for discussion and action by the Committee. All items are placed on the Agenda so that the Committee may discuss and take action on the item, if the Committee is so inclined.

- A. Receive and File the Operating Budget to Actual Report Through September 30, 2025
- B. Receive and File the October and November 2025 Cash Disbursement Reports
- C. Adopt a Resolution to Update the Purchasing and Contract Authority of the General Manager
- D. Approve the Renewal of the Western Municipal Water District Microsoft Enterprise Agreement for Software Licensing
- E. Authorize the General Manager to Implement Cost Saving Recommendations from Procure America

- F. Authorize the General Manager to Execute a Master Service Agreement Extension with Paymentus

7. REPORTS

The following agenda items are reports. They are placed on the Agenda to provide information to the Board and the public. There is no action called for in these items.

A. GENERAL MANAGER REPORT

B. ASSISTANT GENERAL MANAGER/CHIEF FINANCIAL OFFICER REPORT

- 1. Rate Litigation Update.

C. DIRECTORS' REPORT AND REQUESTS

8. NEXT MEETING

- A. Monday, February 23, 2026, at 9:30 a.m.

9. ADJOURNMENT

**WESTERN MUNICIPAL WATER DISTRICT
MINUTES OF THE
FINANCE COMMITTEE MEETING OF THE WHOLE
OF NOVEMBER 17, 2025**

1. CALL TO ORDER

Director Mike Gardner called the Finance Committee Meeting to order at 9:30 a.m. on Monday, November 17, 2025, in the Western Municipal Water District Training Room, 14205 Meridian Parkway, Riverside, California.

2. ROLL CALL

Roll call of the Board of Directors was taken by Administrative Assistant Candice Haro. The following Board members were in attendance:

Director's Present

Director Laura Roughton

Director Fauzia Rizvi

Director Mike Gardner

Director Gracie Torres arrived at 9:31 a.m.

3. PUBLIC COMMENTS

Members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee; however, no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Committee considers that matter. Each individual's comment is limited to a maximum of three (3) minutes; however, the Presiding Officer reserves the right to reduce the amount of time each individual can speak in order to ensure all members of the public have an opportunity to comment.

None.



4. ITEMS TO BE ADDED TO THE AGENDA

(If any) In accordance with Section 54954.2 of the Government Code, upon determination by a two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present that there is a need to take action, and the need to take action arose after the agenda was posted.

None.

5. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Committee by one motion, without discussion. If any Committee member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

A. Approve the Minutes of the October 13, 2025, Finance Committee Meeting

Committee members approved the minutes of the October 13, 2025, Finance Committee Meeting of the Whole, with no changes.

6. RECOMMENDATIONS TO BE MADE TO THE FULL BOARD

The following items on the Agenda call for discussion and action by the Committee. All items are placed on the Agenda so that the Committee may discuss and take action on the item, if the Committee is so inclined.

A. Receive and File the September 2025 Cash Disbursement Report

This item was presented by: Spencer Melendez, Accountant II

Committee Recommendation: Forward Item 6A to the full Board of Directors for consideration.

B. Receive and File a Report on the Community Facilities District No. 88-1 and Community Facilities District No. 99-1 to Comply with Local Agency Special Tax and Bond Accountability Act

This item was presented by: Spencer Melendez, Accountant II

Committee Recommendation: Forward Item 6B to the full Board of Directors for consideration.

C. Receive and File the Western Municipal Water District's Annual Water and Sewer Capacity Charges Report

This item was presented by: Lien-Chi Cantuba, Accounting Supervisor

Committee Recommendation: Forward Item 6C to the full Board of Directors for consideration.

D. Receive and File the Quarterly Investment Report for the Period Ended September 30, 2025 (Item moved to be first as Item A)

This item was presented by: Dan Delaney, Chandler Investments

Committee Recommendation: Forward Item 6D to the full Board of Directors for consideration.

7. REPORTS

The following agenda items are reports. They are placed on the Agenda to provide information to the Board and the public. There is no action called for in these item

A. GENERAL MANAGER REPORT

1. Deputy General Manager, Tim Barr, advised the Committee that all items listed on today's agenda are running concurrently at the Wednesday, November 19th, 2025, Board meeting.

B. CHIEF FINANCIAL OFFICER/ASSISTANT GENERAL MANAGER REPORT

1. Rick Aragon, Chief Financial Officer and Assistant General Manager, advised the Committee that the 115 trust is being finalized and it should be created and funded by the end of the calendar year.

C. DIRECTORS REPORTS AND REQUESTS

None.

8. NEXT MEETING

A. Monday, January 26, 2026, at 9:30 a.m.

9. ADJOURNMENT

There being no further business before the Committee, Director Mike Gardner adjourned the meeting at 10:06 a.m.

Agenda Item: 6A

Date: January 26, 2026

TO: THE FINANCE COMMITTEE

Director Mike Gardner, Committee Member
Director Laura Roughton, Committee Member

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

**RECEIVE AND FILE THE OPERATING BUDGET TO ACTUAL REPORT
THROUGH SEPTEMBER 30, 2025**

RECOMMENDATION:

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

1. Receive and file the Operating Budget to Actual Report through September 30, 2025

EXECUTIVE SUMMARY:

This letter reports Western Municipal Water District's operating results compared to the amended operating budget. The information and attached reports are based on the first quarter of unaudited financial activity for Fiscal Year 2025-2026. Overall, actual revenues net of expenses are \$1.8 million or 29% higher than what was projected in the budget.

BUDGET IMPACT:

There is no budget impact associated with this reporting.

DETAIL:

Accompanying this letter are both Consolidated and Combined Reports. The Consolidated Report provides a summary of unaudited operating revenue, operating expense, non-operating revenue, and non-operating expense for all operations for the period of July 1, 2025, through September 30, 2025. The Combined Report provides similar information as the Consolidated Report for each of the major fund groups: General

District, Retail Water, Wastewater, Wholesale Water, and the Combined Desalter funds. The general district group also includes the fleet fund and an internal service fund.

The reports are prepared based on Western Municipal Water District's (Western Water) budgetary basis of accounting, which is different from the basis used in preparing the Annual Comprehensive Financial Report (ACFR) for external financial reporting. As such, the budget versus actual results will differ from the audited ACFR for items such as unrealized gain or loss on investments, capacity charge revenues, and developer contributions that are not included in Western Water's budget but are included for financial reporting purposes.

Fiscal Year (FY) Budget vs Actuals

The amended budget for the full fiscal year projected a net revenue of \$3.7 million. The amended budget for the first quarter of Fiscal year 2025-26 projected a net deficit of \$6.3 million. Actual results for the fiscal year show that Western Water ended the quarter with an *operating* deficit of \$5.9 million, compared with a *non-operating* surplus of \$1.4 million, for a total district-wide deficit of \$4.5 million. Comparing this actual \$4.5 million deficit with the budgeted deficit of \$6.3 million results in a favorable variance of \$1.8 million. This favorable variance is primarily due to a combination of the following:

1. Lower than anticipated Desalter Water Sales (\$1.5 million)
2. Lower than anticipated Retail Water Sales (\$0.5 million)
3. Higher than anticipated earnings on investments +\$2.1 million
4. Lower than anticipated general and administrative expenses +\$1.4 million

The remainder of this staff report explains favorable and unfavorable variances between budgeted amounts and actual amounts for major revenue and expense categories at the Consolidated Level and for each major fund group: General District, Retail Water, Wastewater, Wholesale, and Combined Desalter. Favorable variances exist when actual revenue exceeds the amount budgeted, while unfavorable variances exist when the amount budgeted exceeds actual revenue. The converse is true for expenses – favorable variances exist when actual expenses are less than the amount budgeted, while unfavorable variances exist when the actual amount exceeds budgeted expenses.

Explanations of variances are listed below for all line items which exceed a \$250,000 difference between Budget and Actual.

Consolidated Variances

Variances are explained at the Consolidated level when the variance is different from the explanation in the major fund groups: General District, Retail Water, Wastewater, Wholesale Water, and the Combined Desalter funds. The net results of \$1.8 million represent all revenues (operating and non-operating), less all expenses (operating and non-operating) and generally reflect the difference in impact to reserve levels than what was included in the budget.

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Wholesale Water Sales and Service	18.5	20.3	1.8
Combined Desalter Water Sales	3.2	1.7	(1.5)
Retail Water Sales and Service	18.6	18.1	(0.5)
Wastewater Sales and Service	4.1	4.0	(0.1)
Other Operating Revenue	-	0.1	0.1
Total Operating Revenue	\$ 44.4	\$ 44.2	\$ (0.2)
Source of Supply	0.5	0.5	-
Purchased Water	27.7	29.7	(2.0)
Water Pumping	2.5	2.1	0.4
Water Treat., Transm. & Dist.	5.1	5.4	(0.3)
Customer Accounts	0.5	0.4	0.1
Wastewater Disposal Charges	3.4	3.4	-
Asset Replacement Reserve Funding	1.9	1.9	-
General & Administrative	7.4	6.0	1.4
Special Improve. Studies & Projects	0.4	0.1	0.3
Other Operating Expense	0.3	0.5	(0.2)
Total Operating Expense	\$ 49.7	\$ 50.0	\$ (0.3)
Net Operating (Deficit)	\$ (5.3)	\$ (5.8)	\$ (0.5)
Investment Income	-	2.1	2.1
Property Tax Revenue	(0.1)	(0.1)	-
Other Non-Operating Revenue	0.4	0.4	-
Total Non-Operating Revenue	\$ 0.3	\$ 2.4	\$ 2.1
Debt Service	1.0	1.0	-
Other Non-Operating Expense	0.3	0.1	0.2
Total Non-Operating Expense	\$ 1.3	\$ 1.1	\$ 0.2
Net Non-Operating Surplus	\$ (1.0)	\$ 1.3	\$ 2.3
Net Surplus	\$ (6.3)	\$ (4.5)	\$ 1.8

Note: Amounts in the schedule above are rounded which can affect total calculations.

Below are the explanations that encompass the \$1.8 million favorable net surplus variance.

- Wholesale Water Sales and Service – This favorable variance of \$1.8 million is due to higher than budgeted water demand from Western Water’s wholesale customers and the respective administrative service charges and Mills Gravity Line maintenance fees per acre-foot water purchased.
- Desalter Water Sales – This unfavorable variance of \$1.5 million is due to lower demand from retail agencies from changes on their individual water system needs, water quality operating restrictions, and local supply availability.
- Retail Water Sales and Service – This unfavorable variance of \$0.5 million is due to lower water sales than estimated during the development of the budget. The budgeted water sales and service demand is estimated by taking the average water demand of the wettest and driest recent years.
- Purchased Water Expense – This unfavorable variance of \$2.2 million is primarily due to the higher-than-expected water demand from wholesale customers as stated above accounting for \$1.7 million. The secondary reason for the \$0.4 million unfavorable variance from retail customers is due to the purchase of more Metropolitan Water District of Southern California’s (MWD) untreated water above the budgeted amounts.
- Water Pumping – This favorable variance of \$0.4 million is due to lower than anticipated purchased power than estimated during the development of the budget. The budget anticipated higher electricity charges for this period that have not materialized but are expected.
- Water Treatment, Transmission and Distribution – This unfavorable variance of \$0.3 million is due to higher than anticipated variable indirect costs than estimated during the development of the budget.
- General & Administrative – This favorable expense variance of \$1.4 million is mainly due to lower than budgeted labor and fringe benefits costs in the amounts of \$0.8 million, and \$0.5 million of variable indirect costs that were allocated to various capital improvement projects and contract projects. Western Water’s labor and fringe benefits budget is based on 177 authorized positions and Western Water has averaged a monthly vacancy rate of 5.6% for the period ending September 30th, 2025.

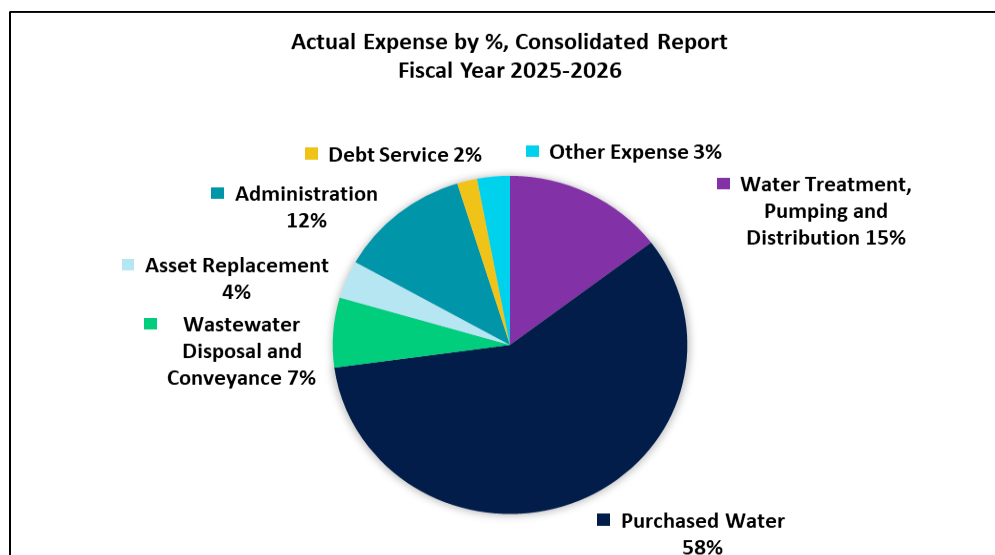
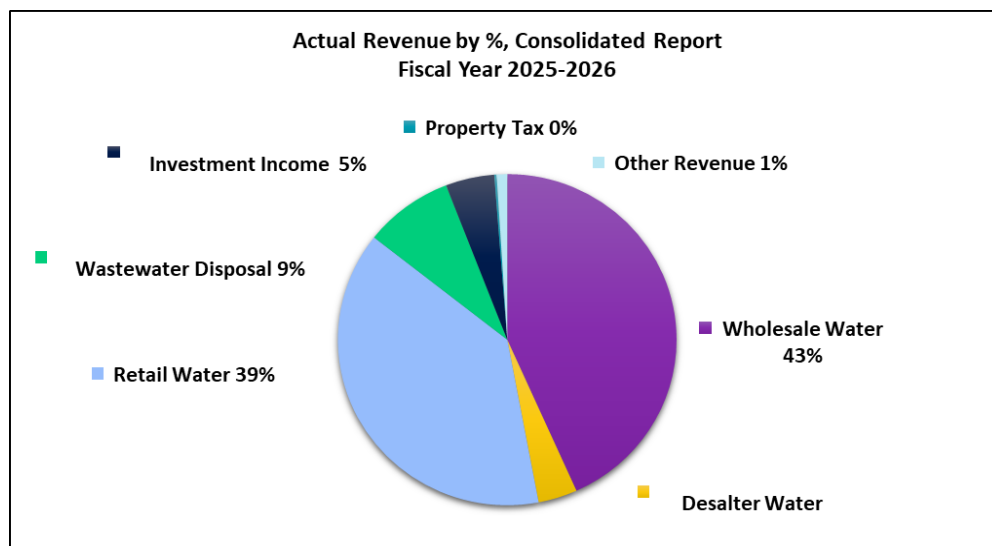
Western Water | Finance Committee Meeting

January 26, 2026

Agenda Item: 6A

- Special Improvements, Studies and Projects – This favorable variance of \$0.3 million is due to timing of the special improvement projects.
- Investment Income – This favorable variance of \$2.1 million is due primarily to greater than anticipated interest earnings on Western Water's investment portfolio, which was not included in the original budget due to its unpredictable nature stemming from unrealized market gains and losses in the investment portfolio. Actual interest revenue earned in the portfolio is allocated to Asset Replacement and Capacity Charge funds first, with residual earnings, if any, allocated to the General District.

The charts below represent the actual combined results of revenues and expenses:



Budget Report Format

Revenue and expenses are categorized into two separate areas: operating and non-operating. Operating revenue and expenses are largely related to the primary activities of Western Water, which provide water and wastewater services, including indirect costs to provide these services and the funding of asset replacement reserves. Non-operating revenue and expenses reflect all other revenue and expenses and are considered passive in nature, such as the receipts of property tax revenue, investment income and interest expense. If revenue exceeds expenses, the result is a surplus. Conversely, if expenses exceed revenue, the result is a deficit.

Explanations of variances are listed below for all line items not already explained for the Consolidated Statements which exceed a \$250,000 difference between Budget and Actual.

General District Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	-	-	-
Total Operating Expense	5.3	3.8	1.5
Net Operating Surplus (Deficit)	\$ (5.3)	\$ (3.8)	\$ 1.5
Total Non-Operating Revenue	-	2.3	2.4
Total Non-Operating Expense	0.5	0.3	0.2
Net Non-Operating Surplus (Deficit)	\$ (0.5)	\$ 2.0	\$ 2.5
Net Surplus (Deficit)	\$ (5.8)	\$ (1.8)	\$ 4.0

Note: Amounts in the schedule above are rounded which can affect total calculations.

- Total Operating Expense – This favorable variance of \$1.5 million is mostly driven by the following:
 - Administration – This favorable variance of \$0.8 million is due to lower than budgeted labor and fringe benefits costs.
 - Overhead Allocation – This favorable variance of \$0.6 million is due primarily to variable indirect costs that were allocated to various capital improvement projects and contract projects.
- Total Non-Operating Revenue – This favorable variance of \$2.4 million is principally driven by the following:
 - Investment Income – This favorable variance of \$2.1 million is due to greater than anticipated interest earnings on Western Water's investment portfolio not included in the original budget due to its unpredictable nature stemming from unrealized market gains and losses in the investment portfolio.

Retail Water Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	18.6	18.2	(0.4)
Total Operating Expense	19.4	19.5	(0.1)
Net Operating Surplus (Deficit)	\$ (0.8)	\$ (1.3)	\$ (0.5)
Total Non-Operating Revenue	0.3	0.1	(0.2)
Total Non-Operating Expense	0.3	0.3	-
Net Non-Operating Surplus (Deficit)	\$ -	\$ (0.2)	\$ (0.2)
Net Surplus (Deficit)	\$ (0.8)	\$ (1.5)	\$ (0.7)

Note: Amounts in the schedule above are rounded which can affect total calculations.

Retail water funds at the combined level have a \$0.7 million overall unfavorable variance compared with the budget.

- Total Operating Revenue – This unfavorable variance of \$0.4 million is primarily driven by the following:
 - Retail Water Sales – This unfavorable variance of \$0.4 million is due to actual lower water sales than estimated during the development of the budget.

Wastewater Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	4.0	4.0	-
Total Operating Expense	3.9	4.0	(0.1)
Net Operating Surplus (Deficit)	\$ 0.1	\$ -	\$ (0.1)
Total Non-Operating Revenue	-	-	-
Total Non-Operating Expense	0.2	0.2	-
Net Non-Operating Surplus (Deficit)	\$ (0.2)	\$ (0.2)	\$ -
Net Surplus (Deficit)	\$ (0.1)	\$ (0.2)	\$ (0.1)

Note: Amounts in the schedule above are rounded which can affect total calculations.

Wastewater water funds at the combined level have a \$0.1 million overall favorable variance compared with the budget.

Wholesale Water Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	18.4	20.2	1.8
Total Operating Expense	18.3	20.1	(1.8)
Net Operating Surplus (Deficit)	\$ 0.1	\$ 0.1	\$ -
Total Non-Operating Revenue	0.1	0.1	-
Total Non-Operating Expense	-	-	-
Net Non-Operating Surplus (Deficit)	\$ 0.1	\$ 0.1	\$ -
Net Surplus (Deficit)	\$ 0.2	\$ 0.2	\$ -

Note: Amounts in the schedule above are rounded which can affect total calculations.

Wholesale water funds at the combined fund level is tracking according to budget overall.

Combined Desalter Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	3.2	1.7	(1.5)
Total Operating Expense	2.7	2.6	0.1
Net Operating Surplus (Deficit)	\$ 0.5	\$ (0.9)	\$ (1.4)
Total Non-Operating Revenue	-	-	-
Total Non-Operating Expense	0.2	0.2	-
Net Non-Operating Surplus (Deficit)	\$ (0.2)	\$ (0.2)	\$ -
Net Surplus (Deficit)	\$ 0.3	\$ (1.1)	\$ (1.4)

Note: Amounts in the schedule above are rounded which can affect total calculations.

Combined desalter funds at the combined fund level has a \$1.4 million overall unfavorable variance compared with the budget.

- Total Operating Revenue – This unfavorable variance of \$1.5 million is primarily driven by the following:
 - Desalter Water Sales – This unfavorable variance of \$1.5 million is due to lower demand from retail agencies from changes on their individual water system needs, water quality operating restrictions, and local supply availability.

REASON FOR ACTION:

Reporting operating results compared to the adopted budget provides information and contributes to public transparency regarding Western Water's financial management.

SOLUTION:

Receive and file the Operating Budget to Actual Report through September 30, 2025.

STRATEGIC PRIORITIES REFERENCE:

This action is in alignment with Western Water's Strategic Priority of Financial Stewardship.

LEGAL COUNSEL REVIEW:

Staff has determined that legal review is not warranted.

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on February 4, 2026, or at a subsequent meeting if necessary.

Respectfully submitted by:

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

Attachments:

1. Budget vs. Actual for the Fiscal Year through September 30, 2025 (Schedules).
2. Budget vs. Actual for the Fiscal Year through September 30, 2025 (Presentation).

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
Consolidated Report

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Wholesale Water Sales	57,280,831	18,058,708	19,779,885	\$ 1,721,177	10%
Wholesale Water Service	1,446,712	434,466	520,987	86,521	20%
Desalter Water Sales	13,177,893	3,224,691	1,748,972	(1,475,719)	-46%
Retail Water Sales	34,901,248	12,636,360	12,175,337	(461,023)	-4%
Retail Water Service	22,415,648	5,924,170	5,908,336	(15,833)	0%
Retail Wastewater Sales & Services	12,943,981	2,836,044	2,740,920	(95,124)	-3%
Wholesale Wastewater Sales & Services	4,875,105	1,218,777	1,255,633	36,856	3%
Other Operating Revenue	19,600	19,600	51,809	32,209	164%
Total Operating Revenue	147,061,018	44,352,815	44,181,878	(170,937)	0%
Operating Expense					
Source of Supply	2,081,356	506,332	491,126	15,206	3%
Purchased Water	87,178,556	27,727,021	29,763,216	(2,036,195)	-7%
Water Pumping	8,603,192	2,499,383	2,120,730	378,653	15%
Water Treat., Transm. & Dist.	20,201,708	5,050,437	5,372,319	(321,882)	-6%
Customer Accounts	2,117,440	529,356	431,126	98,230	19%
Wastewater Disposal Charges	14,341,779	3,377,443	3,411,949	(34,506)	-1%
Asset Replacement Reserve Funding	7,408,316	1,852,080	1,854,697	(2,616)	0%
General & Administrative	22,566,056	7,416,636	6,010,909	1,405,727	19%
Special Improve. Studies & Projects	1,647,500	411,876	149,795	262,081	64%
Other Operating Expense	1,292,620	323,157	470,699	(147,542)	-46%
Total Operating Expense	167,438,523	49,693,720	50,076,566	(382,846)	-1%
Net Operating Surplus (Deficit)	(20,377,505)	(5,340,905)	(5,894,688)	(553,783)	-10%

*Note: This budget to actual report is based on unaudited data. It is prepared for management-purposes only
and is not intended to convey Western Water's creditworthiness.*

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
Consolidated Report

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Non-Operating Revenue					
Investment Income	165,573	43,584	2,183,548	2,139,964	4910%
Property Tax Revenue	30,532,445	(103,624)	(103,383)	240	0%
Other Non-Operating Revenue	1,482,916	370,730	418,859	48,129	13%
Grant Revenue	-	-	-	-	
Total Non-Operating Revenue	32,180,934	310,690	2,499,024	2,188,334	704%
Non-Operating Expense					
Debt Service	6,471,580	969,126	936,891	32,235	3%
Other Non-Operating Expense	1,621,569	301,886	129,428	172,458	57%
Total Non-Operating Expense	8,093,149	1,271,012	1,066,319	204,693	16%
Net Non-Oper. Surplus (Deficit)	24,087,785	(960,322)	1,432,705	2,393,027	249%
Net Surplus (Deficit)	\$ 3,710,280	\$ (6,301,227)	\$ (4,461,983)	\$ 1,839,244	29%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
General District Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Other Operating Revenue	19,600	19,600	21,335	1,735	9%
Total Operating Revenue	19,600	19,600	21,335	1,735	9%
Operating Expense					
Administration	46,235,798	13,334,055	12,498,590	835,465	6%
Overhead Allocation	(35,970,955)	(8,992,725)	(9,565,011)	572,286	6%
Special Improve. Studies & Projects	1,647,500	411,876	149,795	262,081	64%
Asset Replacement Reserve Funding	1,608,115	402,030	402,030	-	0%
Other Operating Expense	713,950	178,488	359,656	(181,168)	-102%
Total Operating Expense	14,234,408	5,333,724	3,845,060	1,488,664	28%
Net Operating Surplus (Deficit)	(14,214,808)	(5,314,124)	(3,823,725)	1,490,399	28%
Non-Operating Revenue					
Investment Income	111,524	30,069	2,158,670	2,128,601	7079%
Property Tax Revenue	19,742,000	-	128	128	
Property Tax Allocation	(643,998)	(160,998)	(161,001)	(3)	0%
Other Non-Operating Revenue	384,466	96,117	340,806	244,689	255%
Total Non-Operating Revenue	19,593,992	(34,812)	2,338,603	2,373,415	6818%
Non-Operating Expense					
Debt Service	2,464,342	241,407	204,250	37,157	15%
Other Non-Operating Expense	1,203,538	300,887	127,728	173,159	58%
Total Non-Operating Expense	3,667,880	542,294	331,978	210,316	39%
Net Non-Oper. Surplus (Deficit)	15,926,112	(577,106)	2,006,625	2,583,731	448%
Net Surplus (Deficit)	1,711,304	(5,891,230)	(1,817,100)	4,074,130	69%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
Retail Water Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Retail Water Sales	34,901,248	12,636,360	12,175,337	(461,023)	-4%
Retail Water Service	22,415,648	5,924,170	5,908,336	(15,834)	0%
Wholesale Water Sales	231,880	64,449	58,687	(5,762)	-9%
Wholesale Water Service	7,817	1,953	2,136	183	9%
Other Operating Revenue	-	-	30,474	30,474	
Total Operating Revenue	57,556,593	18,626,932	18,174,970	(451,962)	-2%
Operating Expense					
Source of Supply	2,081,356	506,332	491,126	15,206	3%
Purchased Water	30,129,605	9,762,966	10,047,275	(284,309)	-3%
Water Pumping	6,888,949	2,070,812	1,743,823	326,989	16%
Water Treat., Transm. & Dist.	13,487,968	3,372,000	3,706,298	(334,298)	-10%
Customer Accounts	2,117,440	529,356	431,126	98,230	19%
Asset Replacement Reserve Funding	3,982,014	995,504	995,504	-	0%
G&A Expense Allocation	8,279,669	2,060,710	2,052,939	7,771	0%
Other Operating Expense	415,111	103,779	76,915	26,864	26%
Total Operating Expense	67,382,112	19,401,458	19,545,005	(143,547)	-1%
Net Operating Surplus (Deficit)	(9,825,519)	(774,526)	(1,370,035)	(595,508)	-77%
Non-Operating Revenue					
Investment Income	54,049	13,515	24,878	11,363	84%
Property Tax Revenue	11,204,945	-	115	115	
Other Non-Operating Revenue	1,098,450	274,613	78,053	(196,560)	-72%
Grant Revenue	-	-	-	-	
Total Non-Operating Revenue	12,357,444	288,128	103,046	(185,082)	-64%
Non-Operating Expense					
Debt Service	1,872,483	261,008	293,207	(32,200)	-12%
Other Non-Operating Expense	4,000	999	1,700	(701)	-70%
Total Non-Operating Expense	1,876,483	262,007	294,907	(32,901)	-13%
Net Non-Oper. Surplus (Deficit)	10,480,961	26,121	(191,861)	(217,982)	-835%
Net Surplus (Deficit)	655,443	(748,405)	(1,561,896)	(813,491)	-109%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
Wastewater Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Retail Wastewater Sales & Services	12,943,981	2,836,044	2,740,920	(95,124)	-3%
Wholesale Wastewater Sales & Services	4,875,105	1,218,777	1,255,633	36,856	3%
Total Operating Revenue	<u>17,819,086</u>	<u>4,054,821</u>	<u>3,996,552</u>	<u>(58,268)</u>	<u>-1%</u>
Operating Expense					
Wastewater Disposal Charges	13,648,157	3,204,037	3,259,458	(55,421)	-2%
Asset Replacement Reserve Funding	1,133,308	283,328	285,944	(2,616)	-1%
G&A Expense Allocation	1,684,776	421,194	423,218	(2,024)	0%
Other Operating Expense	121,503	30,375	25,778	4,597	15%
Total Operating Expense	<u>16,587,744</u>	<u>3,938,934</u>	<u>3,994,398</u>	<u>(55,465)</u>	<u>-1%</u>
Net Operating Surplus (Deficit)	<u>1,231,342</u>	<u>115,887</u>	<u>2,154</u>	<u>(113,733)</u>	<u>-98%</u>
Non-Operating Revenue					
Investment Income	-	-	-	-	
Total Non-Operating Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-Operating Expense					
Debt Service	964,544	236,965	226,116	10,849	5%
Other Non-Operating Expense	414,031	-	-	-	
Total Non-Operating Expense	<u>1,378,575</u>	<u>236,965</u>	<u>226,116</u>	<u>10,849</u>	<u>5%</u>
Net Non-Oper. Surplus (Deficit)	<u>(1,378,575)</u>	<u>(236,965)</u>	<u>(226,116)</u>	<u>(10,849)</u>	<u>-5%</u>
Net Surplus (Deficit)	<u>(147,233)</u>	<u>(121,078)</u>	<u>(223,962)</u>	<u>(102,884)</u>	<u>-85%</u>

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
Wholesale Water Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Wholesale Water Sales	57,048,951	17,994,259	19,721,198	1,726,939	9.6%
Wholesale Water Service	1,438,895	432,513	518,851	86,338	20%
Other Operating Revenue	-	-	-	-	
Total Operating Revenue	58,487,846	18,426,772	20,240,049	1,813,277	10%
Operating Expense					
Purchased Water	57,048,951	17,964,055	19,715,941	(1,751,886)	-10%
Water Pumping	-	-	258	(258)	
Water Treat., Transm. & Dist.	29,951	7,488	16,202	(8,714)	-116%
Asset Replacement Reserve Funding	21,879	5,469	5,469	-	0%
G&A Expense Allocation	1,412,948	362,444	370,215	(7,771)	-2%
Total Operating Expense	58,513,729	18,339,456	20,108,084	(1,768,628)	-10%
Net Operating Surplus (Deficit)	(25,883)	87,316	131,965	44,649	51%
Non-Operating Revenue					
Property Tax Allocation	229,498	57,375	57,375	-	0%
Total Non-Operating Revenue	229,498	57,375	57,375	-	0%
Net Non-Oper. Surplus (Deficit)	229,498	57,375	57,375	-	0%
Net Surplus (Deficit)	203,615	144,691	189,339	44,649	31%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through September 30, 2025
Combined Desalter Fund

	FY2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Desalter Water Sales	13,177,893	3,224,691	1,748,972	(1,475,719)	-46%
Total Operating Revenue	13,177,893	3,224,691	1,748,972	(1,475,719)	-46%
Operating Expense					
Source of Supply	-	-	-	-	
Water Pumping	1,714,243	428,571	376,138	52,433	12%
Water Treat., Transm. & Dist.	6,683,789	1,670,949	1,647,595	23,354	1%
Customer Accounts	-	-	-	-	
Wastewater Disposal Charges	693,622	173,406	155,228	18,178	10%
Asset Replacement Reserve Funding	663,000	165,750	165,750	-	0%
G&A Expense Allocation	923,820	230,958	230,958	-	0%
Other Operating Expense	42,056	10,515	8,350	2,165	21%
Total Operating Expense	10,720,530	2,680,149	2,584,019	96,130	4%
Net Operating Surplus/(Deficit)	2,457,363	544,542	(835,047)	(1,379,589)	-253%
Non-Operating Revenue					
Investment Income	-	-	-	-	
Other Non-Operating Revenue	-	-	-	-	
Total Non-Operating Revenue	-	-	-	-	
Non-Operating Expense					
Debt Service	1,170,211	229,746	213,317	16,429	7%
Total Non-Operating Expense	1,170,211	229,746	213,317	16,429	7%
Net Non-Oper. Surplus/(Deficit)	(1,170,211)	(229,746)	(213,317)	16,429	7%
Net Surplus/(Deficit)	1,287,152	314,796	(1,048,364)	(1,363,160)	-433%



**Fiscal Year 2025-2026
Budget to Actual Results for the
Period Ended September 30, 2025**



What is the Purpose of this Report?

- Answers the question: “How did Western Water do operationally compared to the budget for period ending September 30, 2025?”
- Includes Operating Funds, not Designated Funds
- Designated funds include Asset Replacement Reserves, Capacity Charges, System Improvement, and other reserve funds
- Uses the budgetary basis vs. full accrual basis as used in the Annual Comprehensive Financial Report (ACFR)

Summarized Results

Although the budget through September 30 anticipated a net deficit of \$6.3 million, the net deficit was actually \$4.5 million (M) for the period.

Fiscal Year 2025-2026 (in Millions)	Budget	Actual	Favorable (Unfavorable) Variance
Net Operating Surplus (Deficit)	(\$5.3)	(\$5.8)	(\$0.5)
Net Non-Operating Surplus (Deficit)	(\$1.0)	\$1.3	\$2.3
Net Surplus (Deficit)	(\$6.3)	(\$4.5)	\$1.8

Note: Amounts in the schedule above are rounded which can affect total calculations.

To put this into context, a \$1.8 million favorable variance is about 1% of the fiscal year's budgeted operating and non-operating revenues.

Financial Highlights

Category Variances	Favorable (Unfavorable) Variance*
Desalter Water Sales	(\$1.5)
Retail Water Sales	(\$0.5)
Investment Income	\$2.1
General & Administrative	\$1.4
Total	\$1.5

*These are the budget to actual variances at the category level taken from the Consolidated Report, which is Attachment 1 of the staff letter. The total of \$1.5 million for these items represents approximately 83% of the favorable variance of \$1.8 million shown on the previous slide.

Revenue Highlights

Revenue Variances	Favorable (Unfavorable) Variance*
Operating Revenue:	
Wholesale Water Sales	\$1.7
Retail Water Sales	(\$1.5)
Retail Water Service	(\$0.5)
Non-Operating Revenue:	
Investment Income	\$2.1

Expense Highlights

Expense Variances	Favorable (Unfavorable) Variance*
Operating Expense:	
Purchased Water - Wholesale/Retail	(\$2.0)
Water Pumping	\$0.4
Water Treatment, Transmission & Distribution	(\$0.3)
General and Administrative	\$1.4
Special Improve. Studies & Projects	\$0.3

Budget to Actual Results by Fund Groups

Operating Fund Groups	Budget Surplus (Deficit)	Actual Surplus (Deficit)		Favorable (Unfavorable) Variance	Variance as a percent (%) of Budgeted Operating Expenses
General District	(\$5.8 M)	(\$1.8 M)		\$4.0 M	29%
Retail Water Funds	(\$0.8 M)	(\$1.5 M)		(\$0.7 M)	-1%
Wastewater Funds	(\$0.1 M)	(\$0.2 M)		(\$0.1 M)	-1%
Wholesale Water Fund	\$0.2 M	\$0.2 M		\$0.0 M	0%
Desalter Water Funds	\$0.3 M	(\$1.1 M)		(\$1.4 M)	-13%
Net Surplus (Deficit)	(\$6.3 M)	(\$4.5 M)		\$1.8 M	1%

Note: Amounts in the schedule above are rounded which can affect total calculations.

Questions



Agenda Item: 6B

Date: January 26, 2026

TO: THE FINANCE COMMITTEE

Director Mike Gardner, Committee Member
Director Laura Roughton, Committee Member

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

**RECEIVE AND FILE THE OCTOBER AND NOVEMBER 2025 CASH
DISBURSEMENT REPORTS**

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

1. Receive and file the October 2025 Cash Disbursement Report.
2. Receive and file the November 2025 Cash Disbursement Report.

EXECUTIVE SUMMARY:

The Cash Disbursement Report lists each check, bank transfer (wire), and electronic payment processed during the month of October and November 2025, with the exception of employee payroll disbursements.

BUDGET IMPACT:

This item has no budget impact.

DETAIL:

Western Municipal Water District's (Western Water) Cash Disbursement Report is prepared monthly and details the payment date, reference number, invoice number, payee, amount and a short description of each expenditure. The major expenditures in

Western Water | Finance Committee Meeting

January 26, 2026

Agenda Item: 6B

the report include purchased water, capital projects, debt service, contract services, utilities, employee benefits, maintenance, materials and supplies.

October:

Western Water had total disbursements of approximately \$20.2 million during October 2025. Of this total, \$10.9 million was paid to the Metropolitan Water District of Southern California (MWD) for water purchases. This payment makes up 54% of the total disbursements. Adding in water purchases paid to the City of Riverside, Elsinore Valley Municipal Water District, and Eastern Municipal Water District, these payments make up 57% of the total disbursements.

Excluding water purchases, the three largest disbursements in October were: 1) a total of \$1.5 million in payments to Big Ben Engineering Inc. for the Jefferson Avenue interconnection project; 2) a \$970 thousand payment to the Chino Basin Desalter Authority for the second-quarter member agency assessments covering administrative, project, fixed, and variable costs; and 3) a \$700 thousand payment to Pinnacle Public Finance, Inc. for Western Water's headquarters' building loan repayment.

November:

Western Water had total disbursements of approximately \$17.2 million during November 2025. Of this total, \$10 million was paid to the Metropolitan Water District of Southern California (MWD) for water purchases. This payment makes up 58% of the total disbursements. Adding water purchases paid to the City of Riverside, Elsinore Valley Municipal Water District, and Eastern Municipal Water District, these payments make up 59% of the total disbursements.

Excluding water purchases, the three largest disbursements in November were: 1) a \$1.1 million payment to ACWA JPIA for auto and liability insurance, and employee medical insurance; 2) a \$916 thousand payments to Big Ben Engineering Inc. for the Jefferson Avenue interconnection project; and 3) a \$422 thousand payment to the Santa Ana Watershed Project Authority for monthly fixed and variable charges related to industrial discharges into the Inland Empire Brine Line.

REASON FOR ACTION:

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

SOLUTION:

Receive and file the October and November 2025 Cash Disbursement Reports.

STRATEGIC PRIORITIES REFERENCE:

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

LEGAL COUNSEL REVIEW:

Staff has determined that legal review is not warranted.

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on February 4, 2026, or at a subsequent meeting if necessary.

Respectfully submitted by:

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

Attachments:

1. Cash Disbursement Report - October 2025
2. Cash Disbursement Report - November 2025

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
036	WIR	10/01/2025	9503	TD SECURITIES (USA) LLC	\$7,666.67
	Invoice		Invoice Date	Comment	Amount
	100125		10/01/2025	2022A LINE OF CREDIT - UNUSED FEE	\$7,666.67
08	WIR	10/01/2025	7235	US BANK NATIONAL ASSOCIATE	\$17,913.55
	Invoice		Invoice Date	Comment	Amount
	3020259		10/01/2025	DEBT SERVICE - REVENUE BOND SERIES 2012A	\$17,913.55
08921	WIR	10/01/2025	9161	PINNACLE PUBLIC FINANCE, INC	\$700,545.63
	Invoice		Invoice Date	Comment	Amount
	45628		10/01/2025	HEADQUARTERS' BUILDING LOAN REPAYMENT	\$700,545.63
100087	ACH	10/01/2025	10367	ARDURRA GROUP, INC.	\$56,838.07
	Invoice		Invoice Date	Comment	Amount
	171855		09/12/2025	CONSTRUCTION INSPECTION SERVICES - JEFFERSON PLAN CHECK	\$56,838.07
100088	ACH	10/01/2025	8312	ASJ INDUSTRIAL HOSE/FITTINGS	\$114.22
	Invoice		Invoice Date	Comment	Amount
	00043191		09/09/2025	MATERIALS AND SUPPLIES	\$114.22
100089	ACH	10/01/2025	107725	ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$365.00
	Invoice		Invoice Date	Comment	Amount
	A-33555		09/11/2025	DIGESTER GAS ANALYSIS SERVICES	\$365.00
100090	ACH	10/01/2025	9585	BIOMAGIC INC	\$3,092.69
	Invoice		Invoice Date	Comment	Amount
	150643		09/12/2025	ODOR CONTROL CHEMICALS	\$1,018.51
	150644		09/12/2025	ODOR CONTROL CHEMICALS	\$1,037.09
	150645		09/12/2025	ODOR CONTROL CHEMICALS	\$1,037.09
100091	ACH	10/01/2025	10689	BRADYPLUS	\$584.25
	Invoice		Invoice Date	Comment	Amount
	10595594		09/09/2025	GENERAL SUPPLIES	\$584.25

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100092	ACH	10/01/2025	6305	C WELLS PIPELINE MATERIALS	\$13,851.23
	Invoice		Invoice Date	Comment	Amount
		SINV25-4374	09/08/2025	PIPELINE REPAIR MATERIALS	\$2,958.82
		SINV25-4375	09/08/2025	PIPELINE REPAIR MATERIALS	\$2,909.25
		SINV25-4420	09/12/2025	PIPELINE REPAIR MATERIALS	\$4,154.84
		SINV25-4421	09/12/2025	PIPELINE REPAIR MATERIALS	\$510.74
		SINV25-4422	09/12/2025	PIPELINE REPAIR MATERIALS	\$3,317.58
100093	ACH	10/01/2025	9857	CASAMAR GROUP	\$247.25
	Invoice		Invoice Date	Comment	Amount
		14546	09/01/2025	CONSULTING SERVICES - MAGNOLIA AVENUE INTERCONNECTION WITH RPU	\$247.25
100094	ACH	10/01/2025	6304	CPACINC.COM	\$3,919.90
	Invoice		Invoice Date	Comment	Amount
		SI-1301876	09/09/2025	IT SUBSCRIPTION - CYBERSECURITY SOFTWARE	\$1,944.95
		SI-1301877	09/09/2025	IT SUBSCRIPTION - CYBERSECURITY SOFTWARE	\$1,974.95
100095	ACH	10/01/2025	7420	DUDEK	\$65,045.00
	Invoice		Invoice Date	Comment	Amount
		PY-202502884	05/01/2025	PROFESSIONAL SERVICES - RIVERSIDE FACILITIES MASTER PLAN PROJECT	\$64,045.00
		PY-202502932	05/01/2025	PROFESSIONAL SERVICES - KRAMERIA AVE SEWER LATERAL PROJECT	\$1,000.00
100096	ACH	10/01/2025	7451	EHS INTERNATIONAL, INC.	\$1,045.00
	Invoice		Invoice Date	Comment	Amount
		3-21227R	09/12/2025	SAFETY TRAINING - FIRE EXTINGUISHER	\$1,045.00
100097	ACH	10/01/2025	9891	FPC GRAPHICS	\$3,488.73
	Invoice		Invoice Date	Comment	Amount
		96730	09/11/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$3,488.73
100098	ACH	10/01/2025	1157	FRITTS FORD	\$1,295.08
	Invoice		Invoice Date	Comment	Amount
		281715	09/08/2025	AUTO SERVICES	\$954.47
		281727	09/08/2025	AUTO SERVICES	\$166.89
		281750	09/09/2025	AUTO SERVICES	\$173.72

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100099	ACH	10/01/2025	1452	GRAINGER	\$508.85
	Invoice		Invoice Date	Comment	Amount
			9636469976	09/10/2025	MATERIAL AND SUPPLIES \$321.53
			9636829914	09/10/2025	MATERIAL AND SUPPLIES \$187.32
100100	ACH	10/01/2025	8545	HARPER & ASSOCIATES ENGINEERING	\$7,809.50
	Invoice		Invoice Date	Comment	Amount
			ENG-9161REV	08/15/2025	PROFESSIONAL SERVICES - WATER STORAGE TANK CONDITION ASSESSMENT PROJECT \$7,809.50
100101	ACH	10/01/2025	5629	INFOSEND, INC	\$30,637.84
	Invoice		Invoice Date	Comment	Amount
			294711	09/03/2025	PRINTING SERVICES - CUSTOMER WELCOME LETTERS \$7,014.53
			294901	08/31/2025	CUSTOMER WATER BILL PRINTING SERVICES \$13,332.74
			294902	08/31/2025	CUSTOMER WATER BILL POSTAGE \$10,290.57
100102	ACH	10/01/2025	4419	KENNEDY JENKS CONSULTANTS	\$570.00
	Invoice		Invoice Date	Comment	Amount
			PY-181381	07/14/2025	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT ADMINISTRATION \$570.00
100103	ACH	10/01/2025	10395	KP PUBLIC AFFAIRS	\$30,039.78
	Invoice		Invoice Date	Comment	Amount
			7013929	08/12/2025	LEGISLATIVE SUPPORT - JULY 2025 \$10,000.00
			7013946	08/21/2025	LEGISLATIVE SUPPORT - AUGUST 2025 \$10,039.78
			7014106	09/01/2025	LEGISLATIVE SUPPORT - SEPTEMBER 2025 \$10,000.00
100104	ACH	10/01/2025	7904	LAWNSCAPE SYSTEMS	\$42,370.74
	Invoice		Invoice Date	Comment	Amount
			453925	07/31/2025	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES \$10,050.81
			454492	08/31/2025	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES \$32,319.93
100105	ACH	10/01/2025	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$34,313.15
	Invoice		Invoice Date	Comment	Amount
			1765	09/08/2025	PROFESSIONAL SERVICES - JEFFERSON AVE INTERCONNECTION \$1,700.00
			1768	09/08/2025	PROFESSIONAL SERVICES - RAINBOW HYDRAULIC MODELING SERVICES \$7,756.75
			1769	09/08/2025	PROFESSIONAL SERVICES - STUDY TO MOVE WWRF FLOWS \$3,071.25
			1770	09/08/2025	PROFESSIONAL SERVICES - STERLING PUMP STATION ENGINES STAFF AUGMENT \$3,536.75
			1771	09/08/2025	PROFESSIONAL SERVICES - PROJECT MANAGEMENT SUPPORT FOR 1269 SEWER FORCE \$8,820.00
			1772	09/08/2025	PROFESSIONAL SERVICES - WELL # 7 FINAL DESIGN \$9,428.40

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100106	ACH	10/01/2025	10011	NOVOA COMMUNICATIONS INC	\$130.00
	Invoice		Invoice Date	Comment	Amount
	P143055 36		09/12/2025	SEPTEMBER BILL INSERTS AND ART CONTEST INSERTS	\$130.00
100107	ACH	10/01/2025	8064	PAYPRO ADMINISTRATORS	\$43,202.68
	Invoice		Invoice Date	Comment	Amount
	047501		09/24/2025	OCTOBER 2025 - DENTAL VISION LIFE AFLAC VTL STD AND LTD BENEFITS	\$43,202.68
100108	ACH	10/01/2025	107806	RINCON CONSULTANTS INC	\$20,113.85
	Invoice		Invoice Date	Comment	Amount
	68580		09/12/2025	PROFESSIONAL SERVICES - WMWD JEFFERSON AVE INTERCONNECTION PROJECT	\$20,113.85
100109	ACH	10/01/2025	10710	SVT FLEET SOLUTIONS	\$1,137.50
	Invoice		Invoice Date	Comment	Amount
	20000293-110424		11/04/2024	FLEET VEHICLE MECHANIC SERVICES	\$1,137.50
100110	ACH	10/01/2025	10355	THE NATIONAL THEATRE FOR CHILDREN	\$8,000.00
	Invoice		Invoice Date	Comment	Amount
	3132		09/09/2025	WATER CONSERVATION OUTREACH PROGRAM	\$8,000.00
100111	ACH	10/01/2025	10514	TIDALWAVE WIRELESS INC	\$2,400.00
	Invoice		Invoice Date	Comment	Amount
	I20250731WMWD		09/07/2025	SCADA RADIO COMMUNICATION SUPPORT	\$1,200.00
	I20250831WMWD		09/07/2025	SCADA RADIO COMMUNICATION SUPPORT	\$1,200.00
100112	ACH	10/01/2025	7108	TK CONSTRUCTION	\$35,000.00
	Invoice		Invoice Date	Comment	Amount
	3931		05/23/2025	VAULT LIDS REPLACEMENT - ARLINGTON DESALTER	\$35,000.00
100113	ACH	10/01/2025	7126	UNITED WAY OF INLAND VALLEY	\$122.00
	Invoice		Invoice Date	Comment	Amount
	092425		09/24/2025	EMPLOYEE PAYROLL DONATIONS	\$122.00
100114	ACH	10/01/2025	5870	VALLEY SOIL, INC	\$6,511.00
	Invoice		Invoice Date	Comment	Amount
	27739		08/19/2025	INDOOR AND OUTDOOR WATER EVALUATION AND REPAIRS	\$6,511.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100115	ACH	10/01/2025	10375	WATERLINE TECHNOLOGIES INC	\$2,373.47
	Invoice		Invoice Date	Comment	Amount
	5762026		09/08/2025	HYPOCHLORITE SOLUTIONS	\$949.39
	5762032		09/08/2025	HYPOCHLORITE SOLUTIONS	\$1,424.08
100116	ACH	10/01/2025	7980	WEST COAST SAND & GRAVEL INC	\$1,104.01
	Invoice		Invoice Date	Comment	Amount
	879848		09/10/2025	CLASS 2 AGGREGATE BASE	\$1,104.01
100117	ACH	10/01/2025	10647	WETMORE'S	\$384.67
	Invoice		Invoice Date	Comment	Amount
	05P41060		09/11/2025	AUTO PARTS	\$384.67
100118	ACH	10/01/2025	1315	WRCRWA	\$156,742.39
	Invoice		Invoice Date	Comment	Amount
	IN-2671		09/09/2025	FLOW CHARGES - TREATMENT AND CONVEYANCE - JULY 2025	\$34,921.73
	IN-2676		09/10/2025	FLOW CHARGES - TREATMENT AND CONVEYANCE - AUGUST 2025	\$34,695.55
	IN-2681		09/10/2025	FIXED CHARGES - TREATMENT AND CONVEYANCE - OCTOBER 2025	\$87,125.11
218496	CHK	10/01/2025	8612	AMAZON.COM LLC	\$2,371.28
	Invoice		Invoice Date	Comment	Amount
	117T-DPXH-9C6H		09/01/2025	SUPPLIES	\$532.16
	17X6-VDQM-4H9T		08/01/2025	SUPPLIES	\$1,831.59
	PY-1LGN-9HDK-HYKF-01		05/01/2025	SUPPLIES	\$7.53
218497	CHK	10/01/2025	10415	ARELLANO ASSOCIATES, LLC	\$609.74
	Invoice		Invoice Date	Comment	Amount
	22983		09/11/2025	WEB AND GIS MAPPING SUPPORT SERVICES	\$609.74
218498	CHK	10/01/2025	1309	AT&T BUSINESS SERVICE	\$122.15
	Invoice		Invoice Date	Comment	Amount
	0925-6925		09/18/2025	TELEPHONE SERVICES	\$122.15

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218499	CHK	10/01/2025	6568	AT&T CALNET	\$2,019.98
	Invoice		Invoice Date	Comment	Amount
			000024041987	09/11/2025 TELEPHONE SERVICES	\$31.93
			000024065182	09/13/2025 TELEPHONE SERVICES	\$722.24
			000024065184	09/13/2025 TELEPHONE SERVICES	\$29.85
			000024065332	09/13/2025 TELEPHONE SERVICES	\$310.80
			000024070198	09/13/2025 TELEPHONE SERVICES	\$91.12
			000024072503	09/13/2025 TELEPHONE SERVICES	\$212.34
			000024073702	09/14/2025 TELEPHONE SERVICES	\$305.51
			000024100661	09/20/2025 TELEPHONE SERVICES	\$316.19
218500	CHK	10/01/2025	1017	BABCOCK LABORATORIES INC	\$12,263.86
	Invoice		Invoice Date	Comment	Amount
			CH50738-7140	08/13/2025 WATER TESTING SERVICES	\$5,012.60
			CI50351-7136	09/08/2025 WATER TESTING SERVICES	\$22.00
			CI50399-7137	09/08/2025 WATER TESTING SERVICES	\$2,761.50
			CI50411-7137	09/08/2025 WATER TESTING SERVICES	\$267.50
			CI50418-7135	09/08/2025 WATER TESTING SERVICES	\$618.76
			CI50437-7136	09/09/2025 WATER TESTING SERVICES	\$88.00
			CI50438-7136	09/09/2025 WATER TESTING SERVICES	\$22.00
			CI50439-7135	09/09/2025 WATER TESTING SERVICES	\$110.00
			CI50441-7135	09/09/2025 WATER TESTING SERVICES	\$396.00
			CI50443-7135	09/09/2025 WATER TESTING SERVICES	\$110.00
			CI50447-7137	09/09/2025 WATER TESTING SERVICES	\$70.00
			CI50449-7135	09/09/2025 WATER TESTING SERVICES	\$44.00
			CI50451-7135	09/09/2025 WATER TESTING SERVICES	\$22.00
			CI50454-7137	09/09/2025 WATER TESTING SERVICES	\$267.50
			CI50499-7136	09/09/2025 WATER TESTING SERVICES	\$1,102.00
			CI50501-7135	09/09/2025 WATER TESTING SERVICES	\$620.00
			CI50567-7136	09/10/2025 WATER TESTING SERVICES	\$24.00
			CI50670-7135	09/11/2025 WATER TESTING SERVICES	\$506.00
			CI50673-7136	09/11/2025 WATER TESTING SERVICES	\$22.00
			CI50721-7136	09/11/2025 WATER TESTING SERVICES	\$24.00
			CI50722-7136	09/11/2025 WATER TESTING SERVICES	\$154.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218501	CHK	10/01/2025	10684	BACKFLOW SOLUTIONS INC.	\$678.00
	Invoice		Invoice Date	Comment	Amount
			10685	CROSS CONNECTION AND BACKFLOW SERVICES	\$678.00
218502	CHK	10/01/2025	107807	BIG BEN INC.	\$795,237.34
	Invoice		Invoice Date	Comment	Amount
			1-W-317	CIP PROJECT - JEFFERSON AVENUE INTERCONNECTION PROJECT	\$795,237.34
218503	CHK	10/01/2025	5855	BRENDA DENNSTEDT	\$95.20
	Invoice		Invoice Date	Comment	Amount
			09202025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$95.20
218504	CHK	10/01/2025	1858	CA WATER EFFICIENCY PARTNERSHIP	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
			RR240724-241	SMART SPRINKLER CONTROLLER PROGRAM ADMINISTRATION FEES - RACHIO DEVICES	\$1,000.00
218505	CHK	10/01/2025	9672	CAL VALVE, INC.	\$310.79
	Invoice		Invoice Date	Comment	Amount
			15157	PARTS AND SUPPLIES	\$310.79
218506	CHK	10/01/2025	4251	CALIFORNIA BOILER INC	\$17,934.65
	Invoice		Invoice Date	Comment	Amount
			10028035	BOILER REPAIR SERVICES - WWRF	\$17,934.65
218507	CHK	10/01/2025	9648	CAMERON WELDING SUPPLY	\$26.12
	Invoice		Invoice Date	Comment	Amount
			1721987-02	COMPRESSED GASES FOR WELDING	\$26.12
218508	CHK	10/01/2025	107849	CANON U.S.A., INC.	\$23.63
	Invoice		Invoice Date	Comment	Amount
			6012879442-01	COPIER MAINTENANCE SERVICES	\$23.63
218509	CHK	10/01/2025	10324	CHARLES CASEY KITCHENS	\$251.00
	Invoice		Invoice Date	Comment	Amount
			MEMBERSHIP-092425	EMPLOYEE PROFESSIONAL MEMBERSHIP	\$251.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218510	CHK	10/01/2025	9571	CINTAS FIRST AID & SAFETY	\$1,891.87
	Invoice		Invoice Date	Comment	Amount
	4242679897		09/08/2025	UNIFORMS	\$103.84
	4242854068		09/08/2025	SAFETY PPE	\$206.94
	4242854157		09/09/2025	UNIFORMS	\$1,310.34
	4242966143		09/10/2025	UNIFORMS	\$270.75
218511	CHK	10/01/2025	1112	CITY OF RIVERSIDE	\$29,052.60
	Invoice		Invoice Date	Comment	Amount
	0825-0226890001		09/24/2025	ELECTRICITY UTILITY CHARGE	\$1,182.30
	0825-0235133000		09/24/2025	WATER UTILITY CHARGE	\$54.90
	0825-253273-159977		09/22/2025	ELECTRICITY UTILITY CHARGE	\$1,688.82
	0825-253273-160120		09/22/2025	ELECTRICITY UTILITY CHARGE	\$5,361.50
	0825-253273-160574		09/22/2025	ELECTRICITY UTILITY CHARGE	\$4,609.07
	0825-253273-160580		09/22/2025	ELECTRICITY UTILITY CHARGE	\$8,238.58
	0825-253273-160601		09/22/2025	ELECTRICITY UTILITY CHARGE	\$7,772.95
	0825-253273-199463		09/25/2025	WATER UTILITY CHARGE	\$48.16
	0825-253273-199464		09/25/2025	WATER UTILITY CHARGE	\$48.16
	0825-253273-202997		09/25/2025	WATER UTILITY CHARGE	\$48.16
218512	CHK	10/01/2025	6795	CLEAN TECH ENVIRONMENTAL INC	\$149.90
	Invoice		Invoice Date	Comment	Amount
	901229		09/08/2025	RECYCLING SERVICES	\$7.45
	901508		09/11/2025	RECYCLING SERVICES	\$142.45
218513	CHK	10/01/2025	5016	CORE & MAIN LP	\$24,024.18
	Invoice		Invoice Date	Comment	Amount
	X323781		09/09/2025	PARTS AND MATERIALS	\$1,713.44
	X625673		09/09/2025	PARTS AND MATERIALS	\$193.95
	X662083		09/10/2025	PARTS AND MATERIALS	\$294.38
	X671906		09/10/2025	PARTS AND MATERIALS	\$6,160.94
	X686604		09/09/2025	PARTS AND MATERIALS	\$86.20
	X711754		09/12/2025	PARTS AND MATERIALS	\$15,575.27
218514	CHK	10/01/2025	9984	CORODATA SHREDDING, INC.	\$58.62
	Invoice		Invoice Date	Comment	Amount
	DN1542586		08/31/2025	PAPER SHREDDING SERVICES - EL SOBRANTE	\$58.62

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218515	CHK	10/01/2025	1038	DANIELS TIRE SERVICE	\$776.73
	Invoice		Invoice Date	Comment	Amount
		230223896	09/08/2025	TIRE SERVICES	\$130.00
		230224060	09/09/2025	TIRE SERVICES	\$646.73
218516	CHK	10/01/2025	10236	DAVID EVANS AND ASSOCIATES INC	\$137.97
	Invoice		Invoice Date	Comment	Amount
		598697	09/09/2025	PROFESSIONAL SERVICES - WELL 7	\$137.97
218517	CHK	10/01/2025	4518	DELL COMPUTER CORP	\$4,081.49
	Invoice		Invoice Date	Comment	Amount
		10834809677	09/06/2025	IT HARDWARE	\$1,996.18
		10835675542	09/11/2025	IT SOFTWARE AND HARDWARE	\$2,085.31
218518	CHK	10/01/2025	10683	DIESEL POLLUTION SOLUTION, INC	\$540.00
	Invoice		Invoice Date	Comment	Amount
		6944	07/29/2025	EMISSIONS TESTING SERVICES	\$125.00
		6945	07/29/2025	EMISSIONS TESTING SERVICES	\$125.00
		6946	07/29/2025	EMISSIONS TESTING SERVICES	\$145.00
		6947	07/29/2025	EMISSIONS TESTING SERVICES	\$145.00
218519	CHK	10/01/2025	107902	EVERGREEN TRADE INC	\$4,866.23
	Invoice		Invoice Date	Comment	Amount
		17099	09/11/2025	AED BUSINESS PACKAGES - SAFETY DEVICES	\$4,866.23
218520	CHK	10/01/2025	10169	FAUZIA RIZVI	\$108.50
	Invoice		Invoice Date	Comment	Amount
		092025	09/20/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$108.50
218521	CHK	10/01/2025	7624	FERGUSON WATERWORKS	\$3,552.30
	Invoice		Invoice Date	Comment	Amount
		0885514-3	09/04/2025	WATER METER SOFTWARE	\$3,552.30
218522	CHK	10/01/2025	9076	FLYERS ENERGY LLC	\$12,000.29
	Invoice		Invoice Date	Comment	Amount
		25-463377	09/08/2025	DIESEL FUEL AND GASOLINE	\$6,236.75
		25-464849	09/10/2025	DIESEL FUEL AND GASOLINE	\$3,422.19
		25-467226	09/12/2025	DIESEL FUEL AND GASOLINE	\$2,341.35

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218523	CHK	10/01/2025	8442	GHD INC.	\$3,060.75
	Invoice		Invoice Date	Comment	Amount
		380-0077683	09/11/2025	PROFESSIONAL SERVICES - WOODCREST-RINEHART LINE RELOCATION	\$3,060.75
218524	CHK	10/01/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$33,316.50
	Invoice		Invoice Date	Comment	Amount
		9387	09/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,109.00
		9388	09/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$2,414.00
		9390	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$989.50
		9391	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$23,803.50
		9392	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$989.50
		9393	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$1,663.50
		9396	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$1,150.50
		9397	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$207.50
		9398	09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$989.50
218525	CHK	10/01/2025	10595	GRANICUS LLC	\$4,581.78
	Invoice		Invoice Date	Comment	Amount
		213532	08/31/2025	ANNUAL SOFTWARE SUBSCRIPTION	\$4,581.78
218526	CHK	10/01/2025	10662	GREAT BLUE RESEARCH INC	\$13,864.00
	Invoice		Invoice Date	Comment	Amount
		013828	08/05/2025	2025 CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION STATE & OVERSAMPLE SURVEY	\$13,864.00
218527	CHK	10/01/2025	1184	GRISWOLD INDUSTRIES	\$7,359.00
	Invoice		Invoice Date	Comment	Amount
		926547	09/03/2025	PREVENTATIVE MAINTENANCE ON MAIN VALVE AND PILOTS ON HILLSIDE PUMP STATION	\$7,359.00
218528	CHK	10/01/2025	1237	HACH COMPANY	\$318.89
	Invoice		Invoice Date	Comment	Amount
		14666258	09/11/2025	FUEL/OIL PRODUCTS	\$318.89
218529	CHK	10/01/2025	9528	HANSEN, ALLEN & LUCE, INC.	\$7,909.00
	Invoice		Invoice Date	Comment	Amount
		55702	09/12/2025	PROFESSIONAL SERVICES - MURRIETA SYSTEM OPTIMIZATION STUDY	\$7,909.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218530	CHK	10/01/2025	9480	ICONIX WATERWORKS (US) INC.	\$1,867.50
	Invoice		Invoice Date	Comment	Amount
	U2516037641		09/11/2025	SUPPLIES AND PARTS	\$248.65
	U2516037642		09/11/2025	SUPPLIES AND PARTS	\$1,321.46
	U2516037758		09/12/2025	SUPPLIES AND PARTS	\$297.39
218531	CHK	10/01/2025	10133	INDUSTRIAL SOLUTION SERVICES	\$1,816.90
	Invoice		Invoice Date	Comment	Amount
	28719		09/03/2025	DISINFECTING CHEMICALS	\$616.93
	28720		09/04/2025	DISINFECTING CHEMICALS	\$1,199.97
218535	CHK	10/01/2025	107946	KANDACE WEST	\$414.80
	Invoice		Invoice Date	Comment	Amount
	091025		09/29/2025	EMPLOYEE EXPENSE REIMBURSEMENT - WORKSHOP/TRAVEL	\$414.80
218536	CHK	10/01/2025	10117	MARK STADELBACHER	\$239.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-091625		09/16/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$239.00
218538	CHK	10/01/2025	7153	MCMaster CARR SUPPLY CO	\$45.24
	Invoice		Invoice Date	Comment	Amount
	51636763		09/08/2025	MATERIALS AND SUPPLIES	\$45.24
218539	CHK	10/01/2025	5807	MECHANICAL SEAL REPAIR	\$1,337.37
	Invoice		Invoice Date	Comment	Amount
	136093		09/12/2025	MECHANICAL SEAL SERVICES	\$1,337.37
218541	CHK	10/01/2025	10072	MIKE GARDNER	\$68.46
	Invoice		Invoice Date	Comment	Amount
	092025		09/20/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$68.46
218542	CHK	10/01/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$598.71
	Invoice		Invoice Date	Comment	Amount
	53947310		09/08/2025	GENERAL SUPPLIES	\$93.52
	54554290		09/08/2025	GENERAL SUPPLIES	\$505.19

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218544	CHK	10/01/2025	2134	OFFICE DEPOT	\$1,920.90
	Invoice		Invoice Date	Comment	Amount
			436430068001	09/11/2025 OFFICE SUPPLIES	\$287.31
			436713392001	09/12/2025 OFFICE SUPPLIES	\$418.69
			436713395001	09/12/2025 OFFICE SUPPLIES	\$70.35
			436713413001	09/11/2025 OFFICE SUPPLIES	\$19.44
			436757279001	09/08/2025 OFFICE SUPPLIES	\$94.96
			437736271001	09/05/2025 OFFICE SUPPLIES	\$5.94
			437738355001	09/05/2025 OFFICE SUPPLIES	\$518.54
			439514348001	09/10/2025 OFFICE SUPPLIES	\$112.48
			439518691001	09/05/2025 OFFICE SUPPLIES	\$124.00
			439554696001	09/10/2025 OFFICE SUPPLIES	\$24.77
			439556039001	09/10/2025 OFFICE SUPPLIES	\$39.41
			439632737001	09/10/2025 OFFICE SUPPLIES	\$205.01
218545	CHK	10/01/2025	10113	ON-SITE TECHNICAL SERVICES INC	\$3,942.80
	Invoice		Invoice Date	Comment	Amount
			11551	09/04/2025 INSPECTION AND TECHNICAL SUPPORT SERVICES - STERLING PUMP STATION	\$3,942.80
218547	CHK	10/01/2025	107921	PECHANGA BAND OF INDIANS	\$2,085.70
	Invoice		Invoice Date	Comment	Amount
			25224	09/08/2025 TRIBAL MONITORING SERVICES - JEFFERSON AVE INTERCONNECTION PROJECT	\$2,085.70
218548	CHK	10/01/2025	9437	QUINN COMPANY	\$91.98
	Invoice		Invoice Date	Comment	Amount
			PCI00039833	09/09/2025 AUTO PARTS	\$91.98
218549	CHK	10/01/2025	9489	RED WING BUSINESS ADVANTAGE ACCOUNT	\$419.14
	Invoice		Invoice Date	Comment	Amount
			20250910029092	09/10/2025 STEEL TOED SAFETY BOOTS	\$419.14
218550	CHK	10/01/2025	6404	RICK ENGINEERING COMPANY	\$7,029.00
	Invoice		Invoice Date	Comment	Amount
			0109926	08/17/2025 PROFESSIONAL SERVICES - WMWD MADISON AVE WATER & SEWER DESIGN	\$7,029.00
218551	CHK	10/01/2025	5009	RT LAWRENCE CORPORATION	\$667.96
	Invoice		Invoice Date	Comment	Amount
			50066	09/06/2025 LOCKBOX SERVICES	\$667.96

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218552	CHK	10/01/2025	10224	STAKING UNIVERSITY CALIFORNIA	\$4,200.00
	Invoice		Invoice Date	Comment	Amount
	000095		09/11/2025	LINE LOCATOR TRAINING	\$4,200.00
218553	CHK	10/01/2025	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$64.00
	Invoice		Invoice Date	Comment	Amount
	844510		09/05/2025	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$64.00
218554	CHK	10/01/2025	107893	STEP SAVER CA LLC	\$4,523.20
	Invoice		Invoice Date	Comment	Amount
	CT422667		09/09/2025	BULK SALT - ARLINGTON DESALTER	\$4,523.20
218555	CHK	10/01/2025	107699	STONE EQUIPMENT COMPANY	\$310.24
	Invoice		Invoice Date	Comment	Amount
	660112		09/09/2025	PREVENTATIVE MAINTENANCE SERVICES FOR EQUIPMENT	\$310.24
218556	CHK	10/01/2025	5529	TETRA TECH, INC	\$20,282.44
	Invoice		Invoice Date	Comment	Amount
	52475487		09/08/2025	DESIGN SERVICES - PFAS TREATMENT AT THE ARLINGTON DESALTER PLANT	\$20,282.44
218557	CHK	10/01/2025	1142	THE GAS COMPANY	\$676.06
	Invoice		Invoice Date	Comment	Amount
	0925-15738431		09/25/2025	GAS UTILITY CHARGE	\$623.09
	0925-15905710		09/25/2025	GAS UTILITY CHARGE	\$15.78
	0925-16342026		09/24/2025	GAS UTILITY CHARGE	\$22.40
	0925-16410039		09/23/2025	GAS UTILITY CHARGE	\$14.79
218558	CHK	10/01/2025	7755	THOMAS HARDER & CO.	\$503.75
	Invoice		Invoice Date	Comment	Amount
	25-028-119.3		09/12/2025	HYDROGEOLOGICAL CONSULTING SERVICES	\$503.75
218561	CHK	10/01/2025	8180	ULINE, INC.	\$683.73
	Invoice		Invoice Date	Comment	Amount
	196706803		08/15/2025	MATERIALS AND SUPPLIES	\$683.73
218563	CHK	10/01/2025	10040	WATER SYSTEMS CONSULTING, INC.	\$3,680.00
	Invoice		Invoice Date	Comment	Amount
	11528		08/31/2025	PROFESSIONAL SERVICES - ARLINGTON BASIN 2024 ANNUAL REPORT	\$3,680.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218565	CHK	10/01/2025	107856	WEB ADVANCED	\$8,993.75
	Invoice		Invoice Date	Comment	Amount
	WW-C01-03		09/12/2025	PROFESSIONAL SERVICES - BUDGET ESTIMATOR TOOL PROJECT	\$8,993.75
218566	CHK	10/01/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$3,928.35
	Invoice		Invoice Date	Comment	Amount
	50033265174		09/08/2025	MATERIALS AND SUPPLIES	\$439.62
	50033321328		09/10/2025	MATERIALS AND SUPPLIES	\$3,488.73
218567	CHK	10/01/2025	107711	WILLIAMS SCOTSMAN, INC.	\$98.04
	Invoice		Invoice Date	Comment	Amount
	9024545519		09/09/2025	CONTAINER RENTAL	\$98.04
218568	CHK	10/01/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$712.50
	Invoice		Invoice Date	Comment	Amount
	092425		09/24/2025	EMPLOYEE PAYROLL DUES	\$712.50
100119	ACH	10/02/2025	4419	KENNEDY JENKS CONSULTANTS	\$570.00
	Invoice		Invoice Date	Comment	Amount
	PY-181381		07/14/2025	GRANT REPORTING - DROUGHT RESILIENCY	\$570.00
05391	WIR	10/07/2025	9503	TD SECURITIES (USA) LLC	\$23,379.58
	Invoice		Invoice Date	Comment	Amount
	100725		10/07/2025	2025 LETTER OF CREDIT BILLING FOR BOND SERIES	\$23,379.58
100120	ACH	10/08/2025	8312	ASJ INDUSTRIAL HOSE/FITTINGS	\$503.55
	Invoice		Invoice Date	Comment	Amount
	00043288		09/18/2025	MATERIALS AND SUPPLIES	\$503.55
100121	ACH	10/08/2025	107725	ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$365.00
	Invoice		Invoice Date	Comment	Amount
	A-33606		09/17/2025	DIGESTER GAS ANALYSIS	\$365.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100122	ACH	10/08/2025	1017	BABCOCK LABORATORIES INC	\$2,973.00	
	Invoice		Invoice Date	Comment	Amount	
			CI50798-7136	09/15/2025	WATER TESTING SERVICES	\$442.00
			CI50849-7135	09/15/2025	WATER TESTING SERVICES	\$158.50
			CI50854-7135	09/15/2025	WATER TESTING SERVICES	\$221.00
			CI50870-7136	09/15/2025	WATER TESTING SERVICES	\$24.00
			CI50882-7136	09/16/2025	WATER TESTING SERVICES	\$418.00
			CI51098-7135	09/18/2025	WATER TESTING SERVICES	\$322.00
			CI51135-7135	09/18/2025	WATER TESTING SERVICES	\$506.00
			CI51142-7136	09/19/2025	WATER TESTING SERVICES	\$24.00
			CI51193-7138	09/19/2025	WATER TESTING SERVICES	\$857.50
100123	ACH	10/08/2025	5988	BARRY'S SECURITY SERVICE, INC	\$6,728.68	
	Invoice		Invoice Date	Comment	Amount	
			103233	09/08/2025	SECURITY SERVICES - EL SOBRANTE	\$1,665.35
			103233-A	09/08/2025	SECURITY SERVICES - LABOR DAY	\$349.29
			103236	09/08/2025	SECURITY SERVICES - MERIDIAN	\$1,303.98
			103269	09/15/2025	SECURITY SERVICES - EL SOBRANTE	\$1,754.18
			103272	09/15/2025	SECURITY SERVICES - MERIDIAN	\$1,655.88
100124	ACH	10/08/2025	8252	BH ELECTRIC, INC	\$3,851.12	
	Invoice		Invoice Date	Comment	Amount	
			3352	09/18/2025	ELECTRICAL SERVICES - REACH F CONDUIT	\$3,851.12
100125	ACH	10/08/2025	6305	C WELLS PIPELINE MATERIALS	\$3,922.48	
	Invoice		Invoice Date	Comment	Amount	
			SINV25-4500	09/18/2025	PIPELINE MATERIALS	\$366.35
			SINV25-4527	09/19/2025	PIPELINE MATERIALS	\$3,556.13
100126	ACH	10/08/2025	1037	CITY OF CORONA	\$55.24	
	Invoice		Invoice Date	Comment	Amount	
			AR96925	09/16/2025	REIMBURSE SHARE OF COSTS FOR THE IEBL TRUCK DISCHARGE STATION	\$55.24
100127	ACH	10/08/2025	7069	CIVICPLUS INC.	\$20,016.25	
	Invoice		Invoice Date	Comment	Amount	
			339588	08/01/2025	ANNUAL WEBSITE MAINTENANCE	\$20,016.25

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100128	ACH	10/08/2025	6304	CPACINC.COM	\$980.41
	Invoice		Invoice Date	Comment	Amount
	SI-1301912		09/16/2025	MATERIAL AND SUPPLIES	\$980.41
100129	ACH	10/08/2025	7420	DUDEK	\$7,425.00
	Invoice		Invoice Date	Comment	Amount
	202507338		09/08/2025	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM	\$7,425.00
100130	ACH	10/08/2025	8464	EVANS HYDRO INC	\$66,379.90
	Invoice		Invoice Date	Comment	Amount
	163007		09/12/2025	EMERGENCY REPAIR SERVICES - PUMP #1 ID4 NON-POTABLE LOWER INTAKE	\$66,379.90
100131	ACH	10/08/2025	9891	FPC GRAPHICS	\$509.88
	Invoice		Invoice Date	Comment	Amount
	96775		09/16/2025	PRINTING SERVICES - PROMOTIONAL ITEMS	\$509.88
100132	ACH	10/08/2025	1452	GRAINGER	\$3,433.54
	Invoice		Invoice Date	Comment	Amount
	9641930632		09/15/2025	MATERIALS AND SUPPLIES	\$475.79
	9642529086		09/16/2025	MATERIALS AND SUPPLIES	\$301.59
	9644238306		09/17/2025	MATERIALS AND SUPPLIES	\$567.47
	9645170474		09/17/2025	MATERIALS AND SUPPLIES	\$90.69
	9645386583		09/18/2025	MATERIALS AND SUPPLIES	\$846.18
	9646395062		09/18/2025	MATERIALS AND SUPPLIES	\$121.63
	9647771055		09/19/2025	MATERIALS AND SUPPLIES	\$19.69
	9647771063		09/19/2025	MATERIALS AND SUPPLIES	\$234.80
	9647771071		09/19/2025	MATERIALS AND SUPPLIES	\$242.90
	9647771089		09/19/2025	MATERIALS AND SUPPLIES	\$226.93
	9647771097		09/19/2025	MATERIALS AND SUPPLIES	\$305.87
100133	ACH	10/08/2025	8545	HARPER & ASSOCIATES ENGINEERING	\$2,740.00
	Invoice		Invoice Date	Comment	Amount
	ENG-9207		09/16/2025	PROFESSIONAL SERVICES - ROOSEVELT TANK UNDERWATER INSPECTION	\$2,740.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100134	ACH	10/08/2025	5629	INFOSEND, INC	\$8,202.34
	Invoice		Invoice Date	Comment	Amount
	PY-286707		05/09/2025	PRINTING SERVICES - WELCOME PACKETS	\$2,650.65
	PY-287163		05/22/2025	PRINTING SERVICES - ON TAP MARCH 2025	\$2,145.94
	PY-288681		06/11/2025	PRINTING SERVICES - ENVELOPES	\$2,413.60
	PY-288905		06/17/2025	PRINTING SERVICES - BILLING INSERTS	\$992.15
100135	ACH	10/08/2025	4419	KENNEDY JENKS CONSULTANTS	\$4,815.00
	Invoice		Invoice Date	Comment	Amount
	182860		09/15/2025	PROFESSIONAL SERVICES - GIS DATA ACQUISITION	\$750.00
	182861		09/15/2025	PROFESSIONAL SERVICES - AS NEEDED GRANT ASSISTANCE	\$3,352.50
	182862		09/15/2025	GRANT REPORTING - DROUGHT RESILIENCY	\$712.50
100136	ACH	10/08/2025	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$700.00
	Invoice		Invoice Date	Comment	Amount
	10228-10012025		09/01/2025	MONTHLY WELL SITE LAND LEASE PAYMENT	\$700.00
100137	ACH	10/08/2025	6872	ONLINE INFORMATION SERVICES	\$677.53
	Invoice		Invoice Date	Comment	Amount
	1353128		09/30/2025	CUSTOMER COLLECTIONS SERVICES	\$531.19
	370600000483		09/30/2025	CUSTOMER COLLECTIONS SERVICES	\$146.34
100138	ACH	10/08/2025	10397	PIONEER AMERICAS	\$10,118.84
	Invoice		Invoice Date	Comment	Amount
	900621053		09/19/2025	SODIUM HYPOCHLORITE SOLUTIONS - WWRF	\$10,118.84
100139	ACH	10/08/2025	10286	QUALIFIED MOBILE INC	\$609.09
	Invoice		Invoice Date	Comment	Amount
	334440		09/15/2025	FLEET VEHICLE CLEANING SERVICES	\$352.66
	334441		09/15/2025	FLEET VEHICLE CLEANING SERVICES	\$256.43
100140	ACH	10/08/2025	9776	SULZER ELECTRO-MECHANICAL SERVICES	\$523.46
	Invoice		Invoice Date	Comment	Amount
	INV-00015266		09/16/2025	ROLLED STEEL	\$523.46
100141	ACH	10/08/2025	5870	VALLEY SOIL, INC	\$6,787.50
	Invoice		Invoice Date	Comment	Amount
	27743		09/15/2025	INDOOR AND OUTDOOR WATER USE EVALUATION AND REPAIRS	\$6,787.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100142	ACH	10/08/2025	10375	WATERLINE TECHNOLOGIES INC	\$3,933.95
	Invoice		Invoice Date	Comment	Amount
	5762515		09/16/2025	HYPOCHLORITE SOLUTIONS - FOR NORTH WELL #2	\$1,582.31
	5762655		09/17/2025	HYPOCHLORITE SOLUTIONS - FOR MOCKINGBIRD PUMP STATION	\$2,351.64
218569	CHK	10/08/2025	10362	AGILITY PR SOLUTIONS LLC	\$5,870.88
	Invoice		Invoice Date	Comment	Amount
	96866		08/29/2025	MEDIA RELATIONS SERVICES	\$5,870.88
218573	CHK	10/08/2025	107939	AQUA TAP A UTAH LLC	\$3,462.73
	Invoice		Invoice Date	Comment	Amount
	11261		09/17/2025	MATERIALS AND SUPPLIES	\$3,462.73
218574	CHK	10/08/2025	8023	AQUATIC INFORMATICS INC.	\$6,050.49
	Invoice		Invoice Date	Comment	Amount
	115011		09/19/2025	ANNUAL MAINTENANCE RENEWAL - WEATHER INFORMATION MANAGEMENT SYSTEM	\$6,050.49
218575	CHK	10/08/2025	107949	ASSOCIATED STUDENTS RIVERSIDE COMMUNITY COLLEGE DISTRICT	\$200.00
	Invoice		Invoice Date	Comment	Amount
	00007		09/18/2025	SPONSORSHIP - STUDENT SUSTAINABILITY COLLECTIVE	\$200.00
218576	CHK	10/08/2025	6568	AT&T CALNET	\$6,530.88
	Invoice		Invoice Date	Comment	Amount
	000024147960		10/01/2025	TELEPHONE SERVICES	\$1,288.72
	000024155107		10/01/2025	TELEPHONE SERVICES	\$5,140.68
	000024159027		10/02/2025	TELEPHONE SERVICES	\$101.48
218577	CHK	10/08/2025	9147	B&H PHOTO-VIDEO-PRO-AUDIO	\$64.60
	Invoice		Invoice Date	Comment	Amount
	236106493		07/30/2025	VIDEO EQUIPMENT	\$64.60
218578	CHK	10/08/2025	10343	BLUE-WHITE INDUSTRIES	\$4,776.98
	Invoice		Invoice Date	Comment	Amount
	769870		09/17/2025	MATERIALS AND PARTS	\$4,776.98
218579	CHK	10/08/2025	9830	BOOT BARN	\$450.00
	Invoice		Invoice Date	Comment	Amount
	INV00522535		09/16/2025	STEEL TOED SAFETY BOOTS	\$150.00
	INV00522537		09/16/2025	STEEL TOED SAFETY BOOTS	\$300.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218580	CHK	10/08/2025	5913	BRENNTAG PACIFIC, INC	\$7,028.20
	Invoice		Invoice Date	Comment	Amount
		BPI548296	09/15/2025	DISINFECTING CHEMICALS	\$953.50
		BPI548599	09/15/2025	DISINFECTING CHEMICALS	\$6,074.70
218581	CHK	10/08/2025	10190	BRINK'S, INCORPORATED	\$429.03
	Invoice		Invoice Date	Comment	Amount
		13040673	10/01/2025	ARMORED TRUCK SERVICES	\$429.03
218582	CHK	10/08/2025	4697	BURRTEC WASTE INDUSTRIES INC	\$533.87
	Invoice		Invoice Date	Comment	Amount
		N0820979756	10/01/2025	TRASH/RECYCLING SERVICES - JEFFERSON PUMP STATION	\$389.51
		N0820980495	10/01/2025	TRASH/RECYCLING SERVICES - ARLINGTON DESALTER	\$144.36
218583	CHK	10/08/2025	9672	CAL VALVE, INC.	\$330.52
	Invoice		Invoice Date	Comment	Amount
		15225	09/19/2025	PARTS AND SUPPLIES	\$330.52
218584	CHK	10/08/2025	4251	CALIFORNIA BOILER INC	\$11,692.46
	Invoice		Invoice Date	Comment	Amount
		10027923	09/15/2025	BOILER SERVICES - WWRF	\$11,692.46
218585	CHK	10/08/2025	9648	CAMERON WELDING SUPPLY	\$183.53
	Invoice		Invoice Date	Comment	Amount
		1738002-00	09/16/2025	MATERIALS AND SUPPLIES	\$183.53
218587	CHK	10/08/2025	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
		188816101100125	10/01/2025	INTERNET SERVICES	\$1,399.00
218588	CHK	10/08/2025	9571	CINTAS FIRST AID & SAFETY	\$1,862.87
	Invoice		Invoice Date	Comment	Amount
		4243429629	09/15/2025	UNIFORMS	\$103.84
		4243585720	09/15/2025	SAFETY PPE	\$206.94
		4243585833	09/16/2025	UNIFORMS	\$1,281.34
		4243741711	09/17/2025	UNIFORMS	\$270.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218589	CHK	10/08/2025	1112	CITY OF RIVERSIDE	\$90,958.45
	Invoice		Invoice Date	Comment	Amount
		0925-013638600	09/29/2025	ELECTRICITY UTILITY CHARGE	\$41.32
		0925-0228446001	09/29/2025	WATER UTILITY CHARGE	\$787.04
		0925-0228558000	09/29/2025	ELECTRICITY UTILITY CHARGE	\$70.60
		0925-0229274000	09/29/2025	ELECTRICITY UTILITY CHARGE	\$53,100.65
		0925-253273-186078	09/29/2025	ELECTRICITY UTILITY CHARGE	\$15,543.07
		0925-253273-186079	09/29/2025	ELECTRICITY UTILITY CHARGE	\$21,374.99
		0925-257970-201838	09/29/2025	ELECTRICITY UTILITY CHARGE	\$40.78
218590	CHK	10/08/2025	1038	DANIELS TIRE SERVICE	\$4,205.71
	Invoice		Invoice Date	Comment	Amount
		230224477	09/16/2025	TIRE SERVICES	\$1,129.08
		230224725	09/18/2025	TIRE SERVICES	\$1,172.58
		230224750	09/18/2025	TIRE SERVICES	\$1,172.58
		230224832	09/19/2025	TIRE SERVICES	\$196.73
		230224932	09/19/2025	TIRE SERVICES	\$534.74
218592	CHK	10/08/2025	4518	DELL COMPUTER CORP	\$203.64
	Invoice		Invoice Date	Comment	Amount
		10836521117	09/16/2025	IT HARDWARE	\$203.64
218593	CHK	10/08/2025	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$1,276.00
	Invoice		Invoice Date	Comment	Amount
		IN1057975	10/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$1,276.00
218594	CHK	10/08/2025	101115	DINAH PALAGI	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		100125	09/23/2025	KREIGER GRANT RECIPIENT - 2025	\$1,000.00
218595	CHK	10/08/2025	7050	DIRECTV	\$217.98
	Invoice		Invoice Date	Comment	Amount
		083539502X250831	08/31/2025	INTERNET SERVICES	\$108.99
		083539502X251001	10/01/2025	INTERNET SERVICES	\$108.99

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218596	CHK	10/08/2025	9907	DONALD HARRIGER	\$19,100.00
	Invoice		Invoice Date	Comment	Amount
	329210-1		09/16/2025	WATERMASTER SUPPORT SERVICES	\$1,200.00
	80945-22		09/16/2025	WATERMASTER SUPPORT SERVICES	\$500.00
	80945-23		09/16/2025	WATERMASTER SUPPORT SERVICES	\$12,200.00
	80945-24		09/16/2025	WATERMASTER SUPPORT SERVICES	\$5,200.00
218598	CHK	10/08/2025	10761	EARTHLINK, LLC	\$1,246.25
	Invoice		Invoice Date	Comment	Amount
	INV000001935183		10/01/2025	WIRELESS DEDICATED SERVICES	\$867.50
	INV000001935184		10/01/2025	WIRELESS DEDICATED SERVICES	\$378.75
218599	CHK	10/08/2025	1043	EASTERN MWD	\$247,383.53
	Invoice		Invoice Date	Comment	Amount
	0925-151235712		09/22/2025	WATER PURCHASED AT LOS ALAMOS RD	\$232,154.03
	1025-947		10/02/2025	WHEELING CHARGE EM-17	\$15,229.50
218601	CHK	10/08/2025	10026	EUROFINS TESTOIL, INC.	\$1,630.40
	Invoice		Invoice Date	Comment	Amount
	457363		09/15/2025	OIL SAMPLES AND SUPPLIES	\$1,630.40
218602	CHK	10/08/2025	9076	FLYERS ENERGY LLC	\$7,448.58
	Invoice		Invoice Date	Comment	Amount
	25-470690		09/16/2025	DIESEL FUEL AND GASOLINE	\$2,734.38
	25-473050		09/19/2025	DIESEL AND FUEL GASOLINE	\$2,976.71
	CFS-4375742		09/15/2025	DIESEL FUEL AND GASOLINE	\$1,737.49
218604	CHK	10/08/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$2,619.85
	Invoice		Invoice Date	Comment	Amount
	0925-0679		09/25/2025	TELEPHONE SERVICES	\$203.76
	0925-2582		09/19/2025	TELEPHONE SERVICES	\$424.69
	0925-4119		09/25/2025	TELEPHONE SERVICES	\$565.37
	0925-5499		09/25/2025	TELEPHONE SERVICES	\$79.03
	0925-7667		09/19/2025	TELEPHONE SERVICES	\$77.50
	1025-0168		10/01/2025	TELEPHONE SERVICES	\$1,269.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218606	CHK	10/08/2025	1793	GRAYBAR ELECTRIC	\$1,917.20
	Invoice		Invoice Date	Comment	Amount
	9350018540		08/27/2025	GENERAL ELECTRICAL SUPPLIES	\$174.46
	9350091113		09/03/2025	GENERAL ELECTRICAL SUPPLIES	\$128.88
	9350167040		09/09/2025	GENERAL ELECTRICAL SUPPLIES	\$279.45
	9350185860		09/09/2025	GENERAL ELECTRICAL SUPPLIES	\$1,334.41
218607	CHK	10/08/2025	107927	GREENFIELD LANDSCAPING AND MAINTENANCE, INC.	\$123,831.55
	Invoice		Invoice Date	Comment	Amount
	1-W-327		09/25/2025	CIP - MARCH AIRFORCE BASE COURTYARD DEMONSTRATION GARDEN	\$123,831.55
218608	CHK	10/08/2025	1184	GRISWOLD INDUSTRIES	\$6,704.88
	Invoice		Invoice Date	Comment	Amount
	926548		09/03/2025	MATERIALS AND SERVICES	\$6,704.88
218609	CHK	10/08/2025	1237	HACH COMPANY	\$2,617.37
	Invoice		Invoice Date	Comment	Amount
	14670176		09/15/2025	MATERIALS AND SUPPLIES	\$2,617.37
218610	CHK	10/08/2025	107731	HIT THE SPOT	\$720.00
	Invoice		Invoice Date	Comment	Amount
	100825		09/30/2025	EMPLOYEE HEALTH & WELLNESS EXPO SERVICES	\$600.00
	100825-2		09/30/2025	EMPLOYEE HEALTH & WELLNESS EXPO SERVICES	\$120.00
218611	CHK	10/08/2025	9480	ICONIX WATERWORKS (US) INC.	\$3,312.38
	Invoice		Invoice Date	Comment	Amount
	U2516038248		09/16/2025	GENERAL SUPPLIES	\$581.09
	U2516038632		09/17/2025	GENERAL SUPPLIES	\$955.47
	U2516038823		09/18/2025	GENERAL SUPPLIES	\$1,330.49
	U2516038824		09/18/2025	GENERAL SUPPLIES	\$445.33
218612	CHK	10/08/2025	10319	IMPACT SOUTHWEST RIVERSIDE COUNTY	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	1326		09/18/2025	SCHOLARSHIP - STUDENT OF THE MONTH	\$1,000.00
218618	CHK	10/08/2025	107704	MELISSA BUSTAMONTE	\$143.29
	Invoice		Invoice Date	Comment	Amount
	093025		09/30/2025	EMPLOYEE EXPENSE REIMBURSEMENT - EVENTS/TRAVEL	\$143.29

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218619	CHK	10/08/2025	9153	MICHAEL HADLEY	\$1,275.18
	Invoice		Invoice Date	Comment	Amount
		082225	09/25/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$10.00
		082825	09/25/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$1,024.82
		090525	09/25/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$240.36
218622	CHK	10/08/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$315.83
	Invoice		Invoice Date	Comment	Amount
		55910350	09/12/2025	MATERIALS AND PARTS	\$315.83
218624	CHK	10/08/2025	10741	NYDIA DOOLITTLE	\$187.69
	Invoice		Invoice Date	Comment	Amount
		092625	09/26/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$187.69
218625	CHK	10/08/2025	10741	NYDIA DOOLITTLE	\$109.76
	Invoice		Invoice Date	Comment	Amount
		092625-1	09/26/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$109.76
218626	CHK	10/08/2025	10741	NYDIA DOOLITTLE	\$127.40
	Invoice		Invoice Date	Comment	Amount
		092625-2	09/26/2025	EMPLOYEE EXPENSE REIMBURSEMENT - EVENT/TRAVEL	\$127.40
218627	CHK	10/08/2025	2134	OFFICE DEPOT	\$270.99
	Invoice		Invoice Date	Comment	Amount
		439514348002	09/17/2025	OFFICE SUPPLIES	\$26.06
		439518776001	09/17/2025	OFFICE SUPPLIES	\$138.10
		440932987001	09/16/2025	OFFICE SUPPLIES	\$106.83
218628	CHK	10/08/2025	107858	PACIFIC WEST UNDERGROUND, INC.	\$115,203.54
	Invoice		Invoice Date	Comment	Amount
		3-W-311A	07/31/2025	CIP - ORANGE CREST PIPELINE REPLACEMENT PROJECT	\$115,203.54
218629	CHK	10/08/2025	10106	PRES TECH EQUIPMENT COMPANY	\$35,349.38
	Invoice		Invoice Date	Comment	Amount
		INV-001386	09/17/2025	WESTERN WATER MEMBER AGENCY ADMINISTERED PROJECT FOR LEAK DETECTION EQUIPMENT	\$35,349.38
218630	CHK	10/08/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$6,913.92
	Invoice		Invoice Date	Comment	Amount
		0925-98031163	09/23/2025	ROCK MOUNTAIN WATER SERVICE	\$6,913.92

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218631	CHK	10/08/2025	7254	RIVERSIDE COUNTY FLOOD CONTROL	\$87.11
	Invoice		Invoice Date	Comment	Amount
	FC020902		08/28/2025	HEACOCK SUNNYMEAD LINE ADMINISTRATION EXPENSES	\$87.11
218632	CHK	10/08/2025	8091	RIVERSIDE HIGHLAND WATER COMPANY	\$17.30
	Invoice		Invoice Date	Comment	Amount
	5291-1025		10/03/2025	ANNUAL ASSESSMENT FOR SHARES	\$17.30
218633	CHK	10/08/2025	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$104,968.67
	Invoice		Invoice Date	Comment	Amount
	2026-SRRRA-W-05		10/02/2025	MONTHLY SEWER TREATMENT COST SHARE - NOVEMBER 2025	\$104,968.67
218635	CHK	10/08/2025	1131	SCE	\$94,145.23
	Invoice		Invoice Date	Comment	Amount
	0925-8853500		09/24/2025	ELECTRICITY UTILITY CHARGES	\$52,938.47
	0925-8853527		09/24/2025	ELECTRICITY UTILITY CHARGES	\$33.46
	0925-V349N-003366		09/29/2025	ELECTRICITY UTILITY CHARGES	\$41,173.30
218636	CHK	10/08/2025	8852	SELECT ACR, INC	\$2,906.27
	Invoice		Invoice Date	Comment	Amount
	75902		09/19/2025	ELECTRICAL SERVICES - WWRF	\$462.31
	75922		09/19/2025	ELECTRICAL SERVICES - WWRF	\$2,443.96
218637	CHK	10/08/2025	9721	SOFTERRA INC.	\$1,773.58
	Invoice		Invoice Date	Comment	Amount
	11796		09/17/2025	ANNUAL DIRECTORY MANAGEMENT SOFTWARE LICENSE	\$1,773.58
218638	CHK	10/08/2025	9976	SOUTHERN CONTRACTING COMPANY	\$85,951.25
	Invoice		Invoice Date	Comment	Amount
	2-W-319		08/11/2025	CIP - PERMANENT POWER GENERATORS AT MOCKINGBIRD PUMP STATION	\$85,951.25
218639	CHK	10/08/2025	107699	STONE EQUIPMENT COMPANY	\$962.77
	Invoice		Invoice Date	Comment	Amount
	660216		09/15/2025	MATERIALS AND SUPPLIES	\$962.77
218640	CHK	10/08/2025	1142	THE GAS COMPANY	\$4,852.78
	Invoice		Invoice Date	Comment	Amount
	0925-15737302		09/22/2025	GAS UTILITY CHARGES	\$4,408.92
	0925-15916034		10/01/2025	GAS UTILITY CHARGES	\$443.86

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218641	CHK	10/08/2025	8180	ULINE, INC.	\$777.47
	Invoice		Invoice Date	Comment	Amount
		198162624	09/19/2025	MATERIALS AND SUPPLIES	\$777.47
218642	CHK	10/08/2025	2973	USA BLUEBOOK	\$5,414.94
	Invoice		Invoice Date	Comment	Amount
		INV00825819	09/12/2025	MATERIALS AND SUPPLIES	\$3,692.04
		INV00831385	09/17/2025	MATERIALS AND SUPPLIES	\$1,722.90
218643	CHK	10/08/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$3,705.11
	Invoice		Invoice Date	Comment	Amount
		5943994-2371-6	09/25/2025	COMMERCIAL WASTE DISPOSAL	\$151.14
		7935886-2371-0	09/25/2025	COMMERCIAL WASTE DISPOSAL	\$351.41
		7936017-2371-1	09/25/2025	COMMERCIAL WASTE DISPOSAL	\$2,435.41
		7936412-2371-4	09/25/2025	COMMERCIAL WASTE DISPOSAL	\$767.15
218644	CHK	10/08/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$1,772.23
	Invoice		Invoice Date	Comment	Amount
		50033383210	09/15/2025	MATERIALS AND SUPPLIES	\$789.57
		50033387007	09/15/2025	MATERIALS AND SUPPLIES	\$982.66
070387	WIR	10/09/2025	6807	U S BANK	\$2,044.50
	Invoice		Invoice Date	Comment	Amount
		CFD-88-1-100925	10/09/2025	CFD 88-1 TRUSTEE FUNDS TRANSFER	\$2,044.50
0759	WIR	10/09/2025	6807	U S BANK	\$3,712.16
	Invoice		Invoice Date	Comment	Amount
		CFD-99-1-100925	10/09/2025	CFD 99-1 TRUSTEE FUNDS TRANSFER	\$3,712.16
1344673726	WIR	10/09/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,833.76
	Invoice		Invoice Date	Comment	Amount
		100925-401A	10/09/2025	401A PLAN FUNDING	\$10,833.76
1344675042	WIR	10/09/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$46,070.24
	Invoice		Invoice Date	Comment	Amount
		100925-457	10/09/2025	457 PLAN FUNDING	\$46,070.24

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100143	ACH	10/15/2025	1017	BABCOCK LABORATORIES INC	\$2,215.81
	Invoice		Invoice Date	Comment	Amount
	CI51295-7137		09/22/2025	WATER TESTING SERVICES	\$22.00
	CI51298-7135		09/22/2025	WATER TESTING SERVICES	\$66.00
	CI51299-7135		09/22/2025	WATER TESTING SERVICES	\$22.00
	CI51305-7135		09/22/2025	WATER TESTING SERVICES	\$22.00
	CI51307-7135		09/22/2025	WATER TESTING SERVICES	\$44.00
	CI51310-7135		09/22/2025	WATER TESTING SERVICES	\$132.00
	CI51311-7136		09/22/2025	WATER TESTING SERVICES	\$154.00
	CI51317-7137		09/22/2025	WATER TESTING SERVICES	\$267.50
	CI51327-7136		09/22/2025	WATER TESTING SERVICES	\$22.00
	CI51401-7136		09/23/2025	WATER TESTING SERVICES	\$24.00
	CI51402-7136		09/23/2025	WATER TESTING SERVICES	\$24.00
	CI51416-7135		09/23/2025	WATER TESTING SERVICES	\$46.00
	CI51628-7138		09/26/2025	WATER TESTING SERVICES	\$519.31
	CI51629-7138		09/26/2025	WATER TESTING SERVICES	\$345.00
	CI51641-7135		09/26/2025	WATER TESTING SERVICES	\$506.00
	100144	ACH	10/15/2025	5988	BARRY'S SECURITY SERVICE, INC
Invoice			Invoice Date	Comment	Amount
103307			09/22/2025	SECURITY SERVICES - EL SOBRANTE	\$1,758.20
103310			09/22/2025	SECURITY SERVICES - MERIDIAN	\$1,578.33
100145	ACH	10/15/2025	10764	BROTHER'S TOWING OF NORCO, CORP	\$300.00
	Invoice		Invoice Date	Comment	Amount
	25243		09/23/2025	TOWING SERVICES	\$300.00
100146	ACH	10/15/2025	6305	C WELLS PIPELINE MATERIALS	\$33,461.21
	Invoice		Invoice Date	Comment	Amount
	SINV25-4582		09/24/2025	PIPELINE REPAIR MATERIALS	\$33,287.21
	SINV25-4588		09/24/2025	PIPELINE REPAIR MATERIALS	\$174.00
100147	ACH	10/15/2025	7420	DUDEK	\$2,700.00
	Invoice		Invoice Date	Comment	Amount
	202507327		09/08/2025	PROFESSIONAL SERVICES - VETERANS PLAZA WATER	\$137.50
	202507514		09/16/2025	PROFESSIONAL SERVICES - PLAN CHECK BRIDGEWALK	\$642.50
	PY-202504001		05/30/2025	PROFESSIONAL SERVICES - MERIDIAN RIVERSIDE WATER PLAN CHECK	\$1,920.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100148	ACH	10/15/2025	7451	EHS INTERNATIONAL, INC.	\$8,375.00
	Invoice		Invoice Date	Comment	Amount
	3-21392R		09/30/2025	SAFETY TRAINING - FIELD ERGONOMICS	\$8,375.00
100149	ACH	10/15/2025	7115	FIRST CHOICE SERVCIES	\$304.60
	Invoice		Invoice Date	Comment	Amount
	ON-704987		09/24/2025	OFFICE SUPPLIES	\$304.60
100150	ACH	10/15/2025	9891	FPC GRAPHICS	\$1,681.61
	Invoice		Invoice Date	Comment	Amount
	96747		09/24/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$1,122.74
	96790		09/24/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$558.87
100151	ACH	10/15/2025	1452	GRAINGER	\$2,301.03
	Invoice		Invoice Date	Comment	Amount
	9650353288		09/22/2025	MATERIALS AND PARTS	\$1,427.81
	9651805260		09/23/2025	MATERIALS AND PARTS	\$86.31
	9654112201		09/25/2025	MATERIALS AND PARTS	\$24.41
	9654189415		09/25/2025	MATERIALS AND PARTS	\$412.43
	9654835041		09/25/2025	MATERIALS AND PARTS	\$350.07
100152	ACH	10/15/2025	8545	HARPER & ASSOCIATES ENGINEERING	\$8,755.00
	Invoice		Invoice Date	Comment	Amount
	ENG-9137		07/29/2025	RESERVOIR INSPECTIONS & CLEANING SERVICES	\$8,755.00
100153	ACH	10/15/2025	9649	MALLORY SAFETY & SUPPLY LLC	\$340.29
	Invoice		Invoice Date	Comment	Amount
	6257706		09/22/2025	SAFETY SUPPLIES	\$340.29
100154	ACH	10/15/2025	8855	MICHAEL BAKER INTERNATIONAL	\$6,433.20
	Invoice		Invoice Date	Comment	Amount
	1261898		09/24/2025	PROFESSIONAL SERVICES - WELL 7 PIPELINE DESIGN SERVICES	\$3,507.00
	1261899		09/24/2025	PROFESSIONAL SERVICES - ORANGECREST PIPELINE REPLACEMENT	\$2,926.20
100155	ACH	10/15/2025	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$90,363.18
	Invoice		Invoice Date	Comment	Amount
	1874		08/11/2025	PROFESSIONAL SERVICES - PFAS SEWER REHABILITATION	\$90,363.18

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100156	ACH	10/15/2025	10269	MIKE ROQUET CONSTRUCTION, INC.	\$11,958.00
	Invoice		Invoice Date	Comment	Amount
	0918-25		09/25/2025	CONCRETE SERVICES - 1717 ESPERANZA	\$4,772.00
	0925-25		09/20/2025	CONCRETE SERVICES - 15015 DAUCHY AVENUE	\$3,850.00
	0926-25		09/15/2025	CONCRETE SERVICES - 18710 HERMOSA STREET	\$3,336.00
100157	ACH	10/15/2025	9683	MISSION COMMUNICATIONS, LLC	\$3,943.80
	Invoice		Invoice Date	Comment	Amount
	2012347		09/11/2025	HARDWARE MAINTENANCE SERVICES	\$3,943.80
100158	ACH	10/15/2025	8675	NATIONAL SAFETY SERVICES INC	\$3,500.00
	Invoice		Invoice Date	Comment	Amount
	25073		09/03/2025	Q3 RESCUE TRAILER COMPLIANCE	\$3,500.00
100159	ACH	10/15/2025	10011	NOVOA COMMUNICATIONS INC	\$130.00
	Invoice		Invoice Date	Comment	Amount
	P143055 36		09/12/2025	SEPTEMBER INSERTS / ART CONTEST INSERTS	\$130.00
100160	ACH	10/15/2025	7273	PARKHOUSE TIRE INC	\$3,846.64
	Invoice		Invoice Date	Comment	Amount
	2010967027		09/24/2025	TIRE SERVICES	\$508.05
	2010968659		09/25/2025	TIRE SERVICES	\$3,338.59
100161	ACH	10/15/2025	8280	PRIME SYSTEMS INDUSTRIAL AUTOMATION, INC	\$19,183.10
	Invoice		Invoice Date	Comment	Amount
	0274B-24		09/24/2025	SCADA PROGRAMMING, TROUBLESHOOTING, AND REPAIR SERVICES	\$19,183.10
100162	ACH	10/15/2025	5668	CHARLES C REGAN INC	\$2,750.00
	Invoice		Invoice Date	Comment	Amount
	34763		09/26/2025	PAVING SERVICES - EL NIDO ACCESS ROAD CRACKFILL	\$2,750.00
100163	ACH	10/15/2025	107823	SAN DIEGO POWER, LLC	\$7,040.00
	Invoice		Invoice Date	Comment	Amount
	1606		07/28/2025	VALVE MAINTENANCE	\$2,850.00
	1632		08/26/2025	VALVE MAINTENANCE	\$2,080.00
	888		07/16/2025	VALVE MAINTENANCE	\$2,110.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100164	ACH	10/15/2025	1127	SAWPA	\$384,525.00
	Invoice		Invoice Date	Comment	Amount
			10765	BRINELINE TRUCK DISCHARGE - AUGUST 2025	\$5,536.67
			10772	BRINELINE DISCHARGE MONTHLY FIXED & VARIABLE CHARGES - AUGUST 2025	\$378,988.33
100165	ACH	10/15/2025	1850	VERIZON WIRELESS - LA	\$243.08
	Invoice		Invoice Date	Comment	Amount
			6125150673	TELEPHONE SERVICES	\$243.08
100166	ACH	10/15/2025	10375	WATERLINE TECHNOLOGIES INC	\$4,703.29
	Invoice		Invoice Date	Comment	Amount
			5764108	HYPOCHLORITE SOLUTIONS	\$4,703.29
100167	ACH	10/15/2025	10647	WETMORE'S	\$134.15
	Invoice		Invoice Date	Comment	Amount
			05P41308	PARTS	\$134.15
100168	ACH	10/15/2025	7906	YORKE ENGINEERING, LLC	\$8,407.25
	Invoice		Invoice Date	Comment	Amount
			45569R	ENVIRONMENTAL SUPPORT SERVICES	\$4,886.50
			46092	ENVIRONMENTAL SUPPORT SERVICES	\$1,994.25
			46093	ENVIRONMENTAL SUPPORT SERVICES	\$1,526.50
218657	CHK	10/15/2025	1000	ACWA	\$8,000.00
	Invoice		Invoice Date	Comment	Amount
			SPONSORSHIP-100325	SPONSORSHIPS - 2025 FALL CONFERENCE AND 2026 SPRING CONFERENCE	\$8,000.00
218659	CHK	10/15/2025	4723	AMERICAN GROUND WATER TRUST	\$500.00
	Invoice		Invoice Date	Comment	Amount
			SPONSORSHIP-100325	SPONSORSHIP - AGWT/AGWA CALIFORNIA GROUNDWATER CONFERENCE 2026	\$500.00
218661	CHK	10/15/2025	6568	AT&T CALNET	\$30.21
	Invoice		Invoice Date	Comment	Amount
			000024126454	TELEPHONE SERVICES	\$29.85
			000024167190	TELEPHONE SERVICES	\$0.36
218662	CHK	10/15/2025	2429	AT&T LONG DISTANCE	\$319.51
	Invoice		Invoice Date	Comment	Amount
			1025-826684608	TELEPHONE SERVICES	\$319.51

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218663	CHK	10/15/2025	9176	BESST, INC	\$9,928.00
	Invoice		Invoice Date	Comment	Amount
		WMWD092325	09/23/2025	PROFESSIONAL SERVICES - NORTH WELL #2 REHABILITATION	\$9,928.00
218664	CHK	10/15/2025	107807	BIG BEN INC.	\$715,223.88
	Invoice		Invoice Date	Comment	Amount
		2-W-317	10/02/2025	CIP PROJECT - JEFFERSON AVENUE INTERCONNECTION PROJECT	\$715,223.88
218665	CHK	10/15/2025	5855	BRENDA DENNSTEDT	\$6.30
	Invoice		Invoice Date	Comment	Amount
		100425	10/04/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$6.30
218666	CHK	10/15/2025	4251	CALIFORNIA BOILER INC	\$3,229.66
	Invoice		Invoice Date	Comment	Amount
		10028352	09/24/2025	BOILER SERVICES	\$3,229.66
218667	CHK	10/15/2025	2997	PETTY CASH	\$256.71
	Invoice		Invoice Date	Comment	Amount
		092925-OPS	10/08/2025	REPLENISH PETTY CASH - OPS	\$256.71
218669	CHK	10/15/2025	9571	CINTAS FIRST AID & SAFETY	\$1,871.34
	Invoice		Invoice Date	Comment	Amount
		4244107295	09/22/2025	UNIFORMS	\$103.84
		4244336295	09/22/2025	SAFETY PPE	\$206.94
		4244336420	09/23/2025	UNIFORMS	\$1,289.81
		4244495096	09/24/2025	UNIFORMS	\$270.75
218670	CHK	10/15/2025	1112	CITY OF RIVERSIDE	\$51,393.39
	Invoice		Invoice Date	Comment	Amount
		0925-0225587000	10/02/2025	ELECTRICITY UTILITY CHARGES	\$40.61
		0925-253273-105203	10/02/2025	ELECTRICITY UTILITY CHARGES	\$5,019.81
		0925-253273-112401	10/02/2025	ELECTRICITY UTILITY CHARGES	\$5,840.85
		0925-253273-117157	09/30/2025	ELECTRICITY UTILITY CHARGES	\$42.19
		0925-253273-208265	10/01/2025	ELECTRICITY UTILITY CHARGES	\$15,704.79
		0925-253273-208316	09/30/2025	ELECTRICITY UTILITY CHARGES	\$24,440.05
		0925-257970-117159	09/30/2025	ELECTRICITY UTILITY CHARGES	\$38.87
		0925-257970-228451	10/02/2025	ELECTRICITY UTILITY CHARGES	\$266.22

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
218671	CHK	10/15/2025	10058	COMMUNITY PARTNERS	\$750.00	
	Invoice		Invoice Date	Comment	Amount	
	SPONSORSHIP-100325		10/03/2025	SPONSORSHIP - ANNUAL GROW CONFERENCE		\$750.00
218672	CHK	10/15/2025	8608	CONDITION MONITORING SERVICES	\$4,413.40	
	Invoice		Invoice Date	Comment	Amount	
	WMWD092425		09/24/2025	ONSITE VIBRATION DATA COLLECTION AND TRAINING		\$4,413.40
218673	CHK	10/15/2025	5016	CORE & MAIN LP	\$10,683.18	
	Invoice		Invoice Date	Comment	Amount	
	X711805		09/22/2025	MATERIAL AND SUPPLIES		\$700.38
	X722030		09/19/2025	MATERIAL AND SUPPLIES		\$3,589.98
	X767344		09/25/2025	MATERIAL AND SUPPLIES		\$5,778.64
	X784663		09/24/2025	MATERIAL AND SUPPLIES		\$614.18
218674	CHK	10/15/2025	9684	DEGRAVE COMMUNICATIONS INC.	\$4,500.00	
	Invoice		Invoice Date	Comment	Amount	
	2201		08/18/2025	PROFESSIONAL SERVICES - OUTREACH AWARD SUBMISSION SERVICES		\$4,500.00
218675	CHK	10/15/2025	10618	DELCO SERVICE, INC	\$12,346.06	
	Invoice		Invoice Date	Comment	Amount	
	31854		09/22/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES		\$4,741.11
	31855		09/22/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES		\$2,599.35
	31856		09/22/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES		\$5,005.60
218676	CHK	10/15/2025	4518	DELL COMPUTER CORP	\$1,523.87	
	Invoice		Invoice Date	Comment	Amount	
	10837945306		09/24/2025	IT HARDWARE		\$1,523.87
218677	CHK	10/15/2025	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$2,104.00	
	Invoice		Invoice Date	Comment	Amount	
	IN1063266		11/01/2025	ENVIRONMENTAL HEALTH PERMIT		\$1,052.00
	IN1063276		11/01/2025	ENVIRONMENTAL HEALTH PERMIT		\$1,052.00
218678	CHK	10/15/2025	7029	DISH DBS CORPORATION	\$129.76	
	Invoice		Invoice Date	Comment	Amount	
	1025-1953643		10/11/2025	SATELLITE SERVICES		\$129.76

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218680	CHK	10/15/2025	10233	DOPUDJA & WELLS CONSULTING INC	\$6,545.00
	Invoice		Invoice Date	Comment	Amount
	2291		09/15/2025	PROFESSIONAL SERVICES - WATER SOLUTIONS COALITION	\$577.50
	2292		09/15/2025	PROFESSIONAL SERVICES - STATE OF THE BASIN	\$5,967.50
218681	CHK	10/15/2025	1041	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-100325		10/03/2025	SPONSORSHIP - ANNUAL SPLASH INTO SPRING	\$2,500.00
218682	CHK	10/15/2025	9087	ENTERPRISE FM TRUST	\$29,095.89
	Invoice		Invoice Date	Comment	Amount
	FBN5420631		09/04/2025	FLEET VEHICLE LEASE CHARGES - SEPTEMBER 2025	\$29,095.89
218683	CHK	10/15/2025	10770	EPIC LAND SOLUTIONS, INC.	\$5,887.53
	Invoice		Invoice Date	Comment	Amount
	0825-1552		09/26/2025	PROFESSIONAL SERVICES - LAND ACQUISITION SER INTERTIE	\$5,887.53
218684	CHK	10/15/2025	10169	FAUZIA RIZVI	\$106.40
	Invoice		Invoice Date	Comment	Amount
	100425		10/04/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$106.40
218686	CHK	10/15/2025	9076	FLYERS ENERGY LLC	\$6,378.73
	Invoice		Invoice Date	Comment	Amount
	25-475714		09/23/2025	DIESEL FUEL AND GASOLINE	\$2,901.22
	25-478498		09/26/2025	DIESEL FUEL AND GASOLINE	\$3,477.51
218687	CHK	10/15/2025	8442	GHD INC.	\$18,659.38
	Invoice		Invoice Date	Comment	Amount
	380-0076824		09/03/2025	PLAN CHECK SERVICES	\$1,425.00
	380-0076826		09/03/2025	PLAN CHECK SERVICES	\$5,040.00
	380-0076916		09/03/2025	HANDBOOK DEVELOPMENT UPDATE SERVICES	\$12,194.38

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218688	CHK	10/15/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$34,532.50
	Invoice		Invoice Date	Comment	Amount
	9458		09/22/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$2,124.00
	9459		09/22/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$3,284.00
	9461		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$989.50
	9462		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$18,986.00
	9463		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,472.50
	9464		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,150.50
	9465		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$3,303.50
	9466		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$989.50
	9467		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,472.50
	9470		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$184.50
	9471		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$184.50
	9472		09/24/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$391.50
218689	CHK	10/15/2025	1452	GRAINGER	\$2,582.77
	Invoice		Invoice Date	Comment	Amount
	9582671948		07/23/2025	PARTS AND MATERIALS	\$2,582.77
218690	CHK	10/15/2025	1793	GRAYBAR ELECTRIC	\$941.30
	Invoice		Invoice Date	Comment	Amount
	9350260602		09/16/2025	GENERAL ELECTRIC SUPPLIES	\$377.78
	9350280932		09/17/2025	GENERAL ELECTRIC SUPPLIES	\$219.54
	9350318058		09/19/2025	GENERAL ELECTRIC SUPPLIES	\$343.98
218691	CHK	10/15/2025	1237	HACH COMPANY	\$19,645.49
	Invoice		Invoice Date	Comment	Amount
	14682902		09/23/2025	MATERIALS AND PARTS	\$17,388.12
	14685374		09/24/2025	MATERIALS AND PARTS	\$1,037.64
	14690251		09/26/2025	MATERIALS AND PARTS	\$1,219.73
218692	CHK	10/15/2025	107892	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	\$392.16
	Invoice		Invoice Date	Comment	Amount
	0023286535-001		09/22/2025	GENERAL SUPPLIES	\$318.35
	0023286535-002		09/22/2025	GENERAL SUPPLIES	\$73.81

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218693	CHK	10/15/2025	2859	HOME DEPOT INCORPORATED	\$1,689.89
	Invoice		Invoice Date	Comment	Amount
	1173174		09/17/2025	SUPPLIES AND MATERIALS	\$688.09
	2173162		09/16/2025	SUPPLIES AND MATERIALS	\$412.90
	3011357		09/25/2025	SUPPLIES AND MATERIALS	\$69.07
	6022999		09/12/2025	SUPPLIES AND MATERIALS	\$519.83
218694	CHK	10/15/2025	107666	HYDROTECH ELECTRIC	\$4,735.00
	Invoice		Invoice Date	Comment	Amount
	1861		09/25/2025	ELECTRICAL SERVICES - MOCKINGBIRD PUMP STATION	\$4,735.00
218695	CHK	10/15/2025	9480	ICONIX WATERWORKS (US) INC.	\$603.40
	Invoice		Invoice Date	Comment	Amount
	U2516039054		09/19/2025	MATERIALS AND SUPPLIES	\$603.40
218696	CHK	10/15/2025	10133	INDUSTRIAL SOLUTION SERVICES	\$901.67
	Invoice		Invoice Date	Comment	Amount
	28829		09/17/2025	DISINFECTING CHEMICALS	\$901.67
218698	CHK	10/15/2025	9893	JONTE TURNER	\$119.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-100925		10/09/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$119.00
218701	CHK	10/15/2025	10386	LATTES ON LOCATION CORP.	\$3,748.44
	Invoice		Invoice Date	Comment	Amount
	100625		10/06/2025	ALL HANDS MEETING COFFEE CART FOR EMPLOYEES	\$3,748.44
218702	CHK	10/15/2025	10205	LAURA ROUGHTON	\$14.00
	Invoice		Invoice Date	Comment	Amount
	100425		10/04/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$14.00
218703	CHK	10/15/2025	10505	LAWRENCE DOORS	\$11,897.61
	Invoice		Invoice Date	Comment	Amount
	2595020		09/05/2025	DOOR REPAIR SERVICES - MERIDIAN	\$3,696.75
	2595691		09/26/2025	DOOR REPAIR SERVICES - MERIDIAN	\$5,326.11
	2595693		09/26/2025	DOOR REPAIR SERVICES - MERIDIAN	\$2,874.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218704	CHK	10/15/2025	9542	LEE & RO, INC.	\$52,557.56
	Invoice		Invoice Date	Comment	Amount
		1278/07	09/22/2025	PROFESSIONAL SERVICES - WELL 7 EQUIPPING & PIPELINE PROJECT	\$30,006.06
		1284/01	09/08/2025	PROFESSIONAL SERVICES - RECYCLED WATER POND EROSION PREVENTION WWRF	\$13,203.00
		1284/02	09/19/2025	PROFESSIONAL SERVICES - RECYCLED WATER POND EROSION PREVENTION WWRF	\$9,348.50
218705	CHK	10/15/2025	3021	LINDE GAS & EQUIPMENT	\$147.71
	Invoice		Invoice Date	Comment	Amount
		52173351	09/23/2025	CYLINDER RENTAL SERVICES	\$147.71
218706	CHK	10/15/2025	4665	LOWE'S HOME CENTERS, LLC	\$3,797.00
	Invoice		Invoice Date	Comment	Amount
		975607-PMGWRL	08/28/2025	SUPPLIES AND MATERIALS	\$515.86
		975649-PLZFJN	08/26/2025	SUPPLIES AND MATERIALS	\$1,610.64
		979577-PODGXR	09/11/2025	SUPPLIES AND MATERIALS	\$170.45
		981067-PPSYFA	09/24/2025	SUPPLIES AND MATERIALS	\$43.16
		989583-PLYHHD	08/19/2025	SUPPLIES AND MATERIALS	\$529.26
		992328-PLJRFV	08/21/2025	SUPPLIES AND MATERIALS	\$361.87
		992900-PMTFSO	09/02/2025	SUPPLIES AND MATERIALS	\$386.79
		993053-PMDPTK	08/14/2025	SUPPLIES AND MATERIALS	\$178.97
218709	CHK	10/15/2025	10390	MARIA ELENA RODRIGUES	\$1,483.90
	Invoice		Invoice Date	Comment	Amount
		091025	10/02/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$1,483.90
218711	CHK	10/15/2025	9153	MICHAEL HADLEY	\$204.03
	Invoice		Invoice Date	Comment	Amount
		090825	09/08/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$204.03
218712	CHK	10/15/2025	10072	MIKE GARDNER	\$53.90
	Invoice		Invoice Date	Comment	Amount
		100425	10/04/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$53.90
218713	CHK	10/15/2025	10654	MONTROSE AIR QUALITY SERVICES	\$1,090.00
	Invoice		Invoice Date	Comment	Amount
		CINV-436162	09/17/2025	ENGINE TESTING SERVICES	\$1,090.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218714	CHK	10/15/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$8,350.95
	Invoice		Invoice Date	Comment	Amount
	57000710		09/16/2025	MATERIAL AND SUPPLIES	\$229.90
	57000990		09/16/2025	MATERIAL AND SUPPLIES	\$821.18
	57001160		09/16/2025	MATERIAL AND SUPPLIES	\$163.99
	58128540		09/19/2025	MATERIAL AND SUPPLIES	\$300.54
	58411580		09/18/2025	MATERIAL AND SUPPLIES	\$2,429.87
	58447730		09/22/2025	MATERIAL AND SUPPLIES	\$184.10
	59502080		09/24/2025	MATERIAL AND SUPPLIES	\$1,523.93
	59502100		09/24/2025	MATERIAL AND SUPPLIES	\$2,159.03
	59819360		09/25/2025	MATERIAL AND SUPPLIES	\$538.41
218715	CHK	10/15/2025	10690	MULTIPLIER	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-100325		10/03/2025	MAVEN'S NOTEBOOK ANNUAL SPONSORSHIP	\$1,000.00
218716	CHK	10/15/2025	9425	NORCO AREA CHAMBER OF COMMERCE	\$750.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-100325		10/03/2025	SPONSORSHIP - BUSINESS AWARDS & INSTALLATION CEREMONY	\$750.00
218717	CHK	10/15/2025	2134	OFFICE DEPOT	\$1,971.19
	Invoice		Invoice Date	Comment	Amount
	436430068002		09/20/2025	OFFICE SUPPLIES	\$229.01
	437081624001		09/19/2025	OFFICE SUPPLIES	\$20.46
	440747384001		09/19/2025	OFFICE SUPPLIES	\$1,721.72
218718	CHK	10/15/2025	10214	PAESSLER GMBH	\$4,049.50
	Invoice		Invoice Date	Comment	Amount
	R20250014059		09/09/2025	IT NETWORK MONITORING SOFTWARE ANNUAL SUBSCRIPTION	\$4,049.50
218719	CHK	10/15/2025	107919	PRESTIGE PAVING COMPANY, INC.	\$6,786.00
	Invoice		Invoice Date	Comment	Amount
	61473		09/24/2025	SEAL COAT WATER TANK - EL NIDO	\$6,786.00
218720	CHK	10/15/2025	8636	QUADIENT FINANCE USA, INC.	\$407.83
	Invoice		Invoice Date	Comment	Amount
	11462074-100725		09/29/2025	POSTAGE PURCHASE	\$407.83

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218721	CHK	10/15/2025	10074	QUALITY SURFACE MAINTENANCE	\$845.00
	Invoice		Invoice Date	Comment	Amount
	01300		09/22/2025	STREET SWEEPING SERVICES	\$575.00
	1956		09/22/2025	STREET SWEEPING SERVICES	\$270.00
218722	CHK	10/15/2025	9437	QUINN COMPANY	\$6,316.47
	Invoice		Invoice Date	Comment	Amount
	PCA00520146		09/25/2025	AUTO PARTS	\$400.54
	PCI00039890		09/17/2025	AUTO PARTS	\$454.92
	PCI00039936		09/24/2025	AUTO PARTS	\$112.49
	WOG00023761		09/26/2025	AUTO PARTS	\$2,141.98
	WOG00023763		09/26/2025	AUTO PARTS	\$1,603.27
	WOG00023764		09/26/2025	AUTO PARTS	\$1,603.27
218723	CHK	10/15/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$3,628.47
	Invoice		Invoice Date	Comment	Amount
	BL-174		09/25/2025	RAINBOW METER READING AND REPAIRS - AUGUST 2025	\$3,628.47
218724	CHK	10/15/2025	7149	RDO EQUIPMENT CO.	\$7,216.30
	Invoice		Invoice Date	Comment	Amount
	P2176235		08/04/2025	BACKHOE PARTS	\$1,412.65
	P2310335		08/13/2025	AUTO PARTS	\$224.03
	P2342635		08/15/2025	BACKHOE PARTS	\$536.31
	P2877235		09/25/2025	AUTO PARTS	\$52.40
	W1324035		09/08/2025	EQUIPMENT RENTAL - BACKHOE LOADER	\$4,990.91
218725	CHK	10/15/2025	2478	RIVERSIDE COUNTY TLMA	\$3,992.64
	Invoice		Invoice Date	Comment	Amount
	2025/26-1		09/22/2025	SPECIAL ASSESSMENT - LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT 2025/26	\$3,992.64
218726	CHK	10/15/2025	1131	SCE	\$16,485.21
	Invoice		Invoice Date	Comment	Amount
	0925-256000-191118		10/01/2025	ELECTRICITY UTILITY CHARGES	\$19.21
	0925-259000-091401		10/01/2025	ELECTRICITY UTILITY CHARGES	\$16,466.00
218727	CHK	10/15/2025	10051	SOCIAL AND ENVIRONMENTAL ENTREPRENEURS	\$11,400.00
	Invoice		Invoice Date	Comment	Amount
	0000321		09/25/2025	CALIFORNIA DATA COLLABORATIVE MEMBERSHIP - FY25-26	\$11,400.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218728	CHK	10/15/2025	107699	STONE EQUIPMENT COMPANY	\$2,364.68
	Invoice		Invoice Date	Comment	Amount
		660560	09/25/2025	EQUIPMENT REPAIR - ARLINGTON	\$1,026.79
		660568	09/26/2025	EQUIPMENT REPAIR - WWRF	\$1,337.89
218729	CHK	10/15/2025	1142	THE GAS COMPANY	\$43,009.32
	Invoice		Invoice Date	Comment	Amount
		0925-13353156	10/03/2025	GAS UTILITY CHARGES	\$14.30
		0925-16086599	10/02/2025	GAS UTILITY CHARGES	\$16.81
		0925-7700	10/07/2025	GAS UTILITY CHARGES	\$42,978.21
218732	CHK	10/15/2025	6807	U S BANK	\$2,750.00
	Invoice		Invoice Date	Comment	Amount
		7905292	09/25/2025	DEBT SERVICE REVENUE BOND SERIES 2022A	\$2,750.00
218733	CHK	10/15/2025	8180	ULINE, INC.	\$3,623.33
	Invoice		Invoice Date	Comment	Amount
		198235118	09/22/2025	MATERIALS AND SUPPLIES	\$1,612.52
		198301565	09/23/2025	MATERIALS AND SUPPLIES	\$220.50
		198324715	09/23/2025	FLAMMABLE STORAGE CABINET	\$1,790.31
218734	CHK	10/15/2025	8112	ULTRA SANTEK	\$4,541.40
	Invoice		Invoice Date	Comment	Amount
		1528	09/24/2025	MATERIALS AND SUPPLIES	\$4,541.40
218735	CHK	10/15/2025	10082	UNITED PET CARE LLC	\$663.50
	Invoice		Invoice Date	Comment	Amount
		101025	10/10/2025	VOLUNTARY EMPLOYEE-PAID BENEFIT - OCTOBER 2025	\$663.50
218736	CHK	10/15/2025	7126	UNITED WAY OF INLAND VALLEY	\$122.00
	Invoice		Invoice Date	Comment	Amount
		100825	10/08/2025	EMPLOYEE PAYROLL DONATIONS	\$122.00
218737	CHK	10/15/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$352.84
	Invoice		Invoice Date	Comment	Amount
		7939693-2371-6	10/01/2025	COMMERCIAL WASTE DISPOSAL	\$352.84

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218738	CHK	10/15/2025	10296	WEST COAST COMPUTER SOLUTIONS	\$620.00
	Invoice		Invoice Date	Comment	Amount
	9889		09/24/2025	WWRF CONNECTIVITY MAINTENANCE AND REPAIR SERVICES	\$620.00
218739	CHK	10/15/2025	4914	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	\$7,000.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-100325		10/03/2025	SPONSORSHIP - 35TH ANNUAL GENERAL ASSEMBLY	\$7,000.00
218740	CHK	10/15/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$2,535.25
	Invoice		Invoice Date	Comment	Amount
	50033497252		09/22/2025	MATERIALS AND SUPPLIES	\$42.35
	50033552487		09/25/2025	MATERIALS AND SUPPLIES	\$747.87
	50033563647		09/25/2025	MATERIALS AND SUPPLIES	\$124.65
	50033563742		09/25/2025	MATERIALS AND SUPPLIES	\$1,620.38
218741	CHK	10/15/2025	9567	WILLDAN FINANCIAL SERVICES	\$1,700.00
	Invoice		Invoice Date	Comment	Amount
	010-63498		09/26/2025	WATER & SEWER DISTRICT ADMINISTRATION QUARTERLY BILLING	\$1,700.00
218742	CHK	10/15/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$705.00
	Invoice		Invoice Date	Comment	Amount
	100825		10/08/2025	EMPLOYEE PAYROLL DUES	\$705.00
060	WIR	10/20/2025	4912	CHINO BASIN DESALTER AUTHORITY	\$970,384.00
	Invoice		Invoice Date	Comment	Amount
	786		10/01/2025	WIRE TRANSFER - ADMINISTRATION & FIXED PROJECT COST	\$970,384.00
100169	ACH	10/22/2025	107869	ACCESS VG, LLC	\$250.00
	Invoice		Invoice Date	Comment	Amount
	INV-888176		10/01/2025	EMPLOYEE DISCOUNT SUBSCRIPTION	\$250.00
100170	ACH	10/22/2025	10310	ALESHIRE & WYNDER, LLP	\$15.44
	Invoice		Invoice Date	Comment	Amount
	99159		09/30/2025	LEGAL SERVICES	\$15.44

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100171	ACH	10/22/2025	1017	BABCOCK LABORATORIES INC	\$2,795.06
	Invoice		Invoice Date	Comment	Amount
			CI51026-7136	09/17/2025 WATER TESTING SERVICES	\$24.00
			CI51638-7136	09/26/2025 WATER TESTING SERVICES	\$24.00
			CI51746-7135	09/29/2025 WATER TESTING SERVICES	\$44.00
			CI51748-7136	09/29/2025 WATER TESTING SERVICES	\$88.00
			CI51749-7135	09/29/2025 WATER TESTING SERVICES	\$110.00
			CI51750-7135	09/29/2025 WATER TESTING SERVICES	\$22.00
			CI51751-7135	09/29/2025 WATER TESTING SERVICES	\$132.00
			CI51752-7137	09/29/2025 WATER TESTING SERVICES	\$22.00
			CI51759-7137	09/29/2025 WATER TESTING SERVICES	\$253.00
			CI51760-7138	09/29/2025 WATER TESTING SERVICES	\$198.96
			CI51793-7135	09/29/2025 WATER TESTING SERVICES	\$110.00
			CI51797-7135	09/29/2025 WATER TESTING SERVICES	\$88.00
			CI51800-7135	09/29/2025 WATER TESTING SERVICES	\$44.00
			CI51801-7135	09/29/2025 WATER TESTING SERVICES	\$22.00
			CI51883-7137	09/30/2025 WATER TESTING SERVICES	\$267.50
			CI51903-7136	09/30/2025 WATER TESTING SERVICES	\$12.00
			CI51935-7136	09/30/2025 WATER TESTING SERVICES	\$12.00
			CJ50055-7136	10/01/2025 WATER TESTING SERVICES	\$416.00
			CJ50118-7135	10/02/2025 WATER TESTING SERVICES	\$506.00
			CJ50163-7136	10/02/2025 WATER TESTING SERVICES	\$154.00
			CJ50164-7136	10/02/2025 WATER TESTING SERVICES	\$22.00
			CJ50203-7135	10/03/2025 WATER TESTING SERVICES	\$132.00
			PY-CE50689-7138	05/14/2025 WATER TESTING SERVICES	\$91.60
100172	ACH	10/22/2025	5988	BARRY'S SECURITY SERVICE, INC	\$3,324.92
	Invoice		Invoice Date	Comment	Amount
			103345	09/29/2025 SECURITY SERVICES - EL SOBRANTE	\$1,758.20
			103347	09/29/2025 SECURITY SERVICES - MERIDIAN	\$1,566.72
100173	ACH	10/22/2025	10689	BRADYPLUS	\$1,636.46
	Invoice		Invoice Date	Comment	Amount
			10684231	09/29/2025 OFFICE SUPPLIES	\$1,130.71
			10697391	10/01/2025 OFFICE SUPPLIES	\$505.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100174	ACH	10/22/2025	10656	BSE ENGINEERING, INC	\$2,720.00
	Invoice		Invoice Date	Comment	Amount
		23-1494-1104-17	09/30/2025	PROFESSIONAL SERVICES - MOCKINGBIRD PUMP STATION GENERATOR	\$2,720.00
100175	ACH	10/22/2025	1037	CITY OF CORONA	\$55.24
	Invoice		Invoice Date	Comment	Amount
		AR97100	10/14/2025	REIMBURSE SHARE OF COSTS FOR THE IEBL TRUCK DISCHARGE STATION	\$55.24
100176	ACH	10/22/2025	8864	COPELAND CONSULTING	\$1,001.10
	Invoice		Invoice Date	Comment	Amount
		421	09/30/2025	WATERMASTER CONSULTING SERVICES	\$1,001.10
100177	ACH	10/22/2025	6754	CYBEX SECURITY SOLUTIONS	\$1,054.59
	Invoice		Invoice Date	Comment	Amount
		2165519	10/01/2025	INSPECTION SERVICES - VARIOUS DISTRICT SITES	\$1,054.59
100178	ACH	10/22/2025	7420	DUDEK	\$71,975.50
	Invoice		Invoice Date	Comment	Amount
		202507618	09/19/2025	PROFESSIONAL SERVICES - LIFT STATION 1269 SEWER FORCEMAIN REPLACEMENT PROJECT	\$61,788.00
		202507651	09/19/2025	PROFESSIONAL SERVICES - LIFT STATION 1269 SEWER FORCEMAIN REPLACEMENT PROJECT	\$10,187.50
100179	ACH	10/22/2025	7451	EHS INTERNATIONAL, Inc.	\$2,090.00
	Invoice		Invoice Date	Comment	Amount
		3-21178R	10/03/2025	SAFETY TRAINING - HAZARD COMMUNICATION	\$2,090.00
100180	ACH	10/22/2025	8554	FASTENAL COMPANY	\$510.58
	Invoice		Invoice Date	Comment	Amount
		CAR1120533	09/29/2025	GENERAL SUPPLIES	\$510.58
100181	ACH	10/22/2025	9891	FPC GRAPHICS	\$122.84
	Invoice		Invoice Date	Comment	Amount
		96703	09/24/2025	PRINTING SERVICES - BUSINESS CARDS	\$122.84
100182	ACH	10/22/2025	1452	GRAINGER	\$680.99
	Invoice		Invoice Date	Comment	Amount
		9658821427	09/30/2025	MATERIALS AND SUPPLIES	\$271.36
		9659307335	09/30/2025	MATERIALS AND SUPPLIES	\$98.13
		9659639513	09/30/2025	MATERIALS AND SUPPLIES	\$242.39
		9660496309	10/01/2025	MATERIALS AND SUPPLIES	\$69.11

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100183	ACH	10/22/2025	8545	HARPER & ASSOCIATES ENGINEERING	\$4,875.00
	Invoice		Invoice Date	Comment	Amount
	ENG-9218		09/29/2025	EVALUATION AND CLEANING SERVICES OF GORDON WATER STORAGE TANK 1	\$2,437.50
	ENG-9219		09/29/2025	EVALUATION AND CLEANING SERVICES OF GORDON WATER STORAGE TANK 2	\$2,437.50
100184	ACH	10/22/2025	3049	KRIEGER & STEWART, INC	\$60,334.20
	Invoice		Invoice Date	Comment	Amount
	51380		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$1,928.50
	51381		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$4,143.50
	51382		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$473.00
	51383		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$16,388.20
	51384		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$1,451.50
	51385		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$909.60
	51386		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$1,839.50
	51387		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$1,998.00
	51388		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$4,108.00
	51389		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$11,630.20
	51390		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$2,768.00
	51391		09/23/2025	CONSTRUCTION INSPECTION SERVICES	\$12,696.20
100185	ACH	10/22/2025	7904	LAWNSCAPE SYSTEMS	\$10,050.81
	Invoice		Invoice Date	Comment	Amount
	455026		09/30/2025	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$10,050.81
100186	ACH	10/22/2025	10228	MAGNOLIA PRESBYTERIAN CHURCH	\$700.00
	Invoice		Invoice Date	Comment	Amount
	10228-11012025		10/01/2025	MONTHLY WELL SITE LAND LEASE PAYMENT	\$700.00
100187	ACH	10/22/2025	9649	MALLORY SAFETY & SUPPLY LLC	\$371.74
	Invoice		Invoice Date	Comment	Amount
	6264055		09/30/2025	SAFETY SUPPLIES	\$371.74
100188	ACH	10/22/2025	10269	MIKE ROQUET CONSTRUCTION, INC.	\$6,890.00
	Invoice		Invoice Date	Comment	Amount
	0917-25		10/02/2025	ASPHALT REMOVAL AND REPLACEMENT - DAUCHY AVENUE & JFK DRIVE	\$6,890.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100189	ACH	10/22/2025	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
	35573		10/01/2025	CUSTOM REPORTS MONTHLY SUBSCRIPTION	\$715.05
100190	ACH	10/22/2025	10286	QUALIFIED MOBILE INC	\$641.18
	Invoice		Invoice Date	Comment	Amount
	334902		09/29/2025	FLEET VEHICLE CLEANING SERVICES	\$384.72
	334903		09/29/2025	FLEET VEHICLE CLEANING SERVICES	\$256.46
100191	ACH	10/22/2025	9468	RIVERSIDE AUTO PARTS INC	\$5,260.25
	Invoice		Invoice Date	Comment	Amount
	093025		10/01/2025	AUTO PARTS	\$5,260.25
100192	ACH	10/22/2025	9827	SAVVY WAST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
	1327		10/01/2025	SOCIAL MEDIA MARKETING - OCTOBER 2025	\$3,885.44
100193	ACH	10/22/2025	4737	THE FERGUSON GROUP LLC	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
	INV4755		10/01/2025	FEDERAL PUBLIC POLICY ADVOCACY SERVICES - OCTOBER 2025	\$11,000.00
100194	ACH	10/22/2025	1294	UNDERGROUND SERVICE ALERT INC	\$2,842.37
	Invoice		Invoice Date	Comment	Amount
	25-261200		10/01/2025	CALIFORNIA STATE FEE FOR REGULATORY COSTS	\$856.37
	920250851		10/01/2025	CALIFORNIA STATE FEE FOR REGULATORY COSTS	\$1,986.00
100195	ACH	10/22/2025	9545	USA FLEET SOLUTIONS LLC	\$2,273.50
	Invoice		Invoice Date	Comment	Amount
	72893		10/01/2025	RECURRING SERVICE - FLEET TRACKING	\$2,273.50
100196	ACH	10/22/2025	10272	VANDERMOST CONSULTING SERVICES	\$7,141.75
	Invoice		Invoice Date	Comment	Amount
	25976		10/03/2025	PROFESSIONAL SERVICES - MILLS GRAVITY LINE EASEMENT	\$7,141.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100197	ACH	10/22/2025	10375	WATERLINE TECHNOLOGIES INC	\$8,826.03
	Invoice		Invoice Date	Comment	Amount
	5764463		09/29/2025	HYPOCHLORITE SOLUTIONS	\$1,582.31
	5764941		10/01/2025	HYPOCHLORITE SOLUTIONS	\$3,762.63
	5764942		10/01/2025	HYPOCHLORITE SOLUTIONS	\$1,898.78
	5765184		10/02/2025	HYPOCHLORITE SOLUTIONS	\$1,582.31
100198	ACH	10/22/2025	7980	WEST COAST SAND & GRAVEL INC	\$1,082.02
	Invoice		Invoice Date	Comment	Amount
	886943		09/24/2025	CLASS 2 AGGREGATE BASE	\$1,082.02
218754	CHK	10/22/2025	1000	ACWA	\$37,560.00
	Invoice		Invoice Date	Comment	Amount
	101425		10/14/2025	ACWA ANNUAL AGENCY DUES 2026	\$37,560.00
218755	CHK	10/22/2025	1212	ACWA/JPIA	\$291,517.16
	Invoice		Invoice Date	Comment	Amount
	101525		10/14/2025	EMPLOYEE MEDICAL INSURANCE - NOVEMBER 2025	\$291,517.16
218757	CHK	10/22/2025	1158	ALBERT A WEBB ASSOCIATES	\$4,641.06
	Invoice		Invoice Date	Comment	Amount
	ARIV0009892		09/27/2025	INSPECTION SERVICES - ARCO AM/PM	\$4,079.22
	ARIV0009893		09/27/2025	INSPECTION SERVICES - MCDONALDS	\$309.42
	ARIV0009926		09/27/2025	INSPECTION SERVICES - MCDONALDS	\$252.42

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218758	CHK	10/22/2025	8612	AMAZON.COM LLC	\$5,339.85
	Invoice		Invoice Date	Comment	Amount
			13MF-CKY3-4FTD	10/01/2025 OFFICE SUPPLIES	\$248.60
			143M-1DXL-3JX6	10/01/2025 OFFICE SUPPLIES	\$350.83
			14FK-H7W1-M4GX	10/01/2025 OFFICE SUPPLIES	\$380.43
			16KX-94HT-1XDD	10/01/2025 OFFICE SUPPLIES	\$693.79
			16RR-JV3H-691W	10/01/2025 OFFICE SUPPLIES	\$138.80
			17Y1-X1JD-3VPK	10/01/2025 OFFICE SUPPLIES	\$25.85
			1F34-Y7MP-1GHD	10/01/2025 OFFICE SUPPLIES	\$167.43
			1FVT-7GGJ-KNR3	10/01/2025 OFFICE SUPPLIES	\$253.07
			1KK9-QPMD-37RV	10/01/2025 OFFICE SUPPLIES	\$73.24
			1M4V-9VDR-14NJ	10/01/2025 OFFICE SUPPLIES	\$185.06
			1MCW-344K-KYKQ	10/01/2025 OFFICE SUPPLIES	\$1,203.17
			1NHM-MFH4-JRJX	10/01/2025 OFFICE SUPPLIES	\$545.96
			1QH1-HTP3-J9YF	10/01/2025 OFFICE SUPPLIES	\$421.96
			1Y7Q-NMRK-JFPJ	10/01/2025 OFFICE SUPPLIES	\$8.51
			1YNT-V6QP-JVTN	10/01/2025 OFFICE SUPPLIES	\$501.05
			IGIT-GF6V-14P9	10/01/2025 OFFICE SUPPLIES	\$142.10
218760	CHK	10/22/2025	10571	AT&T MOBILITY	\$3,782.50
	Invoice		Invoice Date	Comment	Amount
			287326831086X10102025	10/02/2025 TELEPHONE SERVICES	\$3,782.50
218761	CHK	10/22/2025	10080	AWARDCO, LLC	\$1,840.00
	Invoice		Invoice Date	Comment	Amount
			SO92727	10/01/2025 EMPLOYEE RECOGNITION FUNDING - SEPTEMBER 2025	\$1,840.00
218762	CHK	10/22/2025	107950	AYARIT BAEZ	\$500.00
	Invoice		Invoice Date	Comment	Amount
			SPONSORSHIP-100225	10/02/2025 SPONSORSHIP - KREIGER GRANT RECIPIENT 2025	\$500.00
218763	CHK	10/22/2025	9147	B&H PHOTO-VIDEO-PRO-AUDIO	\$477.12
	Invoice		Invoice Date	Comment	Amount
			237852098	10/03/2025 SUPPLIES	\$477.12

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218765	CHK	10/22/2025	9482	BEST DRILLING AND PUMP	\$313,207.00
	Invoice		Invoice Date	Comment	Amount
	4713		07/30/2025	MOTOR AND PUMP PURCHASE - WELL 7	\$313,207.00
218766	CHK	10/22/2025	9648	CAMERON WELDING SUPPLY	\$304.80
	Invoice		Invoice Date	Comment	Amount
	09359288		09/30/2025	MATERIALS AND SUPPLIES	\$29.20
	09359289		09/30/2025	MATERIALS AND SUPPLIES	\$275.60
218767	CHK	10/22/2025	107849	CANON U.S.A., INC.	\$3,541.92
	Invoice		Invoice Date	Comment	Amount
	6013067667		08/29/2025	PRINTER - MAINTENANCE AND SUPPLIES	\$2,415.03
	6013067668		08/29/2025	PRINTER - MAINTENANCE AND SUPPLIES	\$1,122.31
	6013198233		09/09/2025	PRINTER - MAINTENANCE AND SUPPLIES	\$4.58
218768	CHK	10/22/2025	107944	CELINE MONNINGER	\$500.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-100225		10/02/2025	SPONSORSHIP - KREIGER GRANT RECIPIENT 2025	\$500.00
218769	CHK	10/22/2025	1029	CENTRAL COMMUNICATIONS	\$2,865.67
	Invoice		Invoice Date	Comment	Amount
	000037-844-321		10/01/2025	AFTER-HOURS ANSWERING SERVICE	\$2,865.67
218770	CHK	10/22/2025	8721	CHARLENE GUTIERREZ	\$18.50
	Invoice		Invoice Date	Comment	Amount
	12		10/01/2025	MEDICARE PART B PENALTY REIMBURSEMENT	\$18.50
218772	CHK	10/22/2025	9571	CINTAS FIRST AID & SAFETY	\$2,188.35
	Invoice		Invoice Date	Comment	Amount
	4244897242		09/29/2025	UNIFORMS	\$103.84
	4245078585		09/29/2025	SAFETY PPE	\$206.94
	4245078641		09/30/2025	UNIFORMS	\$1,301.55
	42453234242		10/01/2025	UNIFORMS	\$270.75
	9340296618		09/30/2025	AED SERVICES	\$153.34
	9340309668		09/30/2025	AED SERVICES	\$151.93

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218773	CHK	10/22/2025	1112	CITY OF RIVERSIDE	\$231,648.83
	Invoice		Invoice Date	Comment	Amount
		00283531	10/15/2025	POTABLE AND NON-POTABLE WATER PURCHASES - SEPTEMBER 2025	\$230,944.33
		0925-0233570001	10/09/2025	ELECTRICITY UTILITY CHARGES	\$704.50
218774	CHK	10/22/2025	1909	CITY OF RIVERSIDE RUTX	\$128,745.14
	Invoice		Invoice Date	Comment	Amount
		RUTX-101325	10/13/2025	CITY OF RIVERSIDE UTILITY USER TAX - SEPTEMBER 2025	\$128,745.14
218775	CHK	10/22/2025	5016	CORE & MAIN LP	\$4,525.50
	Invoice		Invoice Date	Comment	Amount
		X781687	09/30/2025	MATERIALS AND PARTS	\$4,525.50
218776	CHK	10/22/2025	9555	CORE-ROSION PRODUCTS	\$2,967.50
	Invoice		Invoice Date	Comment	Amount
		C2025407	10/01/2025	SODIUM HYPOCHLORITE STORAGE TANK REPLACEMENT FOR LURIN TANK	\$2,967.50
218777	CHK	10/22/2025	4815	CORONA CHAMBER OF COMMERCE	\$775.00
	Invoice		Invoice Date	Comment	Amount
		98595	09/01/2025	ANNUAL MEMBERSHIP RENEWAL	\$775.00
218778	CHK	10/22/2025	9614	CORTECH ENGINEERING	\$6,977.48
	Invoice		Invoice Date	Comment	Amount
		55376232	09/19/2025	MATERIAL AND SUPPLIES	\$6,977.48
218779	CHK	10/22/2025	1038	DANIELS TIRE SERVICE	\$646.75
	Invoice		Invoice Date	Comment	Amount
		230225936	10/03/2025	TIRE SERVICES	\$646.75
218780	CHK	10/22/2025	10236	DAVID EVANS AND ASSOCIATES INC	\$220.00
	Invoice		Invoice Date	Comment	Amount
		601186	10/02/2025	PROFESSIONAL SERVICES - WELL 7 PROJECT	\$220.00
218782	CHK	10/22/2025	4518	DELL COMPUTER CORP	\$999.11
	Invoice		Invoice Date	Comment	Amount
		10839408325	10/02/2025	IT SOFTWARE AND HARDWARE	\$999.11
218783	CHK	10/22/2025	7012	ECONOMIC DEVELOPMENT RIVERSIDE	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		SOC2025-10	10/15/2025	SPONSORSHIP - 2025 STATE OF THE COUNTY	\$1,000.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218784	CHK	10/22/2025	10509	ELEMECH, INC.	\$1,600.00
	Invoice		Invoice Date	Comment	Amount
	21139		08/26/2025	ANNUAL SUPPORT SERVICES FOR SCADA SOFTWARE	\$1,600.00
218785	CHK	10/22/2025	8378	ENTERPRISE RENT-A-CAR	\$266.09
	Invoice		Invoice Date	Comment	Amount
	39814073		08/31/2025	BOARD OF DIRECTOR CAR RENTAL SERVICES	\$132.22
	40065818		09/30/2025	BOARD OF DIRECTOR CAR RENTAL SERVICES	\$133.87
218786	CHK	10/22/2025	7624	FERGUSON WATERWORKS	\$54,101.67
	Invoice		Invoice Date	Comment	Amount
	0885514-4		09/29/2025	MATERIALS AND PARTS	\$54,101.67
218787	CHK	10/22/2025	9076	FLYERS ENERGY LLC	\$7,455.29
	Invoice		Invoice Date	Comment	Amount
	25-481944		09/30/2025	DIESEL FUEL AND GASOLINE	\$1,503.59
	25-484307		10/02/2025	DIESEL FUEL AND GASOLINE	\$574.36
	25-486149		10/03/2025	DIESEL FUEL AND GASOLINE	\$3,823.19
	CFS-4388044		09/30/2025	DIESEL FUEL AND GASOLINE	\$1,554.15
218788	CHK	10/22/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$622.79
	Invoice		Invoice Date	Comment	Amount
	1025-0782		10/04/2025	TELEPHONE SERVICES	\$622.79
218789	CHK	10/22/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$2,556.00
	Invoice		Invoice Date	Comment	Amount
	9389		09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$184.50
	9394		09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$345.50
	9395		09/08/2025	CONSTRUCTION INSPECTION SERVICES	\$184.50
	9460		09/24/2025	BACKFLOW PREVENTION AND INSPECTIONS	\$184.50
	9468		09/24/2025	BACKFLOW PREVENTION AND INSPECTIONS	\$1,231.00
	9469		09/24/2025	BACKFLOW PREVENTION AND INSPECTIONS	\$426.00
218790	CHK	10/22/2025	1237	HACH COMPANY	\$794.28
	Invoice		Invoice Date	Comment	Amount
	14696721		10/01/2025	MATERIALS AND PARTS	\$637.77
	14698613		10/02/2025	MATERIAL AND SUPPLIES	\$156.51

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218791	CHK	10/22/2025	9480	ICONIX WATERWORKS (US) INC.	\$1,736.16
	Invoice		Invoice Date	Comment	Amount
		U2516040709	09/30/2025	GENERAL SUPPLIES	\$1,293.42
		U2516041290	10/03/2020	GENERAL SUPPLIES	\$442.74
218792	CHK	10/22/2025	10133	INDUSTRIAL SOLUTION SERVICES	\$2,599.94
	Invoice		Invoice Date	Comment	Amount
		28868	09/24/2025	DISINFECTING CHEMICALS	\$867.78
		28911	10/01/2025	DISINFECTING CHEMICALS	\$505.07
		28944	10/01/2025	DISINFECTING CHEMICALS	\$877.95
		28951	10/01/2025	DISINFECTING CHEMICALS	\$349.14
218794	CHK	10/22/2025	9737	JAMES CHATWIN	\$182.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-100925	10/09/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$182.00
218798	CHK	10/22/2025	8036	KEENAN & ASSOCIATES	\$2,833.49
	Invoice		Invoice Date	Comment	Amount
		329607	10/01/2025	BENEFITS CONSULTING SERVICES	\$2,833.49
218799	CHK	10/22/2025	8575	LEGAL SHIELD	\$448.45
	Invoice		Invoice Date	Comment	Amount
		101525	10/15/2025	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$448.45
218800	CHK	10/22/2025	4665	LOWE'S HOME CENTERS, LLC	\$156.86
	Invoice		Invoice Date	Comment	Amount
		980013-PQLTRQ	09/30/2025	MATERIAL AND SUPPLIES	\$156.86
218803	CHK	10/22/2025	9153	MICHAEL HADLEY	\$813.80
	Invoice		Invoice Date	Comment	Amount
		100225	10/17/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$813.80
218804	CHK	10/22/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$163.93
	Invoice		Invoice Date	Comment	Amount
		59918860	09/24/2025	MATERIALS AND SUPPLIES	\$149.09
		60275850	09/24/2025	MATERIALS AND SUPPLIES	\$14.84

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218805	CHK	10/22/2025	4411	MURRIETA CHAMBER OF COMMERCE	\$890.00
	Invoice		Invoice Date	Comment	Amount
	46732		10/01/2025	EXECUTIVE LEVEL ANNUAL MEMBERSHIP DUES	\$890.00
218806	CHK	10/22/2025	10760	NOGALIS INC	\$30,900.00
	Invoice		Invoice Date	Comment	Amount
	004829		09/03/2025	ANNUAL SOFTWARE SUBSCRIPTION - FINANCIAL DATA ARCHIVE - LAWSON	\$30,900.00
218807	CHK	10/22/2025	9425	NORCO AREA CHAMBER OF COMMERCE	\$480.00
	Invoice		Invoice Date	Comment	Amount
	3201		10/14/2025	WESTERN MUNICIPAL WATER DISTRICT 10/3/25-10/3/26 BUSINESS MEMBERSHIP DUES	\$480.00
218808	CHK	10/22/2025	9727	O'REILLY AUTO ENTERPRISES, LLC	\$1,240.78
	Invoice		Invoice Date	Comment	Amount
	2588814-092825		09/28/2025	AUTO PARTS	\$1,240.78
218809	CHK	10/22/2025	9831	ON POWER INDUSTRIES LLC	\$40,347.50
	Invoice		Invoice Date	Comment	Amount
	1631		09/02/2025	MATERIALS AND LABOR	\$40,347.50
218810	CHK	10/22/2025	9989	PAULA MORA	\$300.42
	Invoice		Invoice Date	Comment	Amount
	092425		09/24/2025	EMPLOYEE EXPENSE REIMBURSEMENT - MISCELLANEOUS MILEAGE	\$143.78
	092625		09/26/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$156.64
218812	CHK	10/22/2025	9437	QUINN COMPANY	\$6,487.03
	Invoice		Invoice Date	Comment	Amount
	PCI00039988		10/02/2025	AUTO PARTS	\$59.99
	WOG00023769		09/29/2025	AUTO PARTS	\$2,143.08
	WOG00023774		09/29/2025	AUTO PARTS	\$2,141.98
	WOG00023775		09/29/2025	AUTO PARTS	\$2,141.98
218815	CHK	10/22/2025	6404	RICK ENGINEERING COMPANY	\$1,325.00
	Invoice		Invoice Date	Comment	Amount
	0110795		09/28/2025	PROFESSIONAL SERVICES - WMWD MADISON AVE WATER & SEWER DESIGN	\$1,325.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218817	CHK	10/22/2025	1016	RIVERSIDE COUNTY TREASURER	\$15.34
	Invoice		Invoice Date	Comment	Amount
		2025001157802	09/17/2025	SECURED PROPERTY TAX FY 25-26	\$15.34
218818	CHK	10/22/2025	1453	RIVERSIDE COUNTY RECORDER	\$50.00
	Invoice		Invoice Date	Comment	Amount
		25-203127	07/02/2025	CEQA PERMIT - WATER PIPELINE REPLACEMENT	\$50.00
218819	CHK	10/22/2025	1979	RIVERSIDE COUNTY WASTE MANAGEMENT	\$457.55
	Invoice		Invoice Date	Comment	Amount
		202509000124	10/17/2025	COUNTY REFUSE SERVICE CHARGES	\$457.55
218823	CHK	10/22/2025	1131	SCE	\$142.00
	Invoice		Invoice Date	Comment	Amount
		0925-222010-676038	10/15/2025	ELECTRICITY UTILITY CHARGES	\$66.15
		0925-222011-394987	10/10/2025	ELECTRICITY UTILITY CHARGES	\$28.41
		0925-8020554431	09/30/2025	ELECTRICITY UTILITY CHARGES	\$47.44
218826	CHK	10/22/2025	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$64.00
	Invoice		Invoice Date	Comment	Amount
		851785	10/06/2025	FINGERPRINT APPS - SEPTEMBER 2025	\$64.00
218827	CHK	10/22/2025	1848	TEMESCAL VALLEY WATER DISTRICT	\$43,827.61
	Invoice		Invoice Date	Comment	Amount
		010625	01/06/2025	2024 REACH F TERMINAL FACILITY REIMBURSEMENT	\$43,827.61
218828	CHK	10/22/2025	1142	THE GAS COMPANY	\$67.43
	Invoice		Invoice Date	Comment	Amount
		0925-12587009	10/14/2025	GAS UTILITY CHARGES	\$14.30
		0925-14157790	10/13/2025	GAS UTILITY CHARGES	\$16.49
		0925-15424051	10/14/2025	GAS UTILITY CHARGES	\$20.86
		0925-15578375	10/16/2025	GAS UTILITY CHARGES	\$15.78
218829	CHK	10/22/2025	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
		4M	09/28/2025	MEDICARE PART B PENALTY REIMBURSEMENT	\$84.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218831	CHK	10/22/2025	10518	TITAN TENT & EVENT RENTAL	\$730.52
	Invoice		Invoice Date	Comment	Amount
	51112		10/03/2025	EQUIPMENT RENTAL	\$730.52
218832	CHK	10/22/2025	107907	UNIVERSAL SERVICES OF AMERICA	\$14,335.18
	Invoice		Invoice Date	Comment	Amount
	17610895		10/02/2025	JANITORIAL SERVICES -VARIOUS DISTRICT SITES	\$14,335.18
218833	CHK	10/22/2025	2973	USA BLUEBOOK	\$52.93
	Invoice		Invoice Date	Comment	Amount
	INV00836494		09/23/2025	MATERIALS AND SUPPLIES	\$52.93
218834	CHK	10/22/2025	101349	VIVIAN MADRID	\$597.00
	Invoice		Invoice Date	Comment	Amount
	SPONSORSHIP-092325		09/23/2025	KREIGER GRANT RECIPIENT 2025	\$597.00
218835	CHK	10/22/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$6,348.08
	Invoice		Invoice Date	Comment	Amount
	50033603730		09/29/2025	MATERIALS AND SUPPLIES	\$45.44
	50033620524		09/30/2025	MATERIALS AND SUPPLIES	\$1,787.52
	50033637624		10/01/2025	MATERIALS AND SUPPLIES	\$301.86
	50033640569		10/01/2025	MATERIALS AND SUPPLIES	\$3,588.96
	50033641434		10/01/2025	MATERIALS AND SUPPLIES	\$624.30
218837	CHK	10/22/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$667.50
	Invoice		Invoice Date	Comment	Amount
	070323		07/03/2023	EMPLOYEE PAYROLL DUE	\$667.50
1348867695	WIR	10/23/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,775.78
	Invoice		Invoice Date	Comment	Amount
	102325-401A		10/23/2025	401A PLAN FUNDING	\$10,775.78
1348868692	WIR	10/23/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$45,403.80
	Invoice		Invoice Date	Comment	Amount
	102325-457		10/23/2025	457 PLAN FUNDING	\$45,403.80
04	WIR	10/27/2025	1315	WRCRWA	\$25,945.03
	Invoice		Invoice Date	Comment	Amount
	102725		10/27/2025	AGENCY TRANSFER - GRANT CHECK FOR FEMA PROJECT #26 SHOULD BE DEPOSITED TO WRCRWA	\$25,945.03

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
075	WIR	10/29/2025	1076	METROPOLITAN WATER DISTRICT	\$10,875,062.69
	Invoice		Invoice Date	Comment	Amount
	11967		09/10/2025	WIRE TRANSFER - TREATED AND UNTREATED WATER DELIVERIES	\$10,875,062.69
100199	ACH	10/29/2025	1017	BABCOCK LABORATORIES INC	\$11,865.51
	Invoice		Invoice Date	Comment	Amount
	CI50750-7140		09/12/2025	WATER TESTING SERVICES	\$5,689.04
	CI51201-7137		09/19/2025	WATER TESTING SERVICES	\$338.00
	CJ50222-7136		10/06/2025	WATER TESTING SERVICES	\$227.00
	CJ50233-7135		10/06/2025	WATER TESTING SERVICES	\$22.00
	CJ50251-7135		10/06/2025	WATER TESTING SERVICES	\$110.00
	CJ50254-7135		10/07/2025	WATER TESTING SERVICES	\$618.76
	CJ50255-7135		10/07/2025	WATER TESTING SERVICES	\$44.00
	CJ50256-7135		10/07/2025	WATER TESTING SERVICES	\$110.00
	CJ50285-7136		10/07/2025	WATER TESTING SERVICES	\$448.00
	CJ50347-7137		10/08/2025	WATER TESTING SERVICES	\$44.00
	CJ50348-7137		10/08/2025	WATER TESTING SERVICES	\$22.00
	CJ50350-7136		10/08/2025	WATER TESTING SERVICES	\$12.00
	CJ50351-7135		10/08/2025	WATER TESTING SERVICES	\$591.00
	CJ50421-7135		10/09/2025	WATER TESTING SERVICES	\$461.25
	CJ50422-7135		10/09/2025	WATER TESTING SERVICES	\$506.00
	CJ50437-7137		10/09/2025	WATER TESTING SERVICES	\$1,204.00
	CJ50449-7135		10/09/2025	WATER TESTING SERVICES	\$44.00
	CJ50451-7136		10/09/2025	WATER TESTING SERVICES	\$110.00
	CJ50457-7138		10/09/2025	WATER TESTING SERVICES	\$919.46
	CJ50458-7138		10/09/2025	WATER TESTING SERVICES	\$345.00
100200	ACH	10/29/2025	1019	BEST BEST & KRIEGER	\$107,792.34
	Invoice		Invoice Date	Comment	Amount
	1039922		09/17/2025	LEGAL SERVICES	\$63,438.68
	1042560		10/13/2025	LEGAL SERVICES	\$44,081.26
	1042561		10/13/2025	LEGAL SERVICES	\$272.40
100201	ACH	10/29/2025	1041	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	\$87,815.62
	Invoice		Invoice Date	Comment	Amount
	BI 6280		10/06/2025	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$87,815.62

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100202	ACH	10/29/2025	1452	GRAINGER	\$2,645.66
	Invoice		Invoice Date	Comment	Amount
			9663200633	10/03/2025	MATERIALS AND SUPPLIES \$2,528.84
			9669065816	10/08/2025	MATERIALS AND SUPPLIES \$116.82
100203	ACH	10/29/2025	2983	WOODCREST ACE HARDWARE	\$188.03
	Invoice		Invoice Date	Comment	Amount
			220401/1	09/07/2025	MATERIALS AND SUPPLIES \$9.42
			220453/1	09/15/2025	MATERIALS AND SUPPLIES \$43.16
			220473/1	09/17/2025	MATERIALS AND SUPPLIES \$135.45
100204	ACH	10/29/2025	4419	KENNEDY JENKS CONSULTANTS	\$4,831.25
	Invoice		Invoice Date	Comment	Amount
			183202	10/08/2025	PROFESSIONAL SERVICES - DROUGHT RESILIENCY GRANT ADMINISTRATION \$498.75
			183203	10/08/2025	PROFESSIONAL SERVICES - GRANT PROGRAM SUPPORT SERVICES \$1,792.50
			183204	10/08/2025	PROFESSIONAL SERVICES - GIS DATA ACQUISITION \$900.00
			183205	10/08/2025	PROFESSIONAL SERVICES - WASTEWATER INFRASTRUCTURE AT MARB \$1,050.00
			183206	10/08/2025	PROFESSIONAL SERVICES - SCADA PHASE 2 \$590.00
100205	ACH	10/29/2025	4727	CHANDLER ASSET MANAGEMENT INC	\$11,901.12
	Invoice		Invoice Date	Comment	Amount
			25-09-250	10/06/2025	INVESTMENT MANAGEMENT SERVICES \$11,901.12
100206	ACH	10/29/2025	5629	INFOSEND, INC	\$46,139.37
	Invoice		Invoice Date	Comment	Amount
			296397	09/30/2025	CUSTOMER WATER BILL PRINTING SERVICES \$13,831.27
			296398	09/30/2025	CUSTOMER WATER BILL POSTAGES \$10,252.34
			PY-286323	04/30/2025	CUSTOMER WATER BILL PRINTING SERVICES \$12,503.35
			PY-286324	04/30/2025	CUSTOMER WATER BILL POSTAGES \$9,552.41
100207	ACH	10/29/2025	5988	BARRY'S SECURITY SERVICE, INC	\$3,344.43
	Invoice		Invoice Date	Comment	Amount
			103388	10/06/2025	SECURITY SERVICES - EL SOBRANTE \$1,758.20
			103390	10/06/2025	SECURITY SERVICES - MERIDIAN \$1,586.23
100208	ACH	10/29/2025	6304	CPACINC.COM	\$364.95
	Invoice		Invoice Date	Comment	Amount
			SI-1302027	10/06/2025	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL \$364.95

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100209	ACH	10/29/2025	6305	C WELLS PIPELINE MATERIALS	\$2,694.83
	Invoice		Invoice Date	Comment	Amount
		SINV25-4773	10/08/2025	PIPELINE MATERIAL	\$703.61
		SINV25-4774	10/08/2025	PIPELINE MATERIAL	\$1,991.22
100210	ACH	10/29/2025	7126	UNITED WAY OF INLAND VALLEY	\$122.00
	Invoice		Invoice Date	Comment	Amount
		102225	10/22/2025	EMPLOYEE PAYROLL DONATIONS	\$122.00
100211	ACH	10/29/2025	7335	KIM GUGLIOTTA	\$91.58
	Invoice		Invoice Date	Comment	Amount
		101525	10/15/2025	EMPLOYEE EXPENSE REIMBURSEMENT - WORKSHOP/TRAVEL	\$91.58
100212	ACH	10/29/2025	7451	EHS INTERNATIONAL, Inc.	\$1,045.00
	Invoice		Invoice Date	Comment	Amount
		3-21179R	10/08/2025	TRAINING SERVICES - HAZARD COMMUNICATION AWARENESS	\$1,045.00
100213	ACH	10/29/2025	7904	LAWNSCAPE SYSTEMS	\$17,975.00
	Invoice		Invoice Date	Comment	Amount
		1416	08/14/2025	LANDSCAPE SERVICES - TREE REMOVALS AT DUCHY AVE & JFK BLVD, RIVERSIDE	\$3,900.00
		1420	08/18/2025	LANDSCAPE SERVICES - ANNUAL TREE TRIMMING AT EL SOBRANTE	\$2,650.00
		1422	08/20/2025	LANDSCAPE SERVICES - TREE TRIMMING IN MURRIETA	\$3,550.00
		1423	08/20/2025	LANDSCAPE SERVICES - ARLINGTON DESALTER	\$1,075.00
		1441	08/28/2025	LANDSCAPE SERVICES - TREE REMOVAL AT GORDON TANK 1 & 2	\$6,800.00
100214	ACH	10/29/2025	8064	PAYPRO ADMINISTRATORS	\$42,705.06
	Invoice		Invoice Date	Comment	Amount
		047929	10/20/2025	NOVEMBER 2025 - DENTAL VISION LIFE AFLAC VTL STD AND LTD BENEFITS	\$42,705.06
100215	ACH	10/29/2025	8252	BH ELECTRIC, INC	\$4,063.41
	Invoice		Invoice Date	Comment	Amount
		3358	10/06/2025	ELECTRICAL SERVICES - WMWD 3412 LIFT STATION	\$4,063.41
100216	ACH	10/29/2025	8312	ASJ INDUSTRIAL HOSE/FITTINGS	\$50.01
	Invoice		Invoice Date	Comment	Amount
		00043528	10/10/2025	MATERIALS AND SUPPLIES	\$50.01
100217	ACH	10/29/2025	9033	ALEXANDER'S CONTRACT SERVICES INC	\$2,960.96
	Invoice		Invoice Date	Comment	Amount

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
	105952		10/01/2025	CUSTOMER METER READING SERVICES	\$590.00
	105953		10/01/2025	CUSTOMER METER TURN ON AND TURN OFF SERVICES	\$2,370.96
100218	ACH	10/29/2025	9585	BIOMAGIC INC	\$3,074.10
	Invoice		Invoice Date	Comment	Amount
	150707		10/06/2025	ODOR CONTROL CHEMICALS	\$1,037.09
	150708		10/06/2025	ODOR CONTROL CHEMICALS	\$1,037.09
	150709		10/06/2025	ODOR CONTROL CHEMICALS	\$999.92
100219	ACH	10/29/2025	9604	JPW COMMUNICATIONS INC	\$3,643.75
	Invoice		Invoice Date	Comment	Amount
	3792		09/30/2025	OUTREACH MATERIAL - ORANGECREST PIPELINE REPLACEMENT	\$1,790.00
	3793		09/30/2025	OUTREACH MATERIAL - MOCKINGBIRD PUMP STATION	\$1,853.75
100220	ACH	10/29/2025	9649	MALLORY SAFETY & SUPPLY LLC	\$1,163.70
	Invoice		Invoice Date	Comment	Amount
	6268601		10/07/2025	SAFETY SUPPLIES	\$1,163.70
100221	ACH	10/29/2025	9891	FPC GRAPHICS	\$2,870.37
	Invoice		Invoice Date	Comment	Amount
	96678		07/17/2025	PRINTING SERVICES - WELL 7 LETTER MAILER	\$470.64
	96734		08/26/2025	PRINTING SERVICES - LETTER MAILER	\$354.18
	96735		08/18/2025	PRINTING SERVICES - BANNER	\$88.36
	96736		08/18/2025	PRINTING SERVICES - DOOR HANGERS	\$317.86
	96760		09/24/2025	PRINTING SERVICES - POSTCARD	\$421.75
	96773		09/24/2025	PRINTING SERVICES - DOOR HANGERS	\$301.70
	96777		09/24/2025	PRINTING SERVICES - BROCHURES	\$220.89
	96805		10/08/2025	PRINTING SERVICES - MAP FRAMES	\$694.99
100222	ACH	10/29/2025	9903	AMERICAN MATERIAL COMPANY	\$1,596.29
	Invoice		Invoice Date	Comment	Amount
	102953		09/30/2025	MATERIALS AND SUPPLIES	\$43.23
	103085		09/30/2025	MATERIALS AND SUPPLIES	\$1,189.40
	103086		09/30/2025	MATERIALS AND SUPPLIES	\$363.66
100223	ACH	10/29/2025	10107	VEGA AMERICAS, INC	\$1,403.16
	Invoice		Invoice Date	Comment	Amount
	660560		09/19/2025	MOUNTING EQUIPMENT	\$1,403.16

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100224	ACH	10/29/2025	10272	VANDERMOST CONSULTING SERVICES	\$352.25
	Invoice		Invoice Date	Comment	Amount
	25974		10/03/2025	1664 EMERGENCY POTABLE WATERLINE REPAIR PROJECT	\$352.25
100225	ACH	10/29/2025	10367	ARDURRA GROUP, INC.	\$111,187.73
	Invoice		Invoice Date	Comment	Amount
	170400		08/18/2025	CONSTRUCTION INSPECTION SERVICES - JEFFERSON PLAN CHECK	\$38,737.25
	173305		10/09/2025	CONSTRUCTION MANAGEMENT - JEFFERSON AVE INTERCONNECTION	\$72,450.48
100226	ACH	10/29/2025	10375	WATERLINE TECHNOLOGIES INC	\$7,690.77
	Invoice		Invoice Date	Comment	Amount
	5766226		10/09/2025	HYPOCHLORITE SOLUTIONS	\$4,232.96
	5766227		10/09/2025	HYPOCHLORITE SOLUTIONS	\$2,508.42
	5766257		10/09/2025	HYPOCHLORITE SOLUTIONS	\$949.39
100227	ACH	10/29/2025	10397	PIONEER AMERICAS	\$9,627.18
	Invoice		Invoice Date	Comment	Amount
	900626328		10/03/2025	SODIUM HYPOCHLORITE SOLUTIONS	\$9,627.18
100228	ACH	10/29/2025	10401	ROCKSPARK INC	\$10,577.50
	Invoice		Invoice Date	Comment	Amount
	WMWD-OCT252		10/02/2025	DESIGN SERVICES - DEVELOP AGENDA TEMPLATE	\$1,120.00
	WMWD-OCT253		10/02/2025	DESIGN SERVICES - AB 1572 OUTREACH	\$820.00
	WWRF1		10/01/2025	DESIGN SERVICES - WWRF SIGNS	\$8,637.50
100229	ACH	10/29/2025	10503	ALLISON LOUKEH & ASSOCIATES	\$5,225.00
	Invoice		Invoice Date	Comment	Amount
	2025-39		10/08/2025	ON-CALL PROGRAM SERVICES	\$3,705.00
	2025-40		10/08/2025	MARCH FIELD AIR MUSEUM INTERPRETIVE SIGN PROJECT	\$1,045.00
	2025-41		10/08/2025	COUNTRY VILLAGE TURF PROJECT	\$475.00
100230	ACH	10/29/2025	10574	E SOURCE COMPANIES LLC	\$9,640.00
	Invoice		Invoice Date	Comment	Amount
	14210		09/30/2025	REGIONAL WATER LOSS SUPPORT PROGRAM	\$9,640.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100231	ACH	10/29/2025	10586	LAE ASSOCIATES	\$49,898.85
	Invoice		Invoice Date	Comment	Amount
		25-570	10/09/2025	CONSTRUCTION MANAGEMENT SERVICES - ORANGE CREST WATER MAIN REPLACEMENT	\$49,118.85
		25-575	10/09/2025	CONSTRUCTION MANAGEMENT SERVICES - LAKE MATTHEWS WATER MAIN REPLACEMENT	\$780.00
100232	ACH	10/29/2025	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$53,133.05
	Invoice		Invoice Date	Comment	Amount
		2007	10/09/2025	PROFESSIONAL SERVICES - AS NEEDED PROJECT MANAGEMENT SUPPORT	\$3,151.80
		2008	10/09/2025	PROFESSIONAL SERVICES - JEFFERSON AVE IMPROVEMENTS	\$300.00
		2012	10/09/2025	PROFESSIONAL SERVICES - PROJECT MANAGEMENT SUPPORT FOR STUDY TO MOVE WWRF FLOWS	\$4,410.00
		2013	10/09/2025	PROFESSIONAL SERVICES - SUPPORT 1269 SEWER FORCE	\$6,534.50
		2014	10/09/2025	PROFESSIONAL SERVICES - STERLING PUMP STATION ENGINE STAFF AUGMENTATION	\$1,809.50
		2016	10/09/2025	PROFESSIONAL SERVICES - RAINBOW HYDRAULIC MODELING SERVICES	\$6,794.75
		2018	10/09/2025	PROFESSIONAL SERVICES - MAGNOLIA AVE INTERCONNECTION	\$4,557.00
		2019	10/09/2025	PROFESSIONAL SERVICES - WMWD/RCWD REGIONAL INTERTIE	\$25,575.50
100233	ACH	10/29/2025	10710	SVT FLEET SOLUTIONS	\$61,827.50
	Invoice		Invoice Date	Comment	Amount
		20000293-070725	07/07/2025	FLEET VEHICLE MECHANIC SERVICES	\$5,302.50
		20000293-071425	07/14/2025	FLEET VEHICLE MECHANIC SERVICES	\$5,162.50
		20000293-072125	07/21/2025	FLEET VEHICLE MECHANIC SERVICES	\$5,512.50
		20000293-072825	07/28/2025	FLEET VEHICLE MECHANIC SERVICES	\$5,512.50
		20000293-080425	08/04/2025	FLEET VEHICLE MECHANIC SERVICES	\$3,955.00
		20000293-081125	08/11/2025	FLEET VEHICLE MECHANIC SERVICES	\$2,852.50
		20000293-081825	08/18/2025	FLEET VEHICLE MECHANIC SERVICES	\$7,805.00
		20000293-082525	08/25/2025	FLEET VEHICLE MECHANIC SERVICES	\$3,307.50
		20000293-090225	09/02/2025	FLEET VEHICLE MECHANIC SERVICES	\$5,320.00
		20000293-091025	09/10/2025	FLEET VEHICLE MECHANIC SERVICES	\$4,392.50
		20000293-091625	09/16/2025	FLEET VEHICLE MECHANIC SERVICES	\$3,640.00
		20000293-092325	09/23/2025	FLEET VEHICLE MECHANIC SERVICES	\$1,872.50
		20000293-100725	10/07/2025	FLEET VEHICLE MECHANIC SERVICES	\$4,567.50
		20000293-100825	10/08/2025	FLEET VEHICLE MECHANIC SERVICES	\$2,625.00
100234	ACH	10/29/2025	107713	ALTA PLANNING + DESIGN, INC	\$2,615.00
	Invoice		Invoice Date	Comment	Amount
		304.0002024.181-10	10/09/2025	PROFESSIONAL SERVICES - MARCH AIR RESERVE BASE MUSEUM COURTYARD DEMO GARDEN	\$2,615.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100235	ACH	10/29/2025	107721	INTEGRITY AUTO GLASS	\$1,188.83
	Invoice		Invoice Date	Comment	Amount
		10/10/2025		WINDSHIELD REPAIR SERVICES	\$691.94
		10/10/2025		WINDSHIELD REPAIR SERVICES	\$496.89
100236	ACH	10/29/2025	107725	ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$365.00
	Invoice		Invoice Date	Comment	Amount
		10/02/2025		DIGESTER GAS ANALYSIS	\$365.00
218841	CHK	10/29/2025	9814	AMAZON WEB SERVICES, INC.	\$224.92
	Invoice		Invoice Date	Comment	Amount
		10/01/2025		AMAZON WEB SERVICES	\$224.92
218842	CHK	10/29/2025	8612	AMAZON.COM LLC	\$1,994.70
	Invoice		Invoice Date	Comment	Amount
		10/01/2025		OFFICE SUPPLIES	\$1,412.85
		10/01/2025		OFFICE SUPPLIES	\$100.89
		10/01/2025		OFFICE SUPPLIES	\$480.96
218843	CHK	10/29/2025	1309	AT&T BUSINESS SERVICE	\$178.68
	Invoice		Invoice Date	Comment	Amount
		10/18/2025		TELEPHONE SERVICES	\$178.68
218844	CHK	10/29/2025	6568	AT&T CALNET	\$316.19
	Invoice		Invoice Date	Comment	Amount
		10/20/2025		TELEPHONE SERVICES	\$316.19
218845	CHK	10/29/2025	9830	BOOT BARN	\$269.10
	Invoice		Invoice Date	Comment	Amount
		10/10/2025		STEEL TOE SAFETY BOOTS	\$269.10
218846	CHK	10/29/2025	5855	BRENDA DENNSTEDT	\$143.50
	Invoice		Invoice Date	Comment	Amount
		10/18/2025		MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$143.50
218848	CHK	10/29/2025	4448	CA SPECIAL DISTRICTS ASSOCIATION	\$10,323.00
	Invoice		Invoice Date	Comment	Amount
		10/21/2025		ANNUAL MEMBERSHIP RENEWAL - CY2026	\$10,323.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218849	CHK	10/29/2025	4251	CALIFORNIA BOILER INC	\$1,137.22
	Invoice		Invoice Date	Comment	Amount
	10028492		09/30/2025	BOILER INSPECTION SERVICES - WWRF	\$1,137.22
218850	CHK	10/29/2025	6587	CANON FINANCIAL SERVICES, INC	\$1,622.15
	Invoice		Invoice Date	Comment	Amount
	41973032		10/12/2025	COPIER LEASE	\$68.35
	41973033		10/12/2025	COPIER LEASE	\$213.20
	41973034		10/12/2025	COPIER LEASE	\$1,340.60
218852	CHK	10/29/2025	10317	CHOREO, LLC	\$29,118.23
	Invoice		Invoice Date	Comment	Amount
	S-INV186901-01		07/29/2025	RETIREMENT PLAN ADVISORY SERVICES	\$14,049.93
	S-INV194172		10/01/2025	RETIREMENT PLAN ADVISORY SERVICES	\$15,068.30
218855	CHK	10/29/2025	9571	CINTAS FIRST AID & SAFETY	\$2,037.58
	Invoice		Invoice Date	Comment	Amount
	4245637206		10/06/2025	UNIFORMS	\$103.84
	4245805705		10/06/2025	UNIFORMS	\$1,302.71
	4245805792		10/07/2025	SAFETY PPE	\$206.94
	4245975169		10/08/2025	UNIFORMS	\$270.75
	9340297875		09/30/2025	AED SERVICES	\$153.34
218856	CHK	10/29/2025	1112	CITY OF RIVERSIDE	\$15,605.31
	Invoice		Invoice Date	Comment	Amount
	0925-253273-159977		10/22/2025	ELECTRICITY UTILITY CHARGE	\$4,230.17
	0925-253273-160120		10/22/2025	ELECTRICITY UTILITY CHARGE	\$2,567.69
	0925-253273-160574		10/22/2025	ELECTRICITY UTILITY CHARGE	\$1,711.23
	0925-253273-160580		10/22/2025	ELECTRICITY UTILITY CHARGE	\$3,838.58
	0925-253273-160601		10/22/2025	ELECTRICITY UTILITY CHARGE	\$3,257.64
218857	CHK	10/29/2025	7010	CORELOGIC, INC	\$344.79
	Invoice		Invoice Date	Comment	Amount
	30807350		09/30/2025	IT MONTHLY SUBSCRIPTION	\$344.79
218858	CHK	10/29/2025	9984	CORODATA SHREDDING, INC.	\$58.62
	Invoice		Invoice Date	Comment	Amount
	DN1547227		09/30/2025	SHREDDING SERVICES - EL SOBRANTE	\$58.62

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218860	CHK	10/29/2025	7711	CUMMINS PACIFIC LLC	\$1,234.20
	Invoice		Invoice Date	Comment	Amount
		X9-250831283-01	08/19/2025	FLEET VEHICLE AUTO REPAIR SERVICES	\$1,234.20
218863	CHK	10/29/2025	10683	DIESEL POLLUTION SOLUTION, INC	\$1,000.00
	Invoice		Invoice Date	Comment	Amount
		7544	10/07/2025	SERVICES - EMISSIONS TEST	\$205.00
		7545	10/07/2025	SERVICES - EMISSIONS TEST	\$205.00
		7546	10/07/2025	SERVICES - EMISSIONS TEST	\$205.00
		7547	10/07/2025	SERVICES - EMISSIONS TEST	\$205.00
		7548	10/07/2025	SERVICES - EMISSIONS TEST	\$180.00
218864	CHK	10/29/2025	8731	DON PETERSON CONTRACTING INC	\$43,815.00
	Invoice		Invoice Date	Comment	Amount
		INV2025-50	10/06/2025	PROFESSIONAL SERVICES - INSTALL BAFFLES IN CHLORINE CONTACT BASIN AT WWRF	\$43,815.00
218865	CHK	10/29/2025	9752	DONALD GEHNERT	\$119.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-102325	10/23/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$119.00
218866	CHK	10/29/2025	1043	EASTERN MWD	\$108,993.13
	Invoice		Invoice Date	Comment	Amount
		1025-151235712	10/21/2025	WATER PURCHASED AT LOS ALAMOS RD	\$108,993.13
218867	CHK	10/29/2025	9087	ENTERPRISE FM TRUST	\$29,503.56
	Invoice		Invoice Date	Comment	Amount
		FBN5452726	10/03/2025	FLEET VEHICLE LEASE CHARGES - OCTOBER 2025	\$29,503.56
218868	CHK	10/29/2025	10127	ESRI INDIA TECHNOLOGIES PVT LT	\$7,530.00
	Invoice		Invoice Date	Comment	Amount
		69103242	09/30/2025	GIS SUPPORT SERVICES	\$7,530.00
218869	CHK	10/29/2025	10169	FAUZIA RIZVI	\$142.80
	Invoice		Invoice Date	Comment	Amount
		101825	10/18/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$142.80
218870	CHK	10/29/2025	7624	FERGUSON WATERWORKS	\$96.24
	Invoice		Invoice Date	Comment	Amount
		0893133	10/09/2025	WATER METER PARTS	\$96.24

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218871	CHK	10/29/2025	9076	FLYERS ENERGY LLC	\$4,877.47
	Invoice		Invoice Date	Comment	Amount
	25-487617		10/07/2025	DIESEL FUEL AND GASOLINE	\$2,145.04
	25-491461		10/10/2025	DIESEL FUEL AND GASOLINE	\$2,732.43
218872	CHK	10/29/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$1,349.41
	Invoice		Invoice Date	Comment	Amount
	1025-0679		10/25/2025	TELEPHONE SERVICES	\$205.29
	1025-2582		10/19/2025	TELEPHONE SERVICES	\$423.16
	1025-4119		10/25/2025	TELEPHONE SERVICES	\$568.39
	1025-5499		10/25/2025	TELEPHONE SERVICES	\$79.29
	1025-7667		10/19/2025	TELEPHONE SERVICES	\$73.28
218873	CHK	10/29/2025	9755	CALIFORNIA INTERNET LP	\$349.00
	Invoice		Invoice Date	Comment	Amount
	BD0257644		10/01/2025	INTERNET SERVICES	\$349.00
218875	CHK	10/29/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$6,713.00
	Invoice		Invoice Date	Comment	Amount
	9548		10/06/2025	BACKFLOW PREVENTION AND INSPECTIONS	\$4,009.00
	9549		10/06/2025	BACKFLOW PREVENTION AND INSPECTIONS	\$2,704.00
218876	CHK	10/29/2025	1237	HACH COMPANY	\$2,069.46
	Invoice		Invoice Date	Comment	Amount
	14702330		10/06/2025	MATERIAL AND SUPPLIES	\$1,756.44
	14710179		10/10/2025	MATERIAL AND SUPPLIES	\$313.02
218877	CHK	10/29/2025	9528	HANSEN, ALLEN & LUCE, INC.	\$12,242.00
	Invoice		Invoice Date	Comment	Amount
	55875		10/09/2025	PROFESSIONAL SERVICES - MURRIETA SYSTEM OPTIMIZATION STUDY	\$12,242.00
218878	CHK	10/29/2025	7947	HERC RENTALS INC	\$6,377.73
	Invoice		Invoice Date	Comment	Amount
	35849560-001		10/05/2025	EQUIPMENT RENTALS - TRENCH SHORING EQUIPMENT	\$6,377.73
218879	CHK	10/29/2025	9480	ICONIX WATERWORKS (US) INC.	\$1,046.91
	Invoice		Invoice Date	Comment	Amount
	U2516042017		10/08/2025	SUPPLIES	\$1,046.91

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218880	CHK	10/29/2025	6909	IRON MOUNTAIN INC.	\$3,816.84
	Invoice		Invoice Date	Comment	Amount
	KTKY581		09/30/2025	OFF-SITE STORAGE	\$3,816.84
218887	CHK	10/29/2025	107883	LABOR COMPLIANCE PROJECT MANAGEMENT, LLC	\$2,665.00
	Invoice		Invoice Date	Comment	Amount
	20250819-A-2		10/08/2025	PROFESSIONAL SERVICES - LABOR COMPLIANCE FOR WELL 7 EQUIPPING AND PIPELINE	\$2,665.00
218888	CHK	10/29/2025	10205	LAURA ROUGHTON	\$55.30
	Invoice		Invoice Date	Comment	Amount
	101825		10/18/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$55.30
218889	CHK	10/29/2025	10505	LAWRENCE DOORS	\$9,175.80
	Invoice		Invoice Date	Comment	Amount
	2595699		09/26/2025	DOOR MAINTENANCE SERVICES - MERIDIAN	\$1,532.25
	2595700		09/26/2025	DOOR MAINTENANCE SERVICES - MERIDIAN	\$2,084.25
	2595868		10/07/2025	DOOR MAINTENANCE SERVICES - MERIDIAN	\$3,578.37
	2595869		10/07/2025	DOOR MAINTENANCE SERVICES - EL SOBRANTE	\$1,980.93
218890	CHK	10/29/2025	4665	LOWE'S HOME CENTERS, LLC	\$107.22
	Invoice		Invoice Date	Comment	Amount
	992241-PQHVWS		09/29/2025	SUPPLIES AND MATERIALS	\$107.22
218892	CHK	10/29/2025	7153	MCMASTER CARR SUPPLY CO	\$336.64
	Invoice		Invoice Date	Comment	Amount
	52874704		09/30/2025	MATERIALS AND SUPPLIES	\$336.64
218893	CHK	10/29/2025	7190	MCR TECHNOLOGIES	\$1,526.82
	Invoice		Invoice Date	Comment	Amount
	44039		09/25/2025	PARTS AND SUPPLIES	\$1,526.82
218894	CHK	10/29/2025	107704	MELISSA BUSTAMONTE	\$170.24
	Invoice		Invoice Date	Comment	Amount
	102225		10/22/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$170.24
218895	CHK	10/29/2025	10072	MIKE GARDNER	\$44.31
	Invoice		Invoice Date	Comment	Amount
	101825		10/18/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$44.31

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218896	CHK	10/29/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$3,399.85
	Invoice		Invoice Date	Comment	Amount
		59886520	09/24/2025	SUPPLIES AND MATERIALS	\$3,399.85
218898	CHK	10/29/2025	2134	OFFICE DEPOT	\$102.50
	Invoice		Invoice Date	Comment	Amount
		442601481001	10/02/2025	OFFICE SUPPLIES	\$102.50
218899	CHK	10/29/2025	107910	TIANO CONSTRUCTION INC	\$2,700.00
	Invoice		Invoice Date	Comment	Amount
		202560	09/30/2025	BOARD KITCHEN AND PODIUM REPAIR SERVICES	\$2,700.00
218900	CHK	10/29/2025	10027	PONTON INDUSTRIES, INC.	\$1,566.69
	Invoice		Invoice Date	Comment	Amount
		32441	10/07/2025	PRESSURE SWITCH ASSEMBLY SERVICES	\$1,566.69
218901	CHK	10/29/2025	10106	PRES TECH EQUIPMENT COMPANY	\$2,801.50
	Invoice		Invoice Date	Comment	Amount
		INV-001399	10/05/2025	PARTS	\$2,801.50
218902	CHK	10/29/2025	4573	PSOMAS	\$1,694.25
	Invoice		Invoice Date	Comment	Amount
		226741	10/07/2025	GIS STRATEGIC PLAN IMPLEMENTATION FY25/26	\$1,694.25
218903	CHK	10/29/2025	107810	REGINA SAENZ-LARA	\$600.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-100225	10/02/2025	KREIGER GRANT RECIPIENT 2025	\$600.00
218904	CHK	10/29/2025	10713	KENENTH RILEY KING	\$4,068.00
	Invoice		Invoice Date	Comment	Amount
		TUITION-092525	09/25/2025	EMPLOYEE VOLUNTARY EDUCATION REIMBURSEMENT PROGRAM	\$4,068.00
218905	CHK	10/29/2025	9816	SARAH MACDONALD	\$15.47
	Invoice		Invoice Date	Comment	Amount
		061225	06/12/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$15.47
218906	CHK	10/29/2025	1131	SCE	\$234,177.58
	Invoice		Invoice Date	Comment	Amount
		0925-1524	10/20/2025	ELECTRICITY UTILITY CHARGES	\$234,177.58

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218907	CHK	10/29/2025	9037	SCHEEVEL ENGINEERING	\$41,442.50
	Invoice		Invoice Date	Comment	Amount
	1692		10/04/2025	PROFESSIONAL SERVICES - VICTORIA BASIN PILOT MWD GRANT	\$41,442.50
218908	CHK	10/29/2025	9247	SKM ENGINEERING LLC	\$7,952.50
	Invoice		Invoice Date	Comment	Amount
	31379		10/06/2025	PROFESSIONAL SERVICES - SCADA SUPPORT SERVICES FOR VARIOUS DISTRICT SITES	\$7,952.50
218909	CHK	10/29/2025	1564	SOUTH COAST AQMD	\$2,775.34
	Invoice		Invoice Date	Comment	Amount
	4602163		09/16/2025	ANNUAL RENEWAL FEES INVOICE FACILITY ID 18239	\$1,131.26
	4603061		09/16/2025	ANNUAL RENEWAL FEES INVOICE FACILITY ID 184795	\$565.63
	4603581		09/16/2025	EMISSIONS FEES INVOICE FACILITY ID 18239	\$170.94
	4607356		09/16/2025	EMISSIONS FEES INVOICE FACILITY ID 184795	\$170.94
	4610605		10/01/2025	ANNUAL RENEWAL FEES INVOICE FACILITY ID 174664	\$565.63
	4614402		10/01/2025	EMISSIONS FEES INVOICE FACILITY ID 174664	\$170.94
218911	CHK	10/29/2025	1142	THE GAS COMPANY	\$243.47
	Invoice		Invoice Date	Comment	Amount
	0925-15922844		10/14/2025	GAS UTILITY CHARGES	\$154.31
	1025-16342026		10/24/2025	GAS UTILITY CHARGES	\$21.29
	1025-16410039		10/23/2025	GAS UTILITY CHARGES	\$67.87
218913	CHK	10/29/2025	8180	ULINE, INC.	\$93.20
	Invoice		Invoice Date	Comment	Amount
	198827278		10/03/2025	MATERIALS AND SUPPLIES	\$93.20
218914	CHK	10/29/2025	6806	WATEREUSE ASSOCIATION	\$18,657.59
	Invoice		Invoice Date	Comment	Amount
	D61620		10/01/2025	2026 ANNUAL MEMBERSHIP RENEWAL	\$18,657.59
218916	CHK	10/29/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$6,966.78
	Invoice		Invoice Date	Comment	Amount
	50033681701		10/03/2025	MATERIALS AND SUPPLIES	\$6,966.78

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218917	CHK	10/29/2025	107711	WILLIAMS SCOTSMAN, INC.	\$220.86
	Invoice		Invoice Date	Comment	Amount
		9024701492	10/01/2025	CONTAINER RENTAL	\$122.82
		9024741976	10/07/2025	CONTAINER RENTAL	\$98.04
218918	CHK	10/29/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
		102225	10/22/2025	EMPLOYEE PAYROLL DUES	\$690.00
9000003445	EPY	10/01/2025	2299	TERMINIX INTERNATIONAL	\$2,910.00
	Invoice		Invoice Date	Comment	Amount
		463365451	08/31/2025	PEST CONTROL SERVICES - VARIOUS DISTRICT SITES	\$2,910.00
9000003446	EPY	10/08/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$2,215.20
	Invoice		Invoice Date	Comment	Amount
		6441-1160822	09/12/2025	MATERIALS AND SUPPLIES	\$2,153.20
		6441-1161284	09/10/2025	MATERIALS AND SUPPLIES	\$62.00
9000003447	EPY	10/15/2025	5024	HARRINGTON INDUSTRIAL PLASTICS	\$298.13
	Invoice		Invoice Date	Comment	Amount
		012N9700	09/25/2025	MATERIAL AND SUPPLIES	\$298.13
9000003448	EPY	10/15/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$2,618.74
	Invoice		Invoice Date	Comment	Amount
		6441-1161638	09/23/2025	MATERIALS AND SUPPLIES	\$1,920.36
		6441-1162788	09/26/2025	MATERIALS AND SUPPLIES	\$698.38
9000003449	EPY	10/22/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$529.87
	Invoice		Invoice Date	Comment	Amount
		6441-1162631	10/01/2025	MATERIALS AND SUPPLIES	\$529.87
9000003450	EPY	10/22/2025	5024	HARRINGTON INDUSTRIAL PLASTICS	\$4,893.15
	Invoice		Invoice Date	Comment	Amount
		012N9770	09/30/2025	MATERIALS AND SUPPLIES	\$994.45
		012N9791	09/30/2025	MATERIALS AND SUPPLIES	\$3,898.70

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003451	EPY	10/29/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$204.73
	Invoice		Invoice Date	Comment	Amount
		6441-1163854	10/09/2025	MATERIALS AND SUPPLIES	\$204.73
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$5,920.17
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$5,920.17

STAFF CELL PHONE REIMBURSEMENTS:

					\$10,115.52
218532	CHK	10/01/2025	8117 JOHN WOLBERD		\$100.00
218533	CHK	10/01/2025	9893 JONTE TURNER		\$100.00
218534	CHK	10/01/2025	107918 JOSEPH PORTO		\$72.35
218537	CHK	10/01/2025	9975 MARVIN ESQUIVEL		\$67.66
218540	CHK	10/01/2025	9153 MICHAEL HADLEY		\$100.00
218543	CHK	10/01/2025	7833 NICK BARNES		\$78.81
218546	CHK	10/01/2025	107861 OSBALDO LEON-ESCOTO		\$66.10
218559	CHK	10/01/2025	9977 TINA DOUGHTON		\$100.00
218560	CHK	10/01/2025	7305 TOM TABOR		\$100.00
218562	CHK	10/01/2025	7355 YUN ZHENG		\$100.00
218564	CHK	10/01/2025	7146 WAYNE CAWELTI		\$100.00
218570	CHK	10/08/2025	7055 ALBERT MAGALLON		\$200.00
218571	CHK	10/08/2025	9760 ALEXIS GARCIA		\$300.00
218572	CHK	10/08/2025	107802 ANDREW HAMMOND		\$81.47
218586	CHK	10/08/2025	107735 CARLOS FLOREZ		\$91.92
218591	CHK	10/08/2025	8495 DEAN STANDING WARRIOR		\$100.00
218597	CHK	10/08/2025	10020 DOUGLAS MCCARTNEY		\$100.00
218600	CHK	10/08/2025	107879 ERIK AGUIRRE		\$91.57
218603	CHK	10/08/2025	9682 FRANK SAUCEDO		\$200.00
218613	CHK	10/08/2025	10545 JAKE ARBALLO		\$57.48
218614	CHK	10/08/2025	10374 JOSHUA AGUILAR		\$100.00
218615	CHK	10/08/2025	9793 JULIO FRIAS		\$100.00
218616	CHK	10/08/2025	10567 JUSTIN CRIVELLO		\$66.16
218617	CHK	10/08/2025	7561 MALLORY GANDARA O'CONOR		\$94.59
218620	CHK	10/08/2025	9126 MICHAEL MOUSER		\$283.07

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218621	CHK	10/08/2025	9890 MICHELLE ADAMS		\$100.00
218623	CHK	10/08/2025	10741 NYDIA DOOLITTLE		\$300.00
218634	CHK	10/08/2025	9816 SARAH MACDONALD		\$100.00
218658	CHK	10/15/2025	9231 ALLISON CLARK		\$100.00
218660	CHK	10/15/2025	107745 ARTURO DUENAS		\$100.00
218668	CHK	10/15/2025	10358 CESAR CARRILLO		\$100.00
218679	CHK	10/15/2025	9752 DONALD GEHNERT		\$70.95
218685	CHK	10/15/2025	10252 FERNANDO BAHENA		\$100.00
218697	CHK	10/15/2025	8892 JOEL BRAVO		\$100.00
218699	CHK	10/15/2025	107918 JOSEPH PORTO		\$72.35
218700	CHK	10/15/2025	10546 JOSHUA A. AGUILAR		\$200.00
218707	CHK	10/15/2025	10325 LUIS CARDENAS		\$94.57
218708	CHK	10/15/2025	9718 LYNDY LEWIS		\$100.00
218710	CHK	10/15/2025	107868 MASON WILCOX		\$63.79
218730	CHK	10/15/2025	9466 THOMAS KLEVE		\$100.00
218731	CHK	10/15/2025	7305 TOM TABOR		\$100.00
218756	CHK	10/22/2025	107744 ADAM CASTANEDA		\$100.00
218759	CHK	10/22/2025	7243 ARTURO JASSO		\$100.00
218764	CHK	10/22/2025	8020 BEN BURGETT		\$200.00
218771	CHK	10/22/2025	10324 CHARLES CASEY KITCHENS		\$85.39
218781	CHK	10/22/2025	9537 DEAN HILLARD BRADSHAW		\$200.00
218793	CHK	10/22/2025	107925 JACK BAKER		\$100.00
218795	CHK	10/22/2025	7890 JEREMY SCOTT		\$56.58
218796	CHK	10/22/2025	8117 JOHN WOLBERD		\$100.00
218797	CHK	10/22/2025	10520 JOSEPH GOMEZ		\$100.00
218801	CHK	10/22/2025	10117 MARK STADELBACHER		\$74.97
218802	CHK	10/22/2025	107704 MELISSA BUSTAMONTE		\$100.00
218813	CHK	10/22/2025	8070 RAY VARGAS JR.		\$300.00
218814	CHK	10/22/2025	107819 RICK ARAGON		\$97.46
218816	CHK	10/22/2025	10713 KENENTH RILEY KING		\$200.00
218820	CHK	10/22/2025	107880 ROBERT MCCLURE		\$100.00
218821	CHK	10/22/2025	9719 ROBERT WEBB		\$200.00
218822	CHK	10/22/2025	8148 SAMUEL SMITH II		\$100.00
218824	CHK	10/22/2025	8384 SCOTT PAGE		\$100.00
218825	CHK	10/22/2025	7336 SONIA HUFF		\$100.00
218830	CHK	10/22/2025	10097 TIM CAZEE		\$100.00
218836	CHK	10/22/2025	7091 WILLIAM MUSGRAVES		\$55.51

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

10/01/2025 to 10/31/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218840	CHK	10/29/2025	7320	ALEX CHANG	\$100.00
218847	CHK	10/29/2025	10625	BRIAN NOH	\$200.00
218851	CHK	10/29/2025	10251	CHALLEN ANNE PETERSON	\$100.00
218853	CHK	10/29/2025	7960	CHRIS OTJEN	\$100.00
218854	CHK	10/29/2025	107891	CHRISTOPHER JIMENEZ	\$100.00
218859	CHK	10/29/2025	8022	CRAIG MILLER	\$400.00
218861	CHK	10/29/2025	10124	DDAZE PHUONG	\$500.00
218862	CHK	10/29/2025	10399	DERRIEN COTTON	\$400.00
218874	CHK	10/29/2025	9988	GEORGE CARDENAS	\$11.86
218881	CHK	10/29/2025	9737	JAMES CHATWIN	\$100.00
218882	CHK	10/29/2025	10153	JESSE CORGAN	\$100.00
218883	CHK	10/29/2025	9893	JONTE TURNER	\$100.00
218884	CHK	10/29/2025	107918	JOSEPH PORTO	\$72.31
218885	CHK	10/29/2025	107716	JOSH SONG	\$80.10
218886	CHK	10/29/2025	10567	JUSTIN CRIVELLO	\$66.19
218891	CHK	10/29/2025	9975	MARVIN ESQUIVEL	\$67.70
218897	CHK	10/29/2025	10741	NYDIA DOOLITTLE	\$100.00
218910	CHK	10/29/2025	9109	STEVEN GUSTAFSSON	\$94.61
218912	CHK	10/29/2025	8172	TONY POLLAK	\$100.00
218915	CHK	10/29/2025	7146	WAYNE CAWELTI	\$100.00
REPORT TOTAL:					\$20,194,775.28

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
077	WIR	11/03/2025	7235	US BANK NATIONAL ASSOCIATE	\$17,951.87
	Invoice		Invoice Date	Comment	Amount
	3051838		11/03/2025	DEBT SERVICE - REVENUE BOND SERIES 2022A	\$17,951.87
100237	ACH	11/05/2025	1017	BABCOCK LABORATORIES INC	\$2,012.26
	Invoice		Invoice Date	Comment	Amount
	CJ50524-7135		10/13/2025	WATER TESTING SERVICES	\$110.00
	CJ50532-7137		10/13/2025	WATER TESTING SERVICES	\$253.00
	CJ50550-7135		10/13/2025	WATER TESTING SERVICES	\$46.00
	CJ50582-7137		10/14/2025	WATER TESTING SERVICES	\$253.00
	CJ50619-7135		10/15/2025	WATER TESTING SERVICES	\$110.00
	CJ50623-7135		10/15/2025	WATER TESTING SERVICES	\$22.00
	CJ50624-7135		10/15/2025	WATER TESTING SERVICES	\$22.00
	CJ50625-7135		10/15/2025	WATER TESTING SERVICES	\$110.00
	CJ50749-7137		10/17/2025	WATER TESTING SERVICES	\$294.26
	CJ50796-7135		10/17/2025	WATER TESTING SERVICES	\$506.00
	CJ50797-7136		10/17/2025	WATER TESTING SERVICES	\$110.00
	CJ50798-7135		10/17/2025	WATER TESTING SERVICES	\$176.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100238	ACH	11/05/2025	1157	FRITTS FORD	\$14,228.51
	Invoice		Invoice Date	Comment	Amount
		281705	09/05/2025	AUTO SERVICES	\$161.75
		281784	09/11/2025	AUTO SERVICES	\$118.21
		281849	09/16/2025	AUTO SERVICES	\$32.63
		281871	09/16/2025	AUTO SERVICES	\$300.41
		281924	09/19/2025	AUTO SERVICES	\$78.95
		281973	09/23/2025	AUTO SERVICES	\$235.23
		282113	10/01/2025	AUTO SERVICES	\$249.12
		282158	10/02/2025	AUTO SERVICES	\$74.16
		282166	10/03/2025	AUTO SERVICES	\$251.64
		282229	10/08/2025	AUTO SERVICES	\$71.39
		282232	10/08/2025	AUTO SERVICES	\$248.92
		282240	10/09/2025	AUTO SERVICES	\$11.61
		282315	10/14/2025	AUTO SERVICES	\$122.02
		282356	10/16/2025	AUTO SERVICES	\$241.67
		D64486	10/01/2025	AUTO SERVICES	\$9,899.12
		F65043	10/09/2025	AUTO SERVICES	\$867.34
		F65310	10/16/2025	AUTO SERVICES	\$1,019.84
		F65372	10/09/2025	AUTO SERVICES	\$49.50
		F65460	10/10/2025	AUTO SERVICES	\$195.00
100239	ACH	11/05/2025	1315	WRCRWA	\$121,777.59
	Invoice		Invoice Date	Comment	Amount
		IN-2688	10/15/2025	FLOW CHARGES - TREATMENT AND CONVEYANCE - SEPTEMBER 2025	\$34,652.48
		IN-2693	10/15/2025	FIXED CHARGES - TREATMENT AND CONVEYANCE - NOVEMBER 2025	\$87,125.11

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100240	ACH	11/05/2025	1452	GRAINGER	\$8,996.63
	Invoice		Invoice Date	Comment	Amount
			9668678940	10/08/2025 MATERIALS AND SUPPLIES	\$212.42
			9670358150	10/09/2025 MATERIALS AND SUPPLIES	\$372.11
			9672605012	10/13/2025 MATERIALS AND SUPPLIES	\$255.83
			9672605020	10/13/2025 MATERIALS AND SUPPLIES	\$126.81
			9672605038	10/13/2025 MATERIALS AND SUPPLIES	\$125.11
			9673179025	10/13/2025 MATERIALS AND SUPPLIES	\$3,818.19
			9673179033	10/13/2025 MATERIALS AND SUPPLIES	\$3,740.47
			9677079379	10/16/2025 MATERIALS AND SUPPLIES	\$69.63
			9677079387	10/16/2025 MATERIALS AND SUPPLIES	\$276.06
100241	ACH	11/05/2025	3049	KRIEGER & STEWART, INC	\$31,792.00
	Invoice		Invoice Date	Comment	Amount
			51481	10/13/2025 PROFESSIONAL SERVICES - TR 37731 ON-SITE SEWER	\$2,864.00
			51482	10/13/2025 PROFESSIONAL SERVICES - TR 37731 ON SITE WATER	\$2,599.00
			51483	10/13/2025 PROFESSIONAL SERVICES - CAJALCO SQUARE	\$1,110.00
			51484	10/13/2025 PROFESSIONAL SERVICES - OBSERVATION/STAND-BY	\$1,441.50
			51485	10/13/2025 PROFESSIONAL SERVICES - TAYLOR MORRIS ON-SITE SEWER	\$329.00
			51486	10/13/2025 PROFESSIONAL SERVICES - TR 38094 TAYLOR MORRIS	\$6,628.00
			51487	10/13/2025 PROFESSIONAL SERVICES - VIA VERRAZANO	\$8,385.00
			51488	10/13/2025 PROFESSIONAL SERVICES - TRACT 37199 STAND BY/OBSERVATION	\$5,527.00
			51489	10/13/2025 PROFESSIONAL SERVICES - MARB GAS LINE REPLACEMENT	\$2,908.50
100242	ACH	11/05/2025	4715	G/M BUSINESS INTERIORS	\$73.50
	Invoice		Invoice Date	Comment	Amount
			0306194-IN	10/07/2025 SAFETY SERVICES - OFFICE DESK ADJUSTMENTS	\$73.50
100243	ACH	11/05/2025	5518	KING LEE CHEMICAL COMPANY INC	\$5,299.63
	Invoice		Invoice Date	Comment	Amount
			13165	10/16/2025 LIQUID ANTISCALANT	\$5,299.63

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100244	ACH	11/05/2025	5870	VALLEY SOIL, INC	\$3,974.50
	Invoice		Invoice Date	Comment	Amount
		27748	10/09/2025	INDOOR AND OUTDOOR WATER USE EVALUATION AND REPAIRS	\$3,974.50
100245	ACH	11/05/2025	5988	BARRY'S SECURITY SERVICE, INC	\$3,337.62
	Invoice		Invoice Date	Comment	Amount
		103427	10/13/2025	SECURITY SERVICES - EL SOBRANTE	\$1,751.39
		103430	10/13/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23
100246	ACH	11/05/2025	7146	WAYNE CAWELTI	\$623.79
	Invoice		Invoice Date	Comment	Amount
		102225	10/22/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$623.79
100247	ACH	11/05/2025	7420	DUDEK	\$27,477.05
	Invoice		Invoice Date	Comment	Amount
		202508462	10/17/2025	PROFESSIONAL SERVICES - 1269 SEWER FORCEMAIN REPLACEMENT	\$27,477.05
100248	ACH	11/05/2025	7451	EHS INTERNATIONAL, INC.	\$1,045.00
	Invoice		Invoice Date	Comment	Amount
		3-21180R	10/17/2025	SAFETY TRAINING - HAZARD COMMUNICATION AWARENESS	\$1,045.00
100249	ACH	11/05/2025	7904	LAWNSCAPE SYSTEMS	\$5,950.00
	Invoice		Invoice Date	Comment	Amount
		1442	08/28/2025	LANDSCAPE SERVICES - ORANGECREST RESERVOIR TREE REMOVAL	\$5,950.00
100250	ACH	11/05/2025	7980	WEST COAST SAND & GRAVEL INC	\$1,729.15
	Invoice		Invoice Date	Comment	Amount
		891620	10/02/2025	COLD MIX TEMPORARY ASPHALT	\$1,729.15
100251	ACH	11/05/2025	8554	FASTENAL COMPANY	\$429.03
	Invoice		Invoice Date	Comment	Amount
		CARI1120787	10/08/2025	SUPPLIES	\$32.51
		CARI1120788	10/08/2025	SUPPLIES	\$396.52
100252	ACH	11/05/2025	9202	VARNER & BRANDT LLP	\$9,549.30
	Invoice		Invoice Date	Comment	Amount
		23744-093025	09/30/2025	LEGAL SERVICES	\$9,549.30

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100253	ACH	11/05/2025	9728	E & L ELECTRIC MOTORS	\$16,228.65
	Invoice		Invoice Date	Comment	Amount
	90710N-1		10/15/2025	MOTOR SERVICES	\$16,228.65
100254	ACH	11/05/2025	9771	COMMERCE HOSE & INDUSTRIAL PRODUCTS	\$738.01
	Invoice		Invoice Date	Comment	Amount
	00084447		10/16/2025	MATERIALS AND SUPPLIES	\$738.01
100255	ACH	11/05/2025	9891	FPC GRAPHICS	\$267.22
	Invoice		Invoice Date	Comment	Amount
	96786		10/08/2025	PRINTING SERVICES - PODIUM SIGN	\$267.22
100256	ACH	11/05/2025	9903	AMERICAN MATERIAL COMPANY	\$1,265.63
	Invoice		Invoice Date	Comment	Amount
	103218		10/08/2025	MATERIALS AND SUPPLIES	\$1,265.63
100257	ACH	11/05/2025	10086	BAY CITY INDUSTRIAL SUPPLY	\$574.80
	Invoice		Invoice Date	Comment	Amount
	299544		08/11/2025	MATERIALS AND PARTS	\$574.80
100258	ACH	11/05/2025	10211	FG SOLUTIONS, LLC	\$13,745.55
	Invoice		Invoice Date	Comment	Amount
	RWQCP-2004		10/10/2025	PROFESSIONAL SERVICES - REGIONAL WATER QUALITY CONTROL PLANT RECONCILIATION REVIEW	\$13,745.55
100259	ACH	11/05/2025	10283	PRESTIGE PAVING COMPANY	\$11,982.00
	Invoice		Invoice Date	Comment	Amount
	61563		10/13/2025	SEAL COAT SERVICES AT LA SIERRA TANK	\$11,982.00
100260	ACH	11/05/2025	10286	QUALIFIED MOBILE INC	\$549.17
	Invoice		Invoice Date	Comment	Amount
	335357		10/14/2025	FLEET VEHICLE CLEANING SERVICES	\$323.06
	335358		10/14/2025	FLEET VEHICLE CLEANING SERVICES	\$226.11

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100261	ACH	11/05/2025	10375	WATERLINE TECHNOLOGIES INC	\$6,491.49
	Invoice		Invoice Date	Comment	Amount
		5766829	10/15/2025	HYPOCHLORITE SOLUTIONS	\$949.39
		5766830	10/15/2025	HYPOCHLORITE SOLUTIONS	\$2,978.75
		5766831	10/15/2025	HYPOCHLORITE SOLUTIONS	\$886.10
		5766948	10/15/2025	HYPOCHLORITE SOLUTIONS	\$1,360.79
		5766949	10/15/2025	HYPOCHLORITE SOLUTIONS	\$316.46
100262	ACH	11/05/2025	10395	KP PUBLIC AFFAIRS	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
		7014107	10/01/2025	LEGISLATIVE SUPPORT - OCTOBER 2025	\$10,000.00
100263	ACH	11/05/2025	10503	ALLISON LOUKEH & ASSOCIATES	\$285.00
	Invoice		Invoice Date	Comment	Amount
		2025-42	10/08/2025	PROFESSIONAL SERVICES - RCSD FIRE STATION TURF REPLACEMENT PROJECT	\$285.00
100264	ACH	11/05/2025	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$3,101.53
	Invoice		Invoice Date	Comment	Amount
		2028	10/10/2025	PROFESSIONAL SERVICES - PFAS SEWER REHABILITATION	\$3,101.53
100265	ACH	11/05/2025	10600	RIVERSIDE MEDICAL CLINIC, INC	\$440.00
	Invoice		Invoice Date	Comment	Amount
		700000595-101525	10/15/2025	PRE-EMPLOYMENT PHYSICALS	\$440.00
100266	ACH	11/05/2025	10647	WETMORE'S	\$598.53
	Invoice		Invoice Date	Comment	Amount
		05P41885	10/16/2025	MATERIALS AND SUPPLIES	\$200.67
		05P41905	10/16/2025	AUTO PARTS	\$397.86
100267	ACH	11/05/2025	107725	ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$365.00
	Invoice		Invoice Date	Comment	Amount
		A-33828	10/15/2025	DIGESTER GAS ANALYSIS	\$365.00
100268	ACH	11/05/2025	107806	RINCON CONSULTANTS INC	\$22,640.85
	Invoice		Invoice Date	Comment	Amount
		69486	10/15/2025	PROFESSIONAL SERVICES - WMWD JEFFERSON AVE INTERCONNECTION	\$22,640.85

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100269	ACH	11/05/2025	107907	UNIVERSAL SERVICES OF AMERICA	\$14,335.18
	Invoice		Invoice Date	Comment	Amount
	17642811		07/31/2025	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$14,335.18
218925	CHK	11/05/2025	9888	AARC CONSULTANTS, LLC	\$3,693.85
	Invoice		Invoice Date	Comment	Amount
	2025-6087		10/01/2025	PROFESSIONAL SERVICES - EMERGENCY RESPONSE PLAN	\$3,693.85
218926	CHK	11/05/2025	1158	ALBERT A WEBB ASSOCIATES	\$5,611.25
	Invoice		Invoice Date	Comment	Amount
	ARIV0010191		09/27/2025	DESIGN SERVICES - EMWD/MMWD INTERCONNECTION ABANDONMENT	\$5,611.25
218927	CHK	11/05/2025	10085	CHENG-WEI PONG	\$815.32
	Invoice		Invoice Date	Comment	Amount
	102225		11/03/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$815.32
218928	CHK	11/05/2025	9168	AWWEE	\$2,500.00
	Invoice		Invoice Date	Comment	Amount
	07928		10/27/2025	MEMBERSHIP RENEWAL - ASSOCIATION OF WOMEN IN WATER, ENERGY AND ENVIRONMENT	\$2,500.00
218929	CHK	11/05/2025	6568	AT&T CALNET	\$1,738.90
	Invoice		Invoice Date	Comment	Amount
	000024211363		10/11/2025	TELEPHONE SERVICES	\$31.93
	000024220026		10/13/2025	TELEPHONE SERVICES	\$724.23
	000024220028		10/13/2025	TELEPHONE SERVICES	\$29.85
	000024220176		10/13/2025	TELEPHONE SERVICES	\$310.80
	000024225042		10/13/2025	TELEPHONE SERVICES	\$91.12
	000024227347		10/13/2025	TELEPHONE SERVICES	\$212.34
	000024228425		10/14/2025	TELEPHONE SERVICES	\$308.76
	000024275014		10/28/2025	TELEPHONE SERVICES	\$29.87
218930	CHK	11/05/2025	107917	AYRES ASSOCIATES INC.	\$2,104.50
	Invoice		Invoice Date	Comment	Amount
	225749		10/13/2025	PROFESSIONAL SERVICES - WESTERN WATER HVAC REPLACEMENT PLAN CHECK REVIEW	\$2,104.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218933	CHK	11/05/2025	5715	CALIFORNIA AIR RESOURCES BOARD	\$735.00
	Invoice		Invoice Date	Comment	Amount
	P-048814-102225		10/22/2025	PERMIT RENEWAL - PORTABLE ENGINE REGISTRATION PROGRAM	\$735.00
218934	CHK	11/05/2025	4251	CALIFORNIA BOILER INC	\$2,222.81
	Invoice		Invoice Date	Comment	Amount
	10028770		10/13/2025	BOILER SERVICES - WWRF	\$2,222.81
218935	CHK	11/05/2025	2997	PETTY CASH	\$547.49
	Invoice		Invoice Date	Comment	Amount
	102225-OPS		10/29/2025	REPLENISH PETTY CASH - OPS	\$547.49
218936	CHK	11/05/2025	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
	188816101110125		11/01/2025	INTERNET SERVICES	\$1,399.00
218937	CHK	11/05/2025	7960	CHRIS OTJEN	\$264.25
	Invoice		Invoice Date	Comment	Amount
	BOOTS-100125		10/27/2025	STEEL TOED SAFETY BOOTS REIMBURSEMENT	\$264.25
218939	CHK	11/05/2025	1112	CITY OF RIVERSIDE	\$42,069.14
	Invoice		Invoice Date	Comment	Amount
	0925-0226890001		10/24/2025	ELECTRICITY UTILITY CHARGES	\$1,108.70
	0925-0235133000		10/24/2025	WATER UTILITY CHARGES	\$52.56
	0925-253273-199463		10/27/2025	WATER UTILITY CHARGES	\$48.16
	0925-253273-199464		10/27/2025	WATER UTILITY CHARGES	\$50.31
	0925-253273-202997		10/27/2025	WATER UTILITY CHARGES	\$52.27
	1025-0229274000		10/29/2025	ELECTRICITY UTILITY CHARGES	\$40,757.14
218940	CHK	11/05/2025	10075	CLIFTONLARSONALLEN, LLP	\$18,712.50
	Invoice		Invoice Date	Comment	Amount
	L251627145		10/16/2025	AUDITING SERVICES - FINANCIAL STATEMENT FY 24-25	\$18,425.00
	L251627145-01		10/16/2025	AUDITING SERVICES - FINANCIAL STATEMENT FY 24-25	\$287.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218941	CHK	11/05/2025	5016	CORE & MAIN LP	\$855.59
	Invoice		Invoice Date	Comment	Amount
	X707713		09/19/2025	MATERIAL AND SUPPLIES	\$855.59
218942	CHK	11/05/2025	9984	CORODATA SHREDDING, INC.	\$211.66
	Invoice		Invoice Date	Comment	Amount
	DN1542587		08/31/2025	PAPER SHREDDING SERVICES - MERIDIAN	\$105.83
	DN1547228		09/30/2025	PAPER SHREDDING SERVICES - EL SOBRANTE	\$105.83
218943	CHK	11/05/2025	8005	COUNTY OF RIVERSIDE	\$2,287.67
	Invoice		Invoice Date	Comment	Amount
	IT0000006308		06/25/2025	RIVERSIDE COUNTY PASS THROUGH SUPPORT FOR LIVE MEETINGS	\$2,287.67
218944	CHK	11/05/2025	7711	CUMMINS PACIFIC LLC	\$887.14
	Invoice		Invoice Date	Comment	Amount
	X9-251031766		10/17/2025	PARTS AND SERVICES	\$887.14
218946	CHK	11/05/2025	10618	DELCO SERVICE, INC	\$6,615.09
	Invoice		Invoice Date	Comment	Amount
	31877		10/13/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$6,615.09
218947	CHK	11/05/2025	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$6,364.00
	Invoice		Invoice Date	Comment	Amount
	IN1065787		12/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$2,195.00
	IN1065916		12/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$1,424.00
	IN1066048		12/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$1,424.00
	IN1066150		12/01/2025	ENVIRONMENTAL HEALTH PERMIT	\$1,321.00
218948	CHK	11/05/2025	10399	DERRIEN COTTON	\$3,104.96
	Invoice		Invoice Date	Comment	Amount
	TUITION-090925		09/09/2025	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$3,104.96
218949	CHK	11/05/2025	10233	DOPUDJA & WELLS CONSULTING INC	\$385.00
	Invoice		Invoice Date	Comment	Amount
	2370		10/15/2025	PROFESSIONAL SERVICES - WATER SOLUTION COALITION	\$385.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218951	CHK	11/05/2025	10761	EARTHLINK, LLC	\$1,246.25
	Invoice		Invoice Date	Comment	Amount
		INV000001944477	11/01/2025	WIRELESS DEDICATED SERVICES	\$867.50
		INV000001944478	11/01/2025	WIRELESS DEDICATED SERVICES	\$378.75
218952	CHK	11/05/2025	10356	ECAMSECURE	\$2,271.43
	Invoice		Invoice Date	Comment	Amount
		1452459	09/30/2025	SOUTH REGIONAL SECURITY SERVICES	\$2,271.43
218953	CHK	11/05/2025	9076	FLYERS ENERGY LLC	\$6,127.54
	Invoice		Invoice Date	Comment	Amount
		25-493638	10/14/2025	DIESEL FUEL AND GASOLINE	\$2,766.36
		25-495861	10/16/2025	DIESEL FUEL AND GASOLINE	\$2,194.61
		CFS-4405319	10/15/2025	DIESEL FUEL AND GASOLINE	\$1,166.57
218956	CHK	11/05/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$10,664.00
	Invoice		Invoice Date	Comment	Amount
		9569	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$345.50
		9570	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$587.00
		9571	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,955.50
		9572	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$184.50
		9573	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,458.50
		9574	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,150.50
		9575	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$265.00
		9576	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,081.50
		9577	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$667.50
		9578	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$909.00
		9579	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$265.00
		9580	10/08/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$1,794.50
218957	CHK	11/05/2025	1793	GRAYBAR ELECTRIC	\$557.08
	Invoice		Invoice Date	Comment	Amount
		9350556807	10/08/2025	GENERAL ELECTRICAL SUPPLIES	\$529.54
		9350595628	10/10/2025	GENERAL ELECTRICAL SUPPLIES	\$27.54

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218958	CHK	11/05/2025	1237	HACH COMPANY	\$1,107.44
	Invoice		Invoice Date	Comment	Amount
		14712286	10/13/2025	WATER TESTING DEVICES	\$1,107.44
218959	CHK	11/05/2025	9528	HANSEN, ALLEN & LUCE, INC.	\$6,501.25
	Invoice		Invoice Date	Comment	Amount
		55924	10/13/2025	PROFESSIONAL SERVICES - HYDRAULIC MODEL	\$6,501.25
218960	CHK	11/05/2025	107892	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	\$243.30
	Invoice		Invoice Date	Comment	Amount
		0023469831-001	10/02/2025	GENERAL SUPPLIES	\$243.30
218961	CHK	11/05/2025	2859	HOME DEPOT INCORPORATED	\$197.34
	Invoice		Invoice Date	Comment	Amount
		6900745	10/02/2025	MATERIALS AND SUPPLIES	\$197.34
218962	CHK	11/05/2025	9480	ICONIX WATERWORKS (US) INC.	\$12,106.49
	Invoice		Invoice Date	Comment	Amount
		U2516041902	10/08/2025	GENERAL SUPPLIES	\$83.49
		U2516042019	10/08/2025	GENERAL SUPPLIES	\$207.20
		U2516042343	10/10/2025	GENERAL SUPPLIES	\$1,479.07
		U2516042629	10/13/2025	GENERAL SUPPLIES	\$394.11
		U2516042874	10/14/2025	GENERAL SUPPLIES	\$5,509.48
		U2516043567	10/17/2025	GENERAL SUPPLIES	\$4,433.14
218963	CHK	11/05/2025	9593	IDS GROUP, INC.	\$53,950.40
	Invoice		Invoice Date	Comment	Amount
		24X227.00-3	10/16/2025	PROFESSIONAL SERVICES - WESTERN WATER HVAC REPLACEMENT - MERIDIAN	\$53,950.40
218964	CHK	11/05/2025	10133	INDUSTRIAL SOLUTION SERVICES	\$3,220.26
	Invoice		Invoice Date	Comment	Amount
		28995	10/09/2025	DISINFECTING CHEMICALS	\$1,071.16
		29054	10/15/2025	DISINFECTING CHEMICALS	\$1,064.38
		29055	10/15/2025	DISINFECTING CHEMICALS	\$905.06
		29056	10/15/2025	DISINFECTING CHEMICALS	\$179.66

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218967	CHK	11/05/2025	9538	JEFF JENKINS SERVICE TECHNICIAN	\$845.00
	Invoice		Invoice Date	Comment	Amount
	PY-2210		09/12/2025	SYSTEM MAINTENANCE - MIOX	\$845.00
218970	CHK	11/05/2025	8068	KIMLEY-HORN AND ASSOCIATES, INC	\$4,627.50
	Invoice		Invoice Date	Comment	Amount
	33594857		09/30/2025	PROFESSIONAL SERVICES - WATER EFFICIENT LANDSCAPE PROJECT AT BERGAMONT PARK	\$4,627.50
218971	CHK	11/05/2025	4665	LOWE'S HOME CENTERS, LLC	\$75.58
	Invoice		Invoice Date	Comment	Amount
	977296-PRHDCH		10/06/2025	SUPPLIES AND MATERIALS	\$75.58
218972	CHK	11/05/2025	5807	MECHANICAL SEAL REPAIR	\$1,648.69
	Invoice		Invoice Date	Comment	Amount
	136330		10/08/2025	MECHANICAL SEAL SERVICES	\$1,648.69
218975	CHK	11/05/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$570.03
	Invoice		Invoice Date	Comment	Amount
	62262110		10/03/2025	HARDWARE AND TOOLS	\$396.67
	64399550		10/07/2025	SUPPLIES	\$161.18
	64892940		10/14/2025	HARDWARE AND TOOLS	\$12.18

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218976	CHK	11/05/2025	107780	MUTUAL PROPANE	\$420.37
	Invoice		Invoice Date	Comment	Amount
	65962		09/18/2025	MATERIALS AND SUPPLIES	\$420.37
218978	CHK	11/05/2025	2134	OFFICE DEPOT	\$1,268.11
	Invoice		Invoice Date	Comment	Amount
	443191093001		10/03/2025	OFFICE SUPPLIES	\$573.41
	443192253001		10/02/2025	OFFICE SUPPLIES	\$3.54
	443395591001		10/10/2025	OFFICE SUPPLIES	\$524.21
	443851825001		10/10/2025	OFFICE SUPPLIES	\$108.81
	443867300001		10/10/2025	OFFICE SUPPLIES	\$58.14
218979	CHK	11/05/2025	9831	ON POWER INDUSTRIES LLC	\$8,175.00
	Invoice		Invoice Date	Comment	Amount
	1640		10/10/2025	GENERATOR LOAD BANK TESTING SERVICES - VARIOUS DISTRICT SITES	\$8,175.00
218980	CHK	11/05/2025	2127	OPTO 22	\$4,517.42
	Invoice		Invoice Date	Comment	Amount
	538038		10/09/2025	MATERIALS AND SUPPLIES	\$4,517.42
218982	CHK	11/05/2025	107921	PECHANGA BANK OF INDIANS	\$1,673.30
	Invoice		Invoice Date	Comment	Amount
	25548		10/08/2025	TRIBAL MONITORING SERVICES - JEFFERSON AVE INTERCONNECTION PROJECT	\$1,673.30
218983	CHK	11/05/2025	10074	QUALITY SURFACE MAINTENANCE	\$1,175.00
	Invoice		Invoice Date	Comment	Amount
	01302		10/16/2025	STREET SWEEPING SERVICES	\$575.00
	1957		10/16/2025	STREET SWEEPING SERVICES	\$600.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218984	CHK	11/05/2025	9437	QUINN COMPANY	\$2,120.00
	Invoice		Invoice Date	Comment	Amount
		WOG00023885	10/13/2025	AUTO PARTS	\$2,120.00
218985	CHK	11/05/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$5,424.65
	Invoice		Invoice Date	Comment	Amount
		1025-98031163	10/28/2025	ROCK MOUNTAIN WATER SERVICE	\$5,424.65
218986	CHK	11/05/2025	9489	RED WING BUSINESS ADVANTAGE ACCOUNT	\$288.72
	Invoice		Invoice Date	Comment	Amount
		20251010029092	10/10/2025	STEEL TOED SAFETY BOOTS	\$288.72
218987	CHK	11/05/2025	1453	RIVERSIDE COUNTY RECORDER	\$40.00
	Invoice		Invoice Date	Comment	Amount
		25-278005	09/11/2025	RECORDER BILLING	\$20.00
		25-282508	09/16/2025	RECORDER BILLING	\$20.00
218988	CHK	11/05/2025	7424	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	\$2,600.00
	Invoice		Invoice Date	Comment	Amount
		04117	09/01/2025	ANNUAL LICENSE FEE FOR THE USE OF RAIL LINE FOR UTILITIES USE	\$2,600.00
218989	CHK	11/05/2025	1131	SCE	\$65,826.24
	Invoice		Invoice Date	Comment	Amount
		1025-259000-091401	10/30/2025	ELECTRICITY UTILITY CHARGES	\$13,760.00
		1025-8020554431	10/28/2025	ELECTRICITY UTILITY CHARGES	\$6.96
		1025-8853500	10/23/2025	ELECTRICITY UTILITY CHARGES	\$31,956.64
		1025-V349N-003366	10/28/2025	ELECTRICITY UTILITY CHARGES	\$20,102.64

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218990	CHK	11/05/2025	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$5,104.03
	Invoice		Invoice Date	Comment	Amount
		CA-07-104A-202509-01	10/17/2025	SOLAR POWER PURCHASE - LEASE PAYMENT	\$5,104.03
218991	CHK	11/05/2025	9976	SOUTHERN CONTRACTING COMPANY	\$123,167.50
	Invoice		Invoice Date	Comment	Amount
		3-W-319	10/27/2025	CIP PROJECT - PERMANENT POWER GENERATORS AT MOCKINGBIRD PUMP STATION	\$123,167.50
218992	CHK	11/05/2025	1653	STATE WATER RESOURCES CONTROL BOARD	\$474.00
	Invoice		Invoice Date	Comment	Amount
		RW-1052027	10/15/2025	FY 24-25 RECYCLED WATER FEES	\$474.00
218993	CHK	11/05/2025	5529	TETRA TECH INC	\$80,655.55
	Invoice		Invoice Date	Comment	Amount
		52490640	10/03/2025	PROFESSIONAL SERVICES - PFAS TREATMENT AT ARLINGTON DESALTER PLANT	\$80,655.55
218994	CHK	11/05/2025	1142	THE GAS COMPANY	\$4,490.95
	Invoice		Invoice Date	Comment	Amount
		1025-15737302	10/22/2025	GAS UTILITY CHARGES	\$3,654.29
		1025-15738431	10/27/2025	GAS UTILITY CHARGES	\$561.59
		1025-15905710	10/27/2025	GAS UTILITY CHARGES	\$14.79
		1025-15916034	10/31/2025	GAS UTILITY CHARGES	\$260.28

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
218997	CHK	11/05/2025	9748	TKE ENGINEERING INC.	\$2,220.00
	Invoice		Invoice Date	Comment	Amount
		2025-1346	10/16/2025	POWER GENERATOR MOCKINGBIRD PUMP STATION	\$2,220.00
218999	CHK	11/05/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$3,756.58
	Invoice		Invoice Date	Comment	Amount
		5951860-2371-8	10/27/2025	COMMERCIAL WASTE DISPOSAL	\$151.14
		7954659-2371-7	10/27/2025	COMMERCIAL WASTE DISPOSAL	\$351.41
		7954790-2371-0	10/27/2025	COMMERCIAL WASTE DISPOSAL	\$2,486.88
		7955179-2371-5	10/27/2025	COMMERCIAL WASTE DISPOSAL	\$767.15
219000	CHK	11/05/2025	9043	WATER EDUCATION FOUNDATION	\$561.90
	Invoice		Invoice Date	Comment	Amount
		082625FAC	08/26/2025	TRAVEL EXPENSE REIMBURSEMENT FOR FACILITATOR'S TRAINING	\$561.90
219001	CHK	11/05/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$2,023.21
	Invoice		Invoice Date	Comment	Amount
		50033740498	10/08/2025	MATERIALS AND SUPPLIES	\$605.77
		50033846452	10/15/2025	MATERIALS AND SUPPLIES	\$1,417.44
219002	CHK	11/05/2025	7091	WILLIAM MUSGRAVES	\$80.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-102925	10/29/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$80.00
1354025329	WIR	11/06/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,801.86
	Invoice		Invoice Date	Comment	Amount
		110625-401A	11/06/2025	401A PLAN FUNDING	\$10,801.86
1354026721	WIR	11/06/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$46,823.43
	Invoice		Invoice Date	Comment	Amount
		110625-457	11/06/2025	457 PLAN FUNDING	\$46,823.43
110825	WIR	11/08/2025	1831	BANK OF AMERICA NA	\$45,817.52
	Invoice		Invoice Date	Comment	Amount
		20251031-5871	10/31/2025	CREDIT CARD CHARGES	\$45,817.52

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100270	ACH	11/12/2025	1017	BABCOCK LABORATORIES INC	\$18,805.41
	Invoice	Invoice Date	Comment		Amount
	CJ50870-7136	10/20/2025	WATER TESTING SERVICES		\$657.00
	CJ50954-7135	10/21/2025	WATER TESTING SERVICES		\$22.00
	CJ50957-7137	10/21/2025	WATER TESTING SERVICES		\$569.25
	CJ51018-7137	10/21/2025	WATER TESTING SERVICES		\$9,866.84
	CJ51044-7137	10/22/2025	WATER TESTING SERVICES		\$5,529.86
	CJ51087-7136	10/22/2025	WATER TESTING SERVICES		\$454.00
	CJ51089-7135	10/22/2025	WATER TESTING SERVICES		\$112.00
	CJ51107-7136	10/22/2025	WATER TESTING SERVICES		\$12.00
	CJ51108-7136	10/22/2025	WATER TESTING SERVICES		\$12.00
	CJ51110-7135	10/22/2025	WATER TESTING SERVICES		\$44.00
	CJ51111-7135	10/22/2025	WATER TESTING SERVICES		\$22.00
	CJ51112-7135	10/22/2025	WATER TESTING SERVICES		\$44.00
	CJ51113-7135	10/22/2025	WATER TESTING SERVICES		\$22.00
	CJ51114-7135	10/22/2025	WATER TESTING SERVICES		\$44.00
	CJ51173-7138	10/23/2025	WATER TESTING SERVICES		\$277.46
	CJ51212-7135	10/23/2025	WATER TESTING SERVICES		\$22.00
	CJ51214-7136	10/23/2025	WATER TESTING SERVICES		\$110.00
	CJ51215-7136	10/23/2025	WATER TESTING SERVICES		\$44.00
	CJ51216-7135	10/23/2025	WATER TESTING SERVICES		\$506.00
	CJ51218-7136	10/24/2025	WATER TESTING SERVICES		\$181.00
	CJ51229-7136	10/24/2025	WATER TESTING SERVICES		\$12.00
	CJ51262-7135	10/24/2025	WATER TESTING SERVICES		\$110.00
	CJ51264-7135	10/24/2025	WATER TESTING SERVICES		\$22.00
	CJ51266-7135	10/24/2025	WATER TESTING SERVICES		\$22.00
	CJ51267-7135	10/24/2025	WATER TESTING SERVICES		\$22.00
	CJ51268-7135	10/24/2025	WATER TESTING SERVICES		\$66.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100271	ACH	11/12/2025	5988	BARRY'S SECURITY SERVICE, INC	\$3,344.43
	Invoice		Invoice Date	Comment	Amount
	103469		10/20/2025	SECURITY SERVICES - EL SOBRANTE	\$1,758.20
	103471		10/20/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23
100272	ACH	11/12/2025	6305	C WELLS PIPELINE MATERIALS	\$1,954.47
	Invoice		Invoice Date	Comment	Amount
	SINV25-4939		10/22/2025	PIPELINE MATERIALS	\$806.93
	SINV25-4941		10/22/2025	PIPELINE MATERIALS	\$619.56
	SINV25-4942		10/22/2025	PIPELINE MATERIALS	\$527.98
100273	ACH	11/12/2025	10061	CHEROKEE CHEMICAL CO INC	\$500.00
	Invoice		Invoice Date	Comment	Amount
	0503689-IN		10/20/2025	MONTHLY TESTING AND SERVICES	\$500.00
100274	ACH	11/12/2025	7420	DUDEK	\$19,032.50
	Invoice		Invoice Date	Comment	Amount
	202506472		08/08/2025	PROFESSIONAL SERVICES - KRAMERIA AVE SEWER LATERAL	\$767.50
	202506473		08/08/2025	PROFESSIONAL SERVICES - MERIDIAN RIVERSIDE PLAN CHECK	\$1,410.00
	PY-202502931		05/01/2025	PROFESSIONAL SERVICES - WARMINGTON ST SEWER PLAN CHECK	\$1,050.00
	PY-202502933		05/01/2025	PROFESSIONAL SERVICES - MCDONALDS RIVERSIDE PLANS	\$1,307.50
	PY-202506589		08/12/2025	PROFESSIONAL SERVICES - RIVERSIDE FACILITIES MASTER PLAN	\$14,497.50
100275	ACH	11/12/2025	7451	EHS INTERNATIONAL, INC.	\$4,355.00
	Invoice		Invoice Date	Comment	Amount
	3-21294R		10/24/2025	SAFETY TRAINING - RESPIRATOR FIT TESTING	\$1,045.00
	3-21295R		10/31/2025	SAFETY TRAINING - RESPIRATORY PROTECTION AWARENESS	\$1,045.00
	3-21296R		11/05/2025	SAFETY TRAINING - RESPIRATORY PROTECTION AWARENESS	\$1,045.00
	3-21395R		10/30/2025	SAFETY TRAINING - BACK AND MUSCLE INJURY PREVENTION	\$1,220.00
100276	ACH	11/12/2025	7115	FIRST CHOICE SERVICES	\$320.90
	Invoice		Invoice Date	Comment	Amount
	ON-793050		10/22/2025	OFFICE SUPPLIES	\$320.90

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100277	ACH	11/12/2025	9891	FPC GRAPHICS	\$405.66
	Invoice		Invoice Date	Comment	Amount
	96774		10/22/2025	PRINTING SERVICES - POSTCARD	\$405.66
100278	ACH	11/12/2025	1452	GRAINGER	\$2,015.81
	Invoice		Invoice Date	Comment	Amount
	9681637261		10/20/2025	MATERIALS AND SUPPLIES	\$421.25
	9683152830		10/21/2025	MATERIALS AND SUPPLIES	\$728.66
	9683152848		10/21/2025	MATERIALS AND SUPPLIES	\$720.32
	9697244458		10/03/2025	MATERIALS AND SUPPLIES	\$145.58
100279	ACH	11/12/2025	5629	INFOSEND, INC	\$4,242.66
	Invoice		Invoice Date	Comment	Amount
	294701-01		07/31/2025	PRINTING SERVICES - WELCOME PACKETS	\$909.30
	294702-01		07/31/2025	CUSTOMER WELCOME PACKET POSTAGE	\$865.53
	294712		09/03/2025	PRINTING SERVICES - INSERTS WITH STATEMENTS	\$1,345.12
	294903		08/31/2025	PRINTING SERVICES - WELCOME LETTERS	\$327.23
	294904		08/31/2025	CUSTOMER WELCOME PACKET POSTAGE	\$295.03
	296399		09/30/2025	PRINTING SERVICES - WELCOME PACKETS	\$265.73
	296400		09/30/2025	CUSTOMER WELCOME PACKET POSTAGE	\$234.72
100280	ACH	11/12/2025	3049	KRIEGER & STEWART, INC	\$12,108.25
	Invoice		Invoice Date	Comment	Amount
	51398		09/24/2025	PROFESSIONAL SERVICES - GENERAL SUPPORT	\$529.50
	51399		09/24/2025	PROFESSIONAL SERVICES - FIRE FLOW MODELING	\$6,572.75
	51477		10/13/2025	PROFESSIONAL SERVICES - LEMON 7-ELEVEN WATER IMPROVEMENT	\$990.00
	51479		10/13/2025	GENERAL ENGINEERING SERVICES SUPPORT	\$667.25
	51480		10/13/2025	PROFESSIONAL SERVICES - FIRE FLOW MODELING	\$3,348.75
100281	ACH	11/12/2025	7904	LAWNSCAPE SYSTEMS	\$2,200.00
	Invoice		Invoice Date	Comment	Amount
	1504		10/20/2025	LANDSCAPE SERVICES	\$2,200.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100282	ACH	11/12/2025	8855	MICHAEL BAKER INTERNATIONAL	\$3,822.55
	Invoice		Invoice Date	Comment	Amount
	1264453		10/21/2025	PROFESSIONAL SERVICES - ORANGECREST PIPELINE REPLACEMENT	\$3,822.55
100283	ACH	11/12/2025	10269	MIKE ROQUET CONSTRUCTION, INC.	\$10,916.95
	Invoice		Invoice Date	Comment	Amount
	25-0917		09/17/2025	PAVING AND REPAIR SERVICES - VARIOUS LOCATIONS	\$10,916.95
100284	ACH	11/12/2025	10235	NATE SASSAMAN ENTERPRISES INC	\$16,753.00
	Invoice		Invoice Date	Comment	Amount
	1240		10/06/2025	WESTERN PROJECT TEAM MEETING / MY HARDWIRED SURVEYS	\$2,637.00
	1241		11/18/2025	WESTERN EMT, WMT, MANAGER TRAINING AND MYHARDWIRE SURVEYS	\$14,116.00
100285	ACH	11/12/2025	8992	O.S.T.S. INC	\$950.00
	Invoice		Invoice Date	Comment	Amount
	66272		10/01/2025	RESPIRATORY FIT SERVICES	\$950.00
100286	ACH	11/12/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$9,888.58
	Invoice		Invoice Date	Comment	Amount
	6441-1164260		10/17/2025	MATERIALS AND SUPPLIES	\$8,893.36
	6441-1164736		10/21/2025	MATERIALS AND SUPPLIES	\$223.19
	6441-1164738		10/21/2025	MATERIALS AND SUPPLIES	\$772.03
100287	ACH	11/12/2025	1127	SAWPA	\$422,219.13
	Invoice		Invoice Date	Comment	Amount
	10760		07/01/2025	STRINGFELLOW MONITORING SERVICES - 24/25 4TH QTR	\$3,877.24
	10781		09/30/2025	BRINELINE TRUCK DISCHARGE - SEPTEMBER 2025	\$5,397.52
	10787		09/30/2025	BRINELINE DISCHARGE MONTHLY FIXED & VARIABLE CHARGES - SEPTEMBER 2025	\$409,160.49
	10788		09/30/2025	STRINGFELLOW MONITORING SERVICES - 25/26 1ST QTR	\$3,783.88
100288	ACH	11/12/2025	10514	TIDALWAVE WIRELESS INC	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
	I20251012WMWD		10/12/2025	SCADA RADIO COMMUNICATION SUPPORT	\$1,200.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100289	ACH	11/12/2025	7126	UNITED WAY OF INLAND VALLEY	\$122.00
	Invoice		Invoice Date	Comment	Amount
		110525	11/05/2025	EMPLOYEE PAYROLL DONATIONS	\$122.00
100290	ACH	11/12/2025	7146	WAYNE CAWELTI	\$623.79
	Invoice		Invoice Date	Comment	Amount
		102225	10/22/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$623.79
219014	CHK	11/12/2025	1212	ACWA/JPIA	\$1,062,899.05
	Invoice		Invoice Date	Comment	Amount
		0000001177	11/10/2025	ACWA JPIA 2025-2026 FIDUCIARY INSURANCE RENEWAL	\$4,653.00
		110525	11/05/2025	EMPLOYEE MEDICAL INSURANCE - DECEMBER 2025	\$288,916.81
		1727	11/03/2025	ACWA JPIA 2025-2026 AUTO AND LIABILITY INSURANCE RENEWAL	\$769,329.24
219016	CHK	11/12/2025	8612	AMAZON.COM LLC	\$8,071.36
	Invoice		Invoice Date	Comment	Amount
		113H-3PTP-RQ43	11/01/2025	OFFICE SUPPLIES	\$391.67
		113H-3PTP-VHJH	11/01/2025	OFFICE SUPPLIES	\$1,182.09
		14PL-RFCX-R6LX	11/01/2025	OFFICE SUPPLIES	\$571.85
		16CR-LVYP-XG1T	11/01/2025	OFFICE SUPPLIES	\$108.14
		16FP-T3GK-VJRX	11/01/2025	OFFICE SUPPLIES	\$68.51
		179D-TJT4-QDGV	11/01/2025	OFFICE SUPPLIES	\$1,575.46
		1CW6-FM4G-VJQH	11/01/2025	OFFICE SUPPLIES	\$733.17
		1DHJ-WXRL-1KPR	11/01/2025	OFFICE SUPPLIES	\$58.06
		1GKR-TYR6-VLL9	11/01/2025	SAFETY SUPPLIES	\$90.91
		1MHC-YQXC-TCF1	11/01/2025	OFFICE SUPPLIES	\$1,805.09
		1MHC-YQXC-VKGM	11/01/2025	OFFICE SUPPLIES	\$22.07
		1PDQ-M9LV-YWKT	11/01/2025	OFFICE SUPPLIES	\$1,258.75
		1QND-CR3W-PCN	11/01/2025	OFFICE SUPPLIES	\$163.13
		1V61-374K-WGW3	11/01/2025	OFFICE SUPPLIES	\$9.12
		PY-1JGM-X1XY-RXCL	04/01/2025	OFFICE SUPPLIES	\$33.34

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219017	CHK	11/12/2025	6568	AT&T CALNET	\$6,230.39
	Invoice		Invoice Date	Comment	Amount
		000024292471	11/01/2025	TELEPHONE SERVICES	\$1,289.74
		000024299618	11/01/2025	TELEPHONE SERVICES	\$4,836.39
		000024312152	11/02/2025	TELEPHONE SERVICES	\$104.26
219018	CHK	11/12/2025	107807	BIG BEN INC.	\$916,008.89
	Invoice		Invoice Date	Comment	Amount
		3-W-317	10/31/2025	CIP PROJECT - JEFFERSON AVENUE INTERCONNECTION	\$916,008.89
219020	CHK	11/12/2025	5855	BRENDA DENNSTEDT	\$141.40
	Invoice		Invoice Date	Comment	Amount
		110125	11/01/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$141.40
219021	CHK	11/12/2025	8910	BUILDING INDUSTRY ASSOCIATION	\$1,097.00
	Invoice		Invoice Date	Comment	Amount
		1034362	10/29/2025	MEMBERSHIP RENEWAL	\$1,097.00
219022	CHK	11/12/2025	9648	CAMERON WELDING SUPPLY	\$201.95
	Invoice		Invoice Date	Comment	Amount
		1744785-00	10/21/2025	MATERIALS AND SUPPLIES	\$201.95
219023	CHK	11/12/2025	107849	CANON U.S.A., INC.	\$4,045.26
	Invoice		Invoice Date	Comment	Amount
		6013474031	10/01/2025	COPIER MAINTENANCE SERVICES	\$3,563.07
		6013541078	10/09/2025	COPIER MAINTENANCE SERVICES	\$5.89
		6013556832	10/12/2025	COPIER MAINTENANCE SERVICES	\$476.30
219024	CHK	11/12/2025	6418	CESA-SC	\$195.00
	Invoice		Invoice Date	Comment	Amount
		3040	11/04/2025	EMPLOYEE PROFESSIONAL MEMBERSHIP	\$195.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219027	CHK	11/12/2025	9571	CINTAS FIRST AID & SAFETY	\$3,828.23
	Invoice		Invoice Date	Comment	Amount
			4246364840	10/13/2025 UNIFORMS	\$103.84
			4246560327	10/14/2025 UNIFORMS	\$1,292.88
			4246560336	10/14/2025 SAFETY PPE	\$206.94
			4246718328	10/15/2025 UNIFORMS	\$270.75
			4247114252	10/20/2025 UNIFORMS	\$103.84
			4247277201	10/21/2025 SAFETY PPE	\$206.94
			4247277489	10/21/2025 UNIFORMS	\$1,372.29
			4247432958	10/22/2025 UNIFORMS	\$270.75
219028	CHK	11/12/2025	1112	CITY OF RIVERSIDE	\$37,785.91
	Invoice		Invoice Date	Comment	Amount
			1025-0136386000	10/29/2025 ELECTRICITY UTILITY CHARGES	\$41.14
			1025-0228446001	10/29/2025 WATER UTILITY CHARGES	\$646.46
			1025-0228558000	10/29/2025 ELECTRICITY UTILITY CHARGES	\$72.70
			1025-253273-117157	10/30/2025 ELECTRICITY UTILITY CHARGES	\$41.67
			1025-253273-186078	10/29/2025 ELECTRICITY UTILITY CHARGES	\$7,090.97
			1025-253273-186079	10/29/2025 WATER & ELECTRIC UTILITY CHARGES	\$14,403.52
			1025-253273-208316	10/30/2025 ELECTRICITY UTILITY CHARGES	\$15,409.97
			1025-257970-117159	10/30/2025 ELECTRICITY UTILITY CHARGES	\$38.87
			1025-257970-201838	10/29/2025 ELECTRICITY UTILITY CHARGES	\$40.61
219029	CHK	11/12/2025	107862	CONSERVATION MART	\$1,616.25
	Invoice		Invoice Date	Comment	Amount
			148156	09/23/2025 WATER CONSERVATION SUPPLIES	\$1,616.25
219030	CHK	11/12/2025	5016	CORE & MAIN LP	\$1,142.81
	Invoice		Invoice Date	Comment	Amount
			X796650-02	09/24/2025 MATERIALS AND SUPPLIES	\$733.36
			X954605	10/20/2025 MATERIALS AND SUPPLIES	\$409.45

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219031	CHK	11/12/2025	9614	CORTECH ENGINEERING	\$8,335.18
	Invoice		Invoice Date	Comment	Amount
	55447926		10/24/2025	MATERIALS AND SUPPLIES	\$8,335.18
219032	CHK	11/12/2025	1038	DANIELS TIRE SERVICE	\$651.63
	Invoice		Invoice Date	Comment	Amount
	230227505		10/22/2025	TIRE SERVICES	\$651.63
219033	CHK	11/12/2025	10060	DESIGN WEST ENGINEERING	\$1,117.00
	Invoice		Invoice Date	Comment	Amount
	30321		10/21/2025	HVAC ASSESSMENT AT STERLING PUMP STATION FACILITY	\$1,117.00
219034	CHK	11/12/2025	7050	DIRECTV	\$119.99
	Invoice		Invoice Date	Comment	Amount
	083539502X251031		10/31/2025	INTERNET SERVICES	\$119.99
219035	CHK	11/12/2025	1043	EASTERN MWD	\$10,293.69
	Invoice		Invoice Date	Comment	Amount
	1125-947		11/04/2025	WHEELING CHARGE EM-17	\$10,293.69
219036	CHK	11/12/2025	1043	EASTERN MWD	\$26,760.79
	Invoice		Invoice Date	Comment	Amount
	8329709		11/05/2025	MURRIETA AREA SEWER TREATMENT SERVICE	\$26,760.79
219037	CHK	11/12/2025	1584	EMPLOYMENT DEVELOPMENT DEPT	\$7,650.00
	Invoice		Invoice Date	Comment	Amount
	1025-944-0531-3		10/29/2025	EMPLOYMENT TAX	\$7,650.00
219038	CHK	11/12/2025	9087	ENTERPRISE FM TRUST	\$355,021.10
	Invoice		Invoice Date	Comment	Amount
	FBN5420631CPR		09/04/2025	FLEET VEHICLE PURCHASES	\$238,340.70
	FBN5452726-01		10/28/2025	FLEET VEHICLE PURCHASES	\$116,680.40
219039	CHK	11/12/2025	10245	ENVIRONMENTAL SCIENCE ASSOC.	\$12,742.69
	Invoice		Invoice Date	Comment	Amount
	212789		10/22/2025	PROFESSIONAL SERVICES - RIVERSIDE FACILITY MASTER PLAN	\$12,742.69

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219040	CHK	11/12/2025	10026	EUROFINS TESTOIL, INC.	\$896.72
	Invoice		Invoice Date	Comment	Amount
	460781		10/24/2025	OIL SAMPLES AND SUPPLIES	\$896.72
219041	CHK	11/12/2025	10585	FAMILY PLUMBING LLC	\$3,250.00
	Invoice		Invoice Date	Comment	Amount
	152849862		10/21/2025	PLUMBING SERVICES - 7200 MAGNOLIA AVENUE - WELL 7 RELATED COSTS	\$3,250.00
219042	CHK	11/12/2025	10169	FAUZIA RIZVI	\$48.30
	Invoice		Invoice Date	Comment	Amount
	110125		11/01/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$48.30
219043	CHK	11/12/2025	7624	FERGUSON WATERWORKS	\$8,861.75
	Invoice		Invoice Date	Comment	Amount
	0892333		10/13/2025	METERS AND METER PARTS	\$5,600.31
	0892989		10/13/2025	METERS AND METER PARTS	\$3,261.44
219045	CHK	11/12/2025	9076	FLYERS ENERGY LLC	\$7,508.51
	Invoice		Invoice Date	Comment	Amount
	25-498525		10/21/2025	DIESEL FUEL AND GASOLINE	\$1,727.81
	25-498999		10/21/2025	DIESEL FUEL AND GASOLINE	\$1,124.90
	25-500447		10/23/2025	DIESEL FUEL AND GASOLINE	\$1,728.02
	25-501978		10/24/2025	DIESEL FUEL AND GASOLINE	\$2,927.78
219046	CHK	11/12/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$1,269.50
	Invoice		Invoice Date	Comment	Amount
	1125-0168		11/01/2025	INTERNET SERVICES	\$1,269.50
219047	CHK	11/12/2025	8991	GARY MILLER	\$60.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-110425		11/04/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$60.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219048	CHK	11/12/2025	8442	GHD INC.	\$11,300.00
	Invoice		Invoice Date	Comment	Amount
		380-0076821	09/03/2025	PROFESSIONAL SERVICES - PLAN CHECKS	\$1,015.00
		380-0079095	10/03/2025	PROFESSIONAL SERVICES - PLAN CHECKS	\$2,618.75
		380-0079096	10/03/2025	PROFESSIONAL SERVICES - PLAN CHECKS	\$1,765.00
		380-0079103	10/03/2025	PROFESSIONAL SERVICES - PLAN CHECKS	\$986.25
		380-0079104	10/03/2025	PROFESSIONAL SERVICES - PLAN CHECKS	\$3,865.00
		380-0079105	10/03/2025	PROFESSIONAL SERVICES - PLAN CHECKS	\$1,050.00
219049	CHK	11/12/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$16,795.00
	Invoice		Invoice Date	Comment	Amount
		9620	10/20/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$10,534.00
		9621	10/20/2025	BACKFLOW PREVENTION AND INSPECTION SERVICES	\$2,994.00
		9622	10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$345.50
		9624	10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$2,921.50
219050	CHK	11/12/2025	9743	GRACIE TORRES	\$67.90
	Invoice		Invoice Date	Comment	Amount
		110125	11/01/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$67.90
219051	CHK	11/12/2025	1793	GRAYBAR ELECTRIC	\$577.90
	Invoice		Invoice Date	Comment	Amount
		9350742409	10/22/2025	GENERAL ELECTRICAL SUPPLIES	\$577.90
219052	CHK	11/12/2025	2673	HAZ MAT TRANS INC	\$4,569.08
	Invoice		Invoice Date	Comment	Amount
		HMT2506168	07/17/2025	SUPPLIES AND MATERIALS	\$4,569.08
219053	CHK	11/12/2025	2859	HOME DEPOT INCORPORATED	\$60.03
	Invoice		Invoice Date	Comment	Amount
		8012940	10/20/2025	SUPPLIES AND MATERIALS	\$60.03
219054	CHK	11/12/2025	6132	INDUSTRIAL HEARING & PULMONARY	\$4,200.00
	Invoice		Invoice Date	Comment	Amount
		78840	10/23/2025	EMPLOYEE HEARING TESTS	\$4,200.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219055	CHK	11/12/2025	6909	IRON MOUNTAIN INC.	\$3,666.98
	Invoice		Invoice Date	Comment	Amount
	KVWV121		10/31/2025	OFFSITE RECORDS STORAGE	\$3,666.98
219058	CHK	11/12/2025	10205	LAURA ROUGHTON	\$12.60
	Invoice		Invoice Date	Comment	Amount
	110125		11/01/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$12.60
219059	CHK	11/12/2025	10505	LAWRENCE DOORS	\$1,580.06
	Invoice		Invoice Date	Comment	Amount
	2596080		10/20/2025	DOOR MAINTENANCE SERVICES - EL SOBRANTE	\$1,580.06
219060	CHK	11/12/2025	3021	LINDE GAS & EQUIPMENT	\$2,100.63
	Invoice		Invoice Date	Comment	Amount
	52749879		10/22/2025	CYLINDER RENTAL	\$143.73
	52835467		10/23/2025	CYLINDER RENTAL	\$1,956.90
219063	CHK	11/12/2025	10072	MIKE GARDNER	\$64.40
	Invoice		Invoice Date	Comment	Amount
	110125		11/01/2025	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$64.40
219064	CHK	11/12/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$708.51
	Invoice		Invoice Date	Comment	Amount
	63108530		10/07/2025	GENERAL SUPPLIES	\$50.75
	63135630		10/07/2025	GENERAL SUPPLIES	\$58.03
	66396110		10/20/2025	GENERAL SUPPLIES	\$599.73
219065	CHK	11/12/2025	107884	N2W ENGINEERING, INC.	\$25,630.00
	Invoice		Invoice Date	Comment	Amount
	1074		10/03/2025	WWRF OPTIMIZATION STUDY	\$25,630.00
219066	CHK	11/12/2025	107805	NORTHSOUTH GIS LLC	\$32,679.90
	Invoice		Invoice Date	Comment	Amount
	UG055.00-10		10/01/2025	GPS SURVEY SERVICES FOR MURRIETA AND RAINBOW AREAS	\$32,679.90

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219067	CHK	11/12/2025	2134	OFFICE DEPOT	\$1,866.02
	Invoice		Invoice Date	Comment	Amount
		444535497001	10/20/2025	OFFICE SUPPLIES	\$1,390.76
		444597119001	10/18/2025	OFFICE SUPPLIES	\$12.60
		445140774001	10/22/2025	OFFICE SUPPLIES	\$462.66
219068	CHK	11/12/2025	107858	PACIFIC WEST UNDERGROUND, INC.	\$170,538.82
	Invoice		Invoice Date	Comment	Amount
		4-W-311A	09/30/2025	CIP PROJECT - ORANGE CREST PIPELINE REPLACEMENT PROJECT	\$170,538.82
219069	CHK	11/12/2025	9656	PLANETBIDS, LLC	\$18,501.24
	Invoice		Invoice Date	Comment	Amount
		1024204	09/11/2025	VENDOR AND BIDDING MANAGEMENT SOFTWARE ANNUAL RENEWAL	\$18,501.24
219070	CHK	11/12/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$1,750.00
	Invoice		Invoice Date	Comment	Amount
		BL-186	10/22/2025	MAA FUNDING LEAK DETECTION ASSISTANCE	\$1,750.00
219071	CHK	11/12/2025	107801	RESTECX, LLC	\$30,083.60
	Invoice		Invoice Date	Comment	Amount
		SER42-122510-8	10/12/2025	COMPLIANCE CALIBRATION ANALYTICAL INSTRUMENTS - ANNUAL MAINTENANCE	\$30,083.60
219072	CHK	11/12/2025	107872	RICHARDS, WATSON & GERSHON A PROFESSIONAL CORPORATION	\$12,600.00
	Invoice		Invoice Date	Comment	Amount
		255341	10/14/2025	PROFESSIONAL SERVICES - RENEGOTIATIONS OF CHINO BASIN JUDGMENT	\$12,600.00
219073	CHK	11/12/2025	7254	RIVERSIDE COUNTY FLOOD CONTROL	\$1,226.54
	Invoice		Invoice Date	Comment	Amount
		FC020929	10/09/2025	SEWER FORCEMAIN COSTS - HEACOCK SUNNYMEADE LINE	\$1,226.54
219074	CHK	11/12/2025	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$96,928.40
	Invoice		Invoice Date	Comment	Amount
		SRRRA-DS-W-22	10/21/2025	FY26 SRRRA MEMBER AGENCY DEBT SERVICE CONTRIBUTION FEBRUARY 2026	\$96,928.40
219075	CHK	11/12/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$393.60
	Invoice		Invoice Date	Comment	Amount
		50033806498	10/13/2025	MATERIALS AND SUPPLIES	\$393.60

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219076	CHK	11/12/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$697.50
	Invoice		Invoice Date	Comment	Amount
		110525	11/05/2025	EMPLOYEE PAYROLL DUES	\$697.50
100291	ACH	11/13/2025	7146	WAYNE CAWELTI	\$623.79
	Invoice		Invoice Date	Comment	Amount
		102225	10/22/2025	EMPLOYEE EXPENSE REIMBURSEMENT - TRAVEL COSTS	\$623.79
100292	ACH	11/17/2025	10235	NATE SASSAMAN ENTERPRISES INC	\$16,753.00
	Invoice		Invoice Date	Comment	Amount
		1240	10/06/2025	LEADERSHIP WORKSHOPS AND COACHING SERVICES	\$2,637.00
		1241	11/18/2025	LEADERSHIP WORKSHOPS AND COACHING SERVICES	\$14,116.00
100293	ACH	11/19/2025	1017	BABCOCK LABORATORIES INC	\$11,550.34
	Invoice		Invoice Date	Comment	Amount
		CJ51346-7140	10/27/2025	WATER TESTING SERVICES	\$8,903.79
		CJ51472-7135	10/28/2025	WATER TESTING SERVICES	\$22.00
		CJ51473-7135	10/28/2025	WATER TESTING SERVICES	\$22.00
		CJ51475-7135	10/28/2025	WATER TESTING SERVICES	\$22.00
		CJ51477-7135	10/28/2025	WATER TESTING SERVICES	\$88.00
		CJ51478-7135	10/28/2025	WATER TESTING SERVICES	\$110.00
		CJ51480-7135	10/28/2025	WATER TESTING SERVICES	\$22.00
		CJ51481-7135	10/28/2025	WATER TESTING SERVICES	\$22.00
		CJ51535-7138	10/28/2025	WATER TESTING SERVICES	\$744.46
		CJ51728-7136	10/29/2025	WATER TESTING SERVICES	\$12.00
		CJ51729-7135	10/29/2025	WATER TESTING SERVICES	\$107.00
		CJ51772-7138	10/30/2025	WATER TESTING SERVICES	\$1,222.09
		CJ51913-7137	10/31/2025	WATER TESTING SERVICES	\$253.00
100294	ACH	11/19/2025	5988	BARRY'S SECURITY SERVICE, INC	\$4,477.77
	Invoice		Invoice Date	Comment	Amount
		103486	10/27/2025	SECURITY SERVICES - ARLINGTON DESALTER	\$1,133.34
		103512	10/27/2025	SECURITY SERVICES - EL SOBRANTE	\$1,758.20
		103515	10/27/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100295	ACH	11/19/2025	9585	BIOMAGIC INC	\$3,111.27
	Invoice		Invoice Date	Comment	Amount
		150712	10/25/2025	ODOR CONTROL CHEMICALS	\$1,037.09
		150713	10/25/2025	ODOR CONTROL CHEMICALS	\$1,037.09
		150714	10/25/2025	ODOR CONTROL CHEMICALS	\$1,037.09
100296	ACH	11/19/2025	10656	BSE ENGINEERING, INC	\$920.00
	Invoice		Invoice Date	Comment	Amount
		23-1494-1104-18	10/31/2025	PROFESSIONAL SERVICES - MOCKINGBIRD PUMP STATION GENERATOR	\$920.00
100297	ACH	11/19/2025	6305	C WELLS PIPELINE MATERIALS	\$1,179.86
	Invoice		Invoice Date	Comment	Amount
		SINV25-5018	10/27/2025	PIPELINE MATERIALS	\$1,179.86
100298	ACH	11/19/2025	8864	COPELAND CONSULTING	\$1,002.50
	Invoice		Invoice Date	Comment	Amount
		422	10/31/2025	WATERMASTER CONSULTING SERVICES	\$1,002.50
100299	ACH	11/19/2025	5268	DON'S LOCK & KEY, INC	\$717.81
	Invoice		Invoice Date	Comment	Amount
		26515	10/27/2025	DOOR LOCK REPLACEMENT	\$105.00
		26516	10/27/2025	DOOR LOCK REPLACEMENT	\$612.81
100300	ACH	11/19/2025	7420	DUDEK	\$32,545.59
	Invoice		Invoice Date	Comment	Amount
		202508204	10/09/2025	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM	\$5,650.00
		202508803	10/27/2025	PROFESSIONAL SERVICES - MCKINLEY GRADE SEPARATION	\$8,815.01
		PY-202505472	07/16/2025	PROFESSIONAL SERVICES - W-324 MURRIETA SEWER	\$18,080.58
100301	ACH	11/19/2025	9728	E & L ELECTRIC MOTORS	\$227.03
	Invoice		Invoice Date	Comment	Amount
		90710N-2	10/15/2025	MOTOR SERVICES	\$227.03
100302	ACH	11/19/2025	10574	E SOURCE COMPANIES LLC	\$6,380.00
	Invoice		Invoice Date	Comment	Amount
		14322	10/31/2025	REGIONAL WATER LOSS SUPPORT PROGRAM	\$6,380.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100303	ACH	11/19/2025	7451	EHS INTERNATIONAL, INC.	\$1,220.00
	Invoice		Invoice Date	Comment	Amount
	3-21396R		11/06/2025	SAFETY TRAINING - BACK AND MUSCLE INJURY PREVENTION	\$1,220.00
100304	ACH	11/19/2025	1041	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	\$87,815.62
	Invoice		Invoice Date	Comment	Amount
	BI 6324		11/04/2025	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$87,815.62
100305	ACH	11/19/2025	9891	FPC GRAPHICS	\$2,034.35
	Invoice		Invoice Date	Comment	Amount
	96707		10/30/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$769.13
	96810		10/31/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$703.23
	96815		10/30/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$240.89
	96834		10/31/2025	PRINTING SERVICES - DOOR HANGERS	\$321.10
100306	ACH	11/19/2025	107719	G-FORCE TECHNOLOGY CONSULTING LLC	\$900.00
	Invoice		Invoice Date	Comment	Amount
	5197		10/31/2025	FINANCE SOFTWARE OPTIMIZATION CONSULTING SERVICES	\$900.00
100307	ACH	11/19/2025	107960	CIVIA INC. DBA GOVAI	\$4,950.00
	Invoice		Invoice Date	Comment	Amount
	INV-0106		10/14/2025	GOVERNMENTAL AI - ENTERPRISE SUBSCRIPTION	\$4,950.00
100308	ACH	11/19/2025	1452	GRAINGER	\$752.14
	Invoice		Invoice Date	Comment	Amount
	9688360834		10/27/2025	MATERIALS AND SUPPLIES	\$323.23
	9693975881		10/30/2025	MATERIALS AND SUPPLIES	\$277.03
	9693975899		10/30/2025	MATERIALS AND SUPPLIES	\$151.88
100309	ACH	11/19/2025	8545	HARPER & ASSOCIATES ENGINEERING	\$11,900.00
	Invoice		Invoice Date	Comment	Amount
	ENG-9260		10/29/2025	ENGINEERING SERVICES - RAINBOW RESERVOIR	\$7,500.00
	PY-ENG-9121		07/15/2025	ENGINEERING SERVICES - STERLING RESERVOIR EVALUATION AND CLEANING	\$4,400.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100310	ACH	11/19/2025	7961	IB REPROGRAPHICS	\$76.16
	Invoice		Invoice Date	Comment	Amount
	329504		10/20/2025	MAPS PRINTING SERVICES	\$76.16
100311	ACH	11/19/2025	5629	INFOSEND, INC	\$4,960.02
	Invoice		Invoice Date	Comment	Amount
	PY-286325		04/30/2025	PRINTING SERVICES - WELCOME PACKETS	\$570.04
	PY-286326		04/30/2025	PRINTING SERVICES - WELCOME PACKETS	\$490.50
	PY-287164		05/22/2025	PRINTING SERVICES - WELCOME PACKETS	\$3,899.48
100312	ACH	11/19/2025	7863	JAYNE HANSEN	\$90.00
	Invoice		Invoice Date	Comment	Amount
	111225		11/12/2025	EMPLOYEE EXPENSE REIMBURSEMENT - OPERATOR TRAINING CLASSES	\$90.00
100313	ACH	11/19/2025	9604	JPW COMMUNICATIONS INC	\$3,196.25
	Invoice		Invoice Date	Comment	Amount
	3821		10/31/2025	ON-CALL SUPPORT SERVICES	\$2,641.25
	3822		10/31/2025	OUTREACH MATERIALS	\$555.00
100314	ACH	11/19/2025	1067	K H METALS AND SUPPLY	\$708.95
	Invoice		Invoice Date	Comment	Amount
	0714078-IN		10/28/2025	METALS AND SUPPLIES	\$708.95
100315	ACH	11/19/2025	7904	LAWNSCAPE SYSTEMS	\$10,050.81
	Invoice		Invoice Date	Comment	Amount
	455672		10/31/2025	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$10,050.81
100316	ACH	11/19/2025	8575	LEGAL SHIELD	\$448.45
	Invoice		Invoice Date	Comment	Amount
	111825		11/18/2025	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$448.45
100317	ACH	11/19/2025	10506	LIEN-CHI CANTUBA	\$1,767.44
	Invoice		Invoice Date	Comment	Amount
	110525		11/12/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$1,767.44

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100318	ACH	11/19/2025	9649	MALLORY SAFETY & SUPPLY LLC	\$676.14
	Invoice		Invoice Date	Comment	Amount
	6279765		10/21/2025	SAFETY SUPPLIES	\$67.99
	6279838		10/21/2025	SAFETY SUPPLIES	\$40.95
	6282400		10/27/2025	SAFETY SUPPLIES	\$34.91
	6284447		10/28/2025	SAFETY SUPPLIES	\$532.29
100319	ACH	11/19/2025	10269	MIKE ROQUET CONSTRUCTION, INC.	\$3,117.34
	Invoice		Invoice Date	Comment	Amount
	25-0922		09/22/2025	PAVING AND REPAIR SERVICES - VARIOUS LOCATIONS	\$3,117.34
100320	ACH	11/19/2025	7273	PARKHOUSE TIRE INC	\$3,008.57
	Invoice		Invoice Date	Comment	Amount
	2010972172		10/21/2025	TIRES AND TIRE SERVICES	\$2,009.85
	2010972255		10/20/2025	TIRES AND TIRE SERVICES	\$304.88
	2010972350		10/20/2025	TIRES AND TIRE SERVICES	\$363.99
	2010973644		10/29/2025	TIRES AND TIRE SERVICES	\$329.85
100321	ACH	11/19/2025	10397	PIONEER AMERICAS	\$10,148.25
	Invoice		Invoice Date	Comment	Amount
	900638300		10/31/2025	SODIUM HYPOCHLORITE	\$10,148.25
100322	ACH	11/19/2025	107920	POST AND JAM LLC	\$2,700.00
	Invoice		Invoice Date	Comment	Amount
	1151		10/28/2025	WESTERN WATER YEAR END VIDEO PRODUCTION	\$1,500.00
	1152		10/28/2025	LEAK EDUCATIONAL VIDEO PRODUCTION	\$1,200.00
100323	ACH	11/19/2025	10286	QUALIFIED MOBILE INC	\$549.15
	Invoice		Invoice Date	Comment	Amount
	335798		10/27/2025	FLEET VEHICLE CLEANING SERVICES	\$323.06
	335799		10/27/2025	FLEET VEHICLE CLEANING SERVICES	\$226.09
100324	ACH	11/19/2025	10588	R&S OVERHEAD DOOR	\$937.03
	Invoice		Invoice Date	Comment	Amount
	13110		07/25/2025	OVERHEAD DOOR WORK - EL SOBRANTE	\$937.03

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100326	ACH	11/19/2025	9468	RIVERSIDE AUTO PARTS INC	\$5,328.97
	Invoice		Invoice Date	Comment	Amount
		103125	10/31/2025	AUTO PARTS	\$5,328.97
100328	ACH	11/19/2025	10401	ROCKSPARK INC	\$5,178.75
	Invoice		Invoice Date	Comment	Amount
		WMWD-OCT251	10/02/2025	DESIGN SERVICES - DISTRICT ACCOMPLISHMENTS DOCUMENT	\$922.50
		WMWD-OCT254	10/30/2025	DESIGN SERVICES - AB 1572 OUTREACH PROJECT	\$3,382.50
		WWRF2	10/30/2025	DESIGN SERVICES - WWRF SIGNS	\$873.75
100329	ACH	11/19/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$19,130.89
	Invoice		Invoice Date	Comment	Amount
		6441-1164367	10/27/2025	MATERIALS AND SUPPLIES	\$19,130.89
100331	ACH	11/19/2025	10710	SVT FLEET SOLUTIONS	\$7,380.00
	Invoice		Invoice Date	Comment	Amount
		10710-20000293-102825	10/28/2025	FLEET MANAGEMENT SERVICES	\$1,955.00
		20000293-102225	10/22/2025	FLEET MANAGEMENT SERVICES	\$5,425.00
100332	ACH	11/19/2025	10107	VEGA AMERICAS, INC	\$1,057.29
	Invoice		Invoice Date	Comment	Amount
		664544	10/24/2025	MATERIALS	\$1,057.29
100333	ACH	11/19/2025	1850	VERIZON WIRELESS - LA	\$243.08
	Invoice		Invoice Date	Comment	Amount
		6127640237	11/03/2025	TELEPHONE SERVICES	\$243.08
100334	ACH	11/19/2025	7980	WEST COAST SAND & GRAVEL INC	\$1,397.96
	Invoice		Invoice Date	Comment	Amount
		894418	10/21/2025	CLASS 2 AGGREGATE BASE	\$719.44
		895291	10/21/2025	CLASS 2 AGGREGATE BASE	\$678.52
100335	ACH	11/19/2025	10647	WETMORE'S	\$117.32
	Invoice		Invoice Date	Comment	Amount
		05P42103	10/23/2025	AUTO PARTS	\$117.32

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100336	ACH	11/19/2025	2983	WOODCREST ACE HARDWARE	\$36.30
	Invoice		Invoice Date	Comment	Amount
		220574/1	10/06/2025	SUPPLIES	\$36.30
100337	ACH	11/19/2025	7906	YORKE ENGINEERING, LLC	\$9,937.50
	Invoice		Invoice Date	Comment	Amount
		46519	10/20/2025	AIR QUALITY ENVIRONMENTAL & SAFETY SERVICE	\$2,491.00
		46520	10/20/2025	AIR QUALITY ENVIRONMENTAL & SAFETY SERVICE	\$7,446.50
219077	CHK	11/19/2025	9888	AARC CONSULTANTS, LLC	\$1,816.60
	Invoice		Invoice Date	Comment	Amount
		2025-6098	10/30/2025	PROFESSIONAL SERVICES - EMERGENCY RESPONSE PLAN	\$1,816.60
219078	CHK	11/19/2025	1158	ALBERT A WEBB ASSOCIATES	\$24,204.40
	Invoice		Invoice Date	Comment	Amount
		ARIV0010282	10/25/2025	CONSTRUCTION INSPECTION SERVICES - ARCO AM/PM CUP	\$1,079.34
		ARIV0010283	10/25/2025	CONSTRUCTION INSPECTION SERVICES - MCDONALDS	\$4,577.48
		ARIV0010312	10/25/2025	CONSTRUCTION INSPECTION SERVICES - TR 3894 ON-SITE WATER	\$13,844.58
		ARIV0010389	10/25/2025	DESIGN SERVICES - EMWD/MMWD INTERCONNECTION ABANDONMENT	\$382.50
		ARIV0010498	10/25/2025	ENGINEERING DESIGN SERVICES - WESTERN WATER REGIONAL INTER	\$4,320.50
219079	CHK	11/19/2025	107796	ALCOA TRAFFIC CONTROL, INC.	\$9,720.00
	Invoice		Invoice Date	Comment	Amount
		WMWD-007	10/23/2025	TRAFFIC CONTROL SERVICES	\$3,078.00
		WMWD-008	10/24/2025	TRAFFIC CONTROL SERVICES	\$3,078.00
		WMWD-009	10/28/2025	TRAFFIC CONTROL SERVICES	\$3,564.00
219080	CHK	11/19/2025	107912	ALL STATE PROPANE	\$179.61
	Invoice		Invoice Date	Comment	Amount
		600349	10/27/2025	GENERAL SUPPLIES	\$179.61
219081	CHK	11/19/2025	8612	AMAZON.COM LLC	\$920.01
	Invoice		Invoice Date	Comment	Amount
		1MHC-YQCX-T47K	11/01/2025	OFFICE SUPPLIES	\$243.21
		1VPC-HHGF-Y7WD	11/01/2025	OFFICE SUPPLIES	\$676.80

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219082	CHK	11/19/2025	8306	AQUAGISTICS	\$1,500.00
	Invoice		Invoice Date	Comment	Amount
		25037	10/27/2025	SOFTWARE SUPPORT & MAINTENANCE	\$1,500.00
219085	CHK	11/19/2025	6568	AT&T CALNET	\$33.30
	Invoice		Invoice Date	Comment	Amount
		000024323174	11/04/2025	TELEPHONE SERVICES	\$0.50
		000024356611	11/11/2025	TELEPHONE SERVICES	\$32.80
219086	CHK	11/19/2025	2429	AT&T LONG DISTANCE	\$297.92
	Invoice		Invoice Date	Comment	Amount
		1125-826684608	11/04/2025	TELEPHONE SERVICES	\$297.92
219087	CHK	11/19/2025	10571	AT&T MOBILITY	\$3,685.11
	Invoice		Invoice Date	Comment	Amount
		287326831086X11102025	11/02/2025	TELEPHONE SERVICES	\$3,685.11
219088	CHK	11/19/2025	9830	BOOT BARN	\$1,177.65
	Invoice		Invoice Date	Comment	Amount
		INV00535424	10/27/2025	STEEL TOED SAFETY BOOTS	\$300.00
		INV00535426	10/27/2025	STEEL TOED SAFETY BOOTS	\$150.00
		INV00535427	10/27/2025	STEEL TOED SAFETY BOOTS	\$150.00
		INV00536168	10/28/2025	STEEL TOED SAFETY BOOTS	\$277.65
		NV00535425	10/27/2025	STEEL TOED SAFETY BOOTS	\$300.00
219089	CHK	11/19/2025	10190	BRINK'S, INCORPORATED	\$428.18
	Invoice		Invoice Date	Comment	Amount
		13049252	11/01/2025	ARMORED TRANSPORTATION SERVICES	\$428.18
219090	CHK	11/19/2025	4697	BURRTEC WASTE INDUSTRIES INC	\$533.87
	Invoice		Invoice Date	Comment	Amount
		N0821024453	11/01/2025	TRASH/RECYCLE SERVICES - JEFFERSON PUMP STATION	\$389.51
		N0821025540	11/01/2025	TRASH/RECYCLE SERVICES - ARLINGTON DESALTER	\$144.36

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219091	CHK	11/19/2025	9648	CAMERON WELDING SUPPLY	\$317.60
	Invoice		Invoice Date	Comment	Amount
	09362053		10/31/2025	MATERIALS AND SUPPLIES	\$29.84
	09362054		10/31/2025	MATERIALS AND SUPPLIES	\$287.76
219093	CHK	11/19/2025	9571	CINTAS FIRST AID & SAFETY	\$2,168.86
	Invoice		Invoice Date	Comment	Amount
	4247852303		10/27/2025	UNIFORMS	\$103.84
	4248034844		10/28/2025	SAFETY PPE	\$206.94
	4248034864		10/28/2025	UNIFORMS	\$1,285.00
	4248190146		10/29/2025	UNIFORMS	\$270.75
	9344846709		10/31/2025	AED SERVICES - ARLINGTON DESALTER	\$148.99
	9344848726		10/31/2025	AED SERVICES - MURRIETA	\$153.34
219094	CHK	11/19/2025	5911	CITY OF MURRIETA	\$6,426.00
	Invoice		Invoice Date	Comment	Amount
	AR052013		09/17/2025	REIMBURSEMENT FOR A SHARE OF CIP PROJECT- 2023 CITYWIDE SLURRY SEAL PROJECT	\$6,426.00
219095	CHK	11/19/2025	1112	CITY OF RIVERSIDE	\$26,498.44
	Invoice		Invoice Date	Comment	Amount
	1025-0225587000		11/03/2025	ELECTRICITY UTILITY CHARGES	\$40.61
	1025-0233570001		11/07/2025	ELECTRICITY UTILITY CHARGES	\$663.16
	1025-253273-105203		11/03/2025	ELECTRICITY UTILITY CHARGES	\$12,998.59
	1025-253273-112401		11/03/2025	ELECTRICITY UTILITY CHARGES	\$4,524.32
	1025-253273-208265		11/03/2025	ELECTRICITY UTILITY CHARGES	\$7,876.71
	1025-257970-228451		11/03/2025	ELECTRICITY UTILITY CHARGES	\$395.05
219096	CHK	11/19/2025	5403	CLEAN WATER SOCIAL	\$1,861.00
	Invoice		Invoice Date	Comment	Amount
	216		11/13/2025	MEMBERSHIP RENEWAL	\$1,861.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219097	CHK	11/19/2025	5016	CORE & MAIN LP	\$14,676.15
	Invoice		Invoice Date	Comment	Amount
		X803553	10/30/2025	MATERIALS AND SUPPLIES	\$5,309.04
		X992402	10/31/2025	MATERIALS AND SUPPLIES	\$967.99
		Y015653	10/30/2025	MATERIALS AND SUPPLIES	\$8,399.12
219098	CHK	11/19/2025	7010	CORELOGIC, INC	\$344.79
	Invoice		Invoice Date	Comment	Amount
		30817936	10/31/2025	IT MONTHLY SUBSCRIPTION	\$344.79
219100	CHK	11/19/2025	10579	DE TIERRA FARMS	\$420.00
	Invoice		Invoice Date	Comment	Amount
		1297	10/21/2025	BEE REMOVAL SERVICES	\$420.00
219101	CHK	11/19/2025	4518	DELL COMPUTER CORP	\$3,585.56
	Invoice		Invoice Date	Comment	Amount
		10844368397	10/30/2025	HARDWARE AND SUPPLIES	\$3,585.56
219102	CHK	11/19/2025	10707	DIAMOND STAR COMMERCIAL VEHICLES SOCAL LLC	\$814.61
	Invoice		Invoice Date	Comment	Amount
		04P301197	10/17/2025	MATERIALS AND SUPPLIES	\$814.61
219103	CHK	11/19/2025	7029	DISH DBS CORPORATION	\$129.76
	Invoice		Invoice Date	Comment	Amount
		1125-1953643	11/11/2025	SATELLITE SERVICES	\$129.76
219104	CHK	11/19/2025	101117	DON FITZGERALD	\$599.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-103025	10/30/2025	SPONSORSHIP - KREIGER GRANT RECIPIENT 2025	\$599.00
219106	CHK	11/19/2025	10233	DOPUDJA & WELLS CONSULTING INC	\$3,465.00
	Invoice		Invoice Date	Comment	Amount
		2371	10/15/2025	PROFESSIONAL SERVICES - STATE OF THE BASIN	\$3,465.00
219107	CHK	11/19/2025	1043	EASTERN MWD	\$26,760.79
	Invoice		Invoice Date	Comment	Amount
		8163541	10/06/2025	MURRIETA AREA SEWER TREATMENT SERVICE	\$26,760.79

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219108	CHK	11/19/2025	10356	ECAMSECURE	\$2,271.43
	Invoice		Invoice Date	Comment	Amount
	1469681		10/31/2025	SOUTH REGIONAL SECURITY SERVICES	\$2,271.43
219110	CHK	11/19/2025	10770	EPIC LAND SOLUTIONS, INC.	\$464.63
	Invoice		Invoice Date	Comment	Amount
	0925-1552		10/27/2025	PROFESSIONAL SERVICES - LAND ACQUISITION SER INTERTIE	\$464.63
219112	CHK	11/19/2025	10026	EUROFINS TESTOIL, INC.	\$1,793.44
	Invoice		Invoice Date	Comment	Amount
	PY-429577		06/18/2025	OIL SAMPLES AND SUPPLIES	\$1,793.44
219113	CHK	11/19/2025	9076	FLYERS ENERGY LLC	\$8,391.80
	Invoice		Invoice Date	Comment	Amount
	25-504153		10/28/2025	DIESEL FUEL AND GASOLINE	\$3,442.52
	25-507435		10/31/2025	DIESEL FUEL AND GASOLINE	\$3,762.69
	CFS-4417631		10/31/2025	DIESEL FUEL AND GASOLINE	\$1,186.59
219115	CHK	11/19/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$622.79
	Invoice		Invoice Date	Comment	Amount
	1125-0782		11/04/2025	TELEPHONE SERVICES	\$622.79
219116	CHK	11/19/2025	8991	GARY MILLER	\$159.00
	Invoice		Invoice Date	Comment	Amount
	110425		11/04/2025	EMPLOYEE EXPENSE REIMBURSEMENT - OPERATOR TRAINING CLASSES	\$159.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219117	CHK	11/19/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$43,497.00
	Invoice		Invoice Date	Comment	Amount
	9568		10/08/2025	BACKFLOW PREVENTION AND INSPECTIONS SERVICES	\$22,061.00
	9581		10/08/2025	BACKFLOW PREVENTION AND INSPECTIONS SERVICES	\$759.50
	9623		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$6,276.00
	96258		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$909.00
	9626		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$943.50
	9627		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$7,403.50
	96283		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$184.50
	9629		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$426.00
	96300		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$345.50
	9631		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$345.50
	9632		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$2,519.00
	9633		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$748.00
	9634		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$184.50
	9635		10/20/2025	CONSTRUCTION INSPECTION SERVICES	\$391.50
219118	CHK	11/19/2025	1793	GRAYBAR ELECTRIC	\$58.01
	Invoice		Invoice Date	Comment	Amount
	9350857189		10/30/2025	GENERAL ELECTRICAL SUPPLIES	\$58.01
219119	CHK	11/19/2025	107927	GREENFIELD LANDSCAPING AND MAINTENANCE, INC.	\$79,766.27
	Invoice		Invoice Date	Comment	Amount
	2-W-327		11/17/2025	CIP PROJECT - MARCH AIR RESERVE MUSEUM COURTYARD DEMONSTRATION GARDEN	\$79,766.27
219120	CHK	11/19/2025	107927	GREENFIELD LANDSCAPING AND MAINTENANCE, INC.	\$186,487.85
	Invoice		Invoice Date	Comment	Amount
	3-W-327		11/17/2025	CIP PROJECT - MARCH AIR RESERVE MUSEUM COURTYARD DEMONSTRATION GARDEN	\$186,487.85
219121	CHK	11/19/2025	1237	HACH COMPANY	\$5,023.37
	Invoice		Invoice Date	Comment	Amount
	14728773		10/24/2025	MATERIALS AND PARTS	\$3,004.35
	14730848		10/27/2025	MATERIALS AND PARTS	\$317.33
	14733567		10/28/2025	MATERIALS AND PARTS	\$1,701.69

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219122	CHK	11/19/2025	7234	HDL COREN & CONE	\$7,035.00
	Invoice		Invoice Date	Comment	Amount
		SIN056005	10/29/2025	PROPERTY TAX ADVISORY - DECEMBER 2025	\$7,035.00
219123	CHK	11/19/2025	107892	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	\$304.12
	Invoice		Invoice Date	Comment	Amount
		0023569583-001	10/24/2025	EROSION CONTROL GRAVEL BAGS	\$152.06
		0023771819-001	10/27/2025	EROSION CONTROL GRAVEL BAGS	\$152.06
219124	CHK	11/19/2025	9700	INDUCTIVE AUTOMATION, LLC	\$19,636.51
	Invoice		Invoice Date	Comment	Amount
		1401096	10/28/2025	SCADA SOFTWARE SUPPORT	\$19,636.51
219125	CHK	11/19/2025	10504	INFOR (US), LLC	\$138,000.00
	Invoice		Invoice Date	Comment	Amount
		21167144-US0AB	10/30/2025	FINANCE SOFTWARE ANNUAL SUBSCRIPTION	\$138,000.00
219128	CHK	11/19/2025	10768	KENNETH SMITH	\$230.44
	Invoice		Invoice Date	Comment	Amount
		103125	11/12/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$230.44
219129	CHK	11/19/2025	9894	KNACK TRAINING	\$3,600.00
	Invoice		Invoice Date	Comment	Amount
		1352	06/15/2023	SOFTWARE TRAINING	\$3,600.00
219130	CHK	11/19/2025	3021	LINDE GAS & EQUIPMENT	\$247.79
	Invoice		Invoice Date	Comment	Amount
		52909417	10/29/2025	CYLINDER RENTAL	\$141.86
		52942877	10/31/2025	CYLINDER RENTAL	\$105.93

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219131	CHK	11/19/2025	4665	LOWE'S HOME CENTERS, LLC	\$3,098.64
	Invoice		Invoice Date	Comment	Amount
		972577-PSGXSC	10/13/2025	SUPPLIES AND MATERIALS	\$196.40
		989583-PLYHD-REVISED	08/19/2025	SUPPLIES AND MATERIALS	\$47.68
		994130-PSJEXX	10/14/2025	SUPPLIES AND MATERIALS	\$504.63
		997744-PUAWPF	10/27/2025	SUPPLIES AND MATERIALS	\$487.15
		999780-PUGTTB	10/28/2025	SUPPLIES AND MATERIALS	\$1,862.78
219132	CHK	11/19/2025	9718	LYNDY LEWIS	\$738.83
	Invoice		Invoice Date	Comment	Amount
		110625	11/10/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$738.83
219133	CHK	11/19/2025	107811	MARIE CHATTERTON	\$590.00
	Invoice		Invoice Date	Comment	Amount
		SPONSORSHIP-102925	10/29/2025	SPONSORSHIP - KREIGER GRANT RECIPIENT 2025	\$590.00
219135	CHK	11/19/2025	10630	MITCHELL1	\$3,060.00
	Invoice		Invoice Date	Comment	Amount
		M1Q000002166-1	09/18/2025	SUBSCRIPTION FEES	\$3,060.00
219136	CHK	11/19/2025	10721	MONUMENT ROW	\$1,162.50
	Invoice		Invoice Date	Comment	Amount
		4328	10/30/2025	ROW SERVICES - MOCKINGBIRD WASH STABILIZATION PROJECT	\$1,162.50
219137	CHK	11/19/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$783.76
	Invoice		Invoice Date	Comment	Amount
		66508400	10/20/2025	GENERAL SUPPLIES	\$429.53
		67089900	10/21/2025	GENERAL SUPPLIES	\$354.23
219138	CHK	11/19/2025	7833	NICK BARNES	\$105.00
	Invoice		Invoice Date	Comment	Amount
		CERTIFICATION-111825	11/18/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$105.00
219139	CHK	11/19/2025	9727	O'REILLY AUTO ENTERPRISES, LLC	\$1,890.17
	Invoice		Invoice Date	Comment	Amount
		2588814-102825	10/28/2025	AUTO PARTS	\$1,890.17

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219140	CHK	11/19/2025	2134	OFFICE DEPOT	\$85.39
	Invoice		Invoice Date	Comment	Amount
		443773581001	10/23/2025	OFFICE SUPPLIES	\$36.44
		443774436001	10/22/2025	OFFICE SUPPLIES	\$14.37
		443774442001	10/23/2025	OFFICE SUPPLIES	\$34.58
219142	CHK	11/19/2025	10064	PSI WATER TECHNOLOGIES, INC.	\$18,533.00
	Invoice		Invoice Date	Comment	Amount
		INV0040691	10/08/2025	MATERIALS AND SUPPLIES	\$18,533.00
219143	CHK	11/19/2025	1828	PUMP CHECK INC.	\$11,698.00
	Invoice		Invoice Date	Comment	Amount
		1199	10/23/2025	WATER METER TESTING SERVICES	\$6,636.00
		1249	10/23/2025	PUMP EFFICIENCY TESTING SERVICES	\$5,062.00
219144	CHK	11/19/2025	9437	QUINN COMPANY	\$2,120.00
	Invoice		Invoice Date	Comment	Amount
		WOG00023902	10/17/2025	AUTO PARTS	\$2,120.00
219145	CHK	11/19/2025	1132	RANCHO CALIFORNIA WATER DISTRICT	\$7,560.57
	Invoice		Invoice Date	Comment	Amount
		BL183	10/31/2025	RAINBOW METER READING AND REPAIRS - SEPTEMBER 2025	\$7,560.57
219146	CHK	11/19/2025	5009	RT LAWRENCE CORPORATION	\$635.74
	Invoice		Invoice Date	Comment	Amount
		50183	10/16/2025	LOCKBOX SERVICES - SEPTEMBER 2025	\$635.74
219148	CHK	11/19/2025	1131	SCE	\$34.14
	Invoice		Invoice Date	Comment	Amount
		1025-222011-394987	11/10/2025	ELECTRICITY UTILITY CHARGES	\$34.14
219149	CHK	11/19/2025	8384	SCOTT PAGE	\$310.06
	Invoice		Invoice Date	Comment	Amount
		BOOTS-090325	11/17/2025	STEEL TOED SAFETY BOOTS REIMBURSEMENT	\$210.06
		CELL-OCTOBER2025	11/10/2025	CELL PHONE REIMBURSEMENT	\$100.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219150	CHK	11/19/2025	1564	SOUTH COAST AQMD	\$736.57
	Invoice		Invoice Date	Comment	Amount
		4617639	10/16/2025	ANNUAL RENEWAL FEES FACILITY ID 151719	\$565.63
		4620975	10/16/2025	EMISSIONS FEES FACILITY ID 151719	\$170.94
219151	CHK	11/19/2025	7351	STEPHANIE OBER	\$710.59
	Invoice		Invoice Date	Comment	Amount
		111925	11/19/2025	EMPLOYEE EXPENSE REIMBURSEMENT - SUPPLIES	\$710.59
219152	CHK	11/19/2025	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$738.00
	Invoice		Invoice Date	Comment	Amount
		162568	10/10/2025	AIR CONDITIONING SERVICES - MERIDIAN	\$738.00
219153	CHK	11/19/2025	1142	THE GAS COMPANY	\$28,236.10
	Invoice		Invoice Date	Comment	Amount
		1025-13353156	11/04/2025	GAS UTILITY CHARGES	\$14.79
		1025-14157790	11/13/2025	GAS UTILITY CHARGES	\$15.78
		1025-16086599	11/03/2025	GAS UTILITY CHARGES	\$15.75
		1025-7700	11/07/2025	GAS UTILITY CHARGES	\$28,189.78
219155	CHK	11/19/2025	9748	TKE ENGINEERING INC.	\$22,525.00
	Invoice		Invoice Date	Comment	Amount
		2025-1470	10/27/2025	CONSTRUCTION MANAGEMENT SERVICES - POWER GENERATOR AT MOCKINGBIRD PUMP STATION	\$22,525.00
219156	CHK	11/19/2025	8180	ULINE, INC.	\$395.98
	Invoice		Invoice Date	Comment	Amount
		199721046	10/24/2025	MATERIALS AND SUPPLIES	\$395.98
219157	CHK	11/19/2025	8112	ULTRA SANTEK	\$31,151.44
	Invoice		Invoice Date	Comment	Amount
		1530	09/30/2025	MATERIALS AND SUPPLIES	\$31,151.44
219158	CHK	11/19/2025	10082	UNITED PET CARE LLC	\$581.00
	Invoice		Invoice Date	Comment	Amount
		110525	11/05/2025	VOLUNTARY EMPLOYEE-PAID BENEFIT - NOVEMBER 2025	\$581.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219160	CHK	11/19/2025	7277	WALTERS WHOLESALE ELECTRIC CO	\$75.28
	Invoice		Invoice Date	Comment	Amount
		S129040760.001	10/21/2025	MATERIALS AND SUPPLIES	\$75.28
219161	CHK	11/19/2025	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$352.84
	Invoice		Invoice Date	Comment	Amount
		7958383-2371-0	11/03/2025	COMMERCIAL WASTE DISPOSAL	\$352.84
219162	CHK	11/19/2025	10040	WATER SYSTEMS CONSULTING, INC.	\$1,645.00
	Invoice		Invoice Date	Comment	Amount
		11649	09/30/2025	ADMINISTRATION SERVICES FOR ARLINGTON SUBBASIN	\$1,645.00
219163	CHK	11/19/2025	9350	WEST COAST TELCOM PRODUCTS INC	\$7,985.31
	Invoice		Invoice Date	Comment	Amount
		W18554	10/24/2025	MATERIALS AND SUPPLIES	\$7,985.31
219164	CHK	11/19/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$144.10
	Invoice		Invoice Date	Comment	Amount
		50033931197	10/21/2025	MATERIALS AND SUPPLIES	\$144.10
1358647458	WIR	11/20/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$10,795.29
	Invoice		Invoice Date	Comment	Amount
		112025-401A	11/20/2025	401A PLAN FUNDING	\$10,795.29
1358649905	WIR	11/20/2025	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$43,995.31
	Invoice		Invoice Date	Comment	Amount
		112025-457	11/20/2025	457 PLAN FUNDING	\$43,995.31
087	WIR	11/24/2025	1076	METROPOLITAN WATER DISTRICT	\$9,971,747.79
	Invoice		Invoice Date	Comment	Amount
		11997	10/10/2025	WIRE TRANSFER - TREATED AND UNTREATED WATER DELIVERIES	\$9,971,747.79
219165	CHK	11/24/2025	9792	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	\$871.36
	Invoice		Invoice Date	Comment	Amount
		112425	11/24/2025	2024 HAZARDOUS WASTE GENERATION AND HANDLING FEE	\$871.36

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100338	ACH	11/25/2025	107869	ACCESS VG, LLC	\$250.00
	Invoice		Invoice Date	Comment	Amount
	INV-911634		11/01/2025	EMPLOYEE DISCOUNT SUBSCRIPTION	\$250.00
100339	ACH	11/25/2025	9033	ALEXANDER'S CONTRACT SERVICES INC	\$3,581.18
	Invoice		Invoice Date	Comment	Amount
	105999		11/05/2025	METER READING SERVICES	\$602.00
	106000		11/05/2025	CUSTOMER METER TURN ONS AND TURN OFFS	\$2,979.18
100340	ACH	11/25/2025	107725	ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$365.00
	Invoice		Invoice Date	Comment	Amount
	A-33988		11/04/2025	DIGESTER GAS ANALYSIS	\$365.00
100341	ACH	11/25/2025	1017	BABCOCK LABORATORIES INC	\$4,471.38
	Invoice		Invoice Date	Comment	Amount
	CK50002-7136		11/03/2025	WATER TESTING SERVICES	\$12.00
	CK50024-7135		11/03/2025	WATER TESTING SERVICES	\$22.00
	CK50048-7135		11/03/2025	WATER TESTING SERVICES	\$506.00
	CK50053-7136		11/03/2025	WATER TESTING SERVICES	\$110.00
	CK50054-7135		11/03/2025	WATER TESTING SERVICES	\$66.00
	CK50055-7135		11/03/2025	WATER TESTING SERVICES	\$44.00
	CK50057-7135		11/03/2025	WATER TESTING SERVICES	\$66.00
	CK50058-7136		11/03/2025	WATER TESTING SERVICES	\$22.00
	CK50060-7136		11/03/2025	WATER TESTING SERVICES	\$132.00
	CK50061-7135		11/03/2025	WATER TESTING SERVICES	\$44.00
	CK50063-7135		11/03/2025	WATER TESTING SERVICES	\$132.00
	CK50159-7136		11/05/2025	WATER TESTING SERVICES	\$12.00
	CK50160-7137		11/05/2025	WATER TESTING SERVICES	\$267.50
	CK50161-7136		11/05/2025	WATER TESTING SERVICES	\$12.00
	CK50164-7136		11/05/2025	WATER TESTING SERVICES	\$3,023.88

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100342	ACH	11/25/2025	5988	BARRY'S SECURITY SERVICE, INC	\$4,416.86
	Invoice		Invoice Date	Comment	Amount
	103522		11/03/2025	SECURITY SERVICES - ARLINGTON DESALTER	\$1,026.00
	103538		11/03/2025	SECURITY SERVICES - EL SOBRANTE	\$1,804.63
	103542		11/03/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23
100343	ACH	11/25/2025	8252	BH ELECTRIC, INC	\$3,947.26
	Invoice		Invoice Date	Comment	Amount
	3385		11/05/2025	ELECTRICAL EMERGENCY SUPPORT	\$3,947.26
100344	ACH	11/25/2025	6305	C WELLS PIPELINE MATERIALS	\$2,855.38
	Invoice		Invoice Date	Comment	Amount
	SINV25-5134		11/05/2025	PIPELINE REPAIR MATERIALS	\$1,427.69
	SINV25-5135		11/05/2025	PIPELINE REPAIR MATERIALS	\$1,427.69
100345	ACH	11/25/2025	6754	CYBEX SECURITY SOLUTIONS	\$1,054.59
	Invoice		Invoice Date	Comment	Amount
	2166595		11/01/2025	SECURITY MONITORING SERVICES - VARIOUS DISTRICT SITES	\$1,054.59
100346	ACH	11/25/2025	7451	EHS INTERNATIONAL, INC.	\$10,710.00
	Invoice		Invoice Date	Comment	Amount
	3-21397R		11/13/2025	TRAINING SERVICES - BACK AND MUSCLE INJURY PREVENTION	\$1,220.00
	3-21476R		11/14/2025	PROFESSIONAL SERVICES - CURRICULUM DEVELOPMENT	\$9,490.00
100347	ACH	11/25/2025	8554	FASTENAL COMPANY	\$824.54
	Invoice		Invoice Date	Comment	Amount
	CARI1121530		11/03/2025	SUPPLIES	\$824.54
100348	ACH	11/25/2025	10211	FG SOLUTIONS, LLC	\$15,860.12
	Invoice		Invoice Date	Comment	Amount
	RWQCP-2005		11/02/2025	REGIONAL WATER QUALITY CONTROL PLANT RECONCILIATION REVIEW	\$15,860.12

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100349	ACH	11/25/2025	1452	GRAINGER	\$4,461.90
	Invoice		Invoice Date	Comment	Amount
			9696256859	11/03/2025 MATERIALS AND SUPPLIES	\$40.89
			9696256867	11/03/2025 MATERIALS AND SUPPLIES	\$20.11
			9697869213	11/04/2025 MATERIALS AND SUPPLIES	\$72.98
			9697886738	11/03/2025 MATERIALS AND SUPPLIES	\$4,287.03
			9699861903	11/05/2025 MATERIALS AND SUPPLIES	\$40.89
100350	ACH	11/25/2025	5629	INFOSEND, INC	\$25,574.36
	Invoice		Invoice Date	Comment	Amount
			298203	10/31/2025 CUSTOMER WATER BILL PRINTING SERVICES	\$14,485.34
			298204	10/31/2025 CUSTOMER WATER BILL POSTAGES	\$10,424.68
			298205	10/31/2025 CUSTOMER WELCOME LETTERS PRINTING SERVICES	\$348.12
			298206	10/31/2025 CUSTOMER WELCOME LETTER POSTAGE	\$316.22
100352	ACH	11/25/2025	10395	KP PUBLIC AFFAIRS	\$10,000.00
	Invoice		Invoice Date	Comment	Amount
			7014222	11/01/2025 LEGISLATIVE SUPPORT - OCTOBER 2025	\$10,000.00
100353	ACH	11/25/2025	3049	KRIEGER & STEWART, INC	\$6,898.00
	Invoice		Invoice Date	Comment	Amount
			51478	10/13/2025 MARB GAS PIPELINE REPLACEMENT COMPLIANCE CHECK	\$6,898.00
100354	ACH	11/25/2025	7904	LAWNSCAPE SYSTEMS	\$2,670.50
	Invoice		Invoice Date	Comment	Amount
			1499	10/14/2025 LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$1,290.00
			1510	10/29/2025 LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$1,380.50
100355	ACH	11/25/2025	10269	MIKE ROQUET CONSTRUCTION, INC.	\$21,988.50
	Invoice		Invoice Date	Comment	Amount
			1016-25	10/20/2025 PAVING AND REPAIR SERVICES - VARIOUS LOCATIONS	\$7,596.00
			1017-25	10/21/2025 PAVING AND REPAIR SERVICES - VARIOUS LOCATIONS	\$14,392.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100356	ACH	11/25/2025	8675	NATIONAL SAFETY SERVICES INC	\$3,500.00
	Invoice		Invoice Date	Comment	Amount
	25096		11/05/2025	CONFINED SPACE RESCUE REFRESHER	\$3,500.00
100357	ACH	11/25/2025	6872	ONLINE INFORMATION SERVICES	\$831.22
	Invoice		Invoice Date	Comment	Amount
	1358415		10/31/2025	CUSTOMER COLLECTIONS SERVICES	\$514.26
	370600000487		10/31/2025	CUSTOMER COLLECTIONS SERVICES	\$316.96
100358	ACH	11/25/2025	6859	PAY PLUS SOLUTIONS	\$715.05
	Invoice		Invoice Date	Comment	Amount
	35710		11/01/2025	CUSTOM REPORTS MONTHLY SUBSCRIPTION	\$715.05
100359	ACH	11/25/2025	10588	R&S OVERHEAD DOOR	\$2,260.94
	Invoice		Invoice Date	Comment	Amount
	13464-WM		10/14/2025	OVERHEAD DOOR WORK - EL SOBRANTE	\$2,260.94
100360	ACH	11/25/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$2,116.45
	Invoice		Invoice Date	Comment	Amount
	6441-1165511		11/04/2025	MATERIALS AND SUPPLIES	\$2,116.45
100361	ACH	11/25/2025	9827	SAVVY WAST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
	1328		11/01/2025	SOCIAL MEDIA MARKETING - NOVEMBER 2025	\$3,885.44
100362	ACH	11/25/2025	10710	SVT FLEET SOLUTIONS	\$1,875.00
	Invoice		Invoice Date	Comment	Amount
	20000293-103125		10/31/2025	FLEET MANAGEMENT SERVICES	\$1,875.00
100363	ACH	11/25/2025	4737	THE FERGUSON GROUP LLC	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
	INV4926		11/01/2025	FEDERAL PUBLIC POLICY ADVOCACY SERVICES - NOVEMBER 2025	\$11,000.00
100364	ACH	11/25/2025	10514	TIDALWAVE WIRELESS INC	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
	I20251102WMWD		11/02/2025	SCADA RADIO COMMUNICATION SUPPORT	\$1,200.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100365	ACH	11/25/2025	1294	UNDERGROUND SERVICE ALERT INC	\$3,394.37
	Invoice		Invoice Date	Comment	Amount
		1020250842	11/01/2025	CA REGULATORY COST & NEW TICKET CHARGES	\$2,538.00
		25-261575	11/01/2025	CA REGULATORY COST & NEW TICKET CHARGES	\$856.37
100366	ACH	11/25/2025	7126	UNITED WAY OF INLAND VALLEY	\$122.00
	Invoice		Invoice Date	Comment	Amount
		111925	11/19/2025	EMPLOYEE PAYROLL DONATIONS	\$122.00
100367	ACH	11/25/2025	2973	USA BLUEBOOK	\$2,994.11
	Invoice		Invoice Date	Comment	Amount
		INV00876614	11/05/2025	MATERIALS AND SUPPLIES	\$2,994.11
100368	ACH	11/25/2025	9545	USA FLEET SOLUTIONS LLC	\$6,915.52
	Invoice		Invoice Date	Comment	Amount
		73192	10/30/2025	RECURRING SERVICES - FLEET TRACKING	\$4,211.52
		73544	11/01/2025	RECURRING SERVICES - FLEET TRACKING	\$2,704.00
100369	ACH	11/25/2025	10272	VANDERMOST CONSULTING SERVICES	\$4,045.30
	Invoice		Invoice Date	Comment	Amount
		26061	11/05/2025	PROFESSIONAL SERVICES - 1664 EMERGENCY POTABLE WATERLINE REPAIR PROJECT	\$2,121.00
		26111	11/05/2025	PROFESSIONAL SERVICES - MILLS GRAVITY LINE EASEMENT	\$1,924.30
100370	ACH	11/25/2025	10107	VEGA AMERICAS, INC	\$16,715.64
	Invoice		Invoice Date	Comment	Amount
		665450	11/04/2025	WASTEWATER RADAR AND CONTROLLERS	\$16,715.64
100371	ACH	11/25/2025	10375	WATERLINE TECHNOLOGIES INC	\$11,242.43
	Invoice		Invoice Date	Comment	Amount
		5768666	10/28/2025	HYPOCHLORITE SOLUTIONS	\$4,389.74
		5768667	10/28/2025	HYPOCHLORITE SOLUTIONS	\$1,107.62
		5768674	10/28/2025	HYPOCHLORITE SOLUTIONS	\$1,567.76
		5768675	10/28/2025	HYPOCHLORITE SOLUTIONS	\$696.22
		5768786	10/29/2025	HYPOCHLORITE SOLUTIONS	\$2,848.16
		5768787	10/29/2025	HYPOCHLORITE SOLUTIONS	\$632.93

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100372	ACH	11/25/2025	7980	WEST COAST SAND & GRAVEL INC	\$2,209.53
	Invoice		Invoice Date	Comment	Amount
	897221		10/22/2025	CLASS 2 AGGREGATE BASE	\$2,209.53
100373	ACH	11/25/2025	1315	WRCRWA	\$204,574.74
	Invoice		Invoice Date	Comment	Amount
	IN-2698		11/03/2025	2ND QUARTER CAPITAL BILLING	\$165,093.74
	IN-2707		11/03/2025	STATE REVOLVING FUND LOAN DEBT SERVICE	\$39,481.00
219167	CHK	11/25/2025	6521	ADVANCED UTILITY SYSTEMS	\$17,850.00
	Invoice		Invoice Date	Comment	Amount
	ADVXT0000859		09/30/2025	OUTDOOR WATER BUDGET SERVICES	\$17,850.00
219168	CHK	11/25/2025	9814	AMAZON WEB SERVICES, INC.	\$250.74
	Invoice		Invoice Date	Comment	Amount
	2373201289		11/01/2025	AMAZON WEB SERVICES	\$250.74
219169	CHK	11/25/2025	10507	AMERICAN HEART ASSOCIATION	\$5,000.00
	Invoice		Invoice Date	Comment	Amount
	624180		11/18/2025	SPONSORSHIP - INLAND EMPIRE HEART WALK	\$5,000.00
219170	CHK	11/25/2025	107939	AQUA TAP A UTAH LLC	\$905.11
	Invoice		Invoice Date	Comment	Amount
	11456		11/04/2025	MATERIALS AND SUPPLIES	\$905.11
219171	CHK	11/25/2025	6568	AT&T CALNET	\$308.71
	Invoice		Invoice Date	Comment	Amount
	000024380924		11/14/2025	TELEPHONE SERVICES	\$308.71
219172	CHK	11/25/2025	10080	AWARDCO, LLC	\$320.00
	Invoice		Invoice Date	Comment	Amount
	SO95701		11/01/2025	EMPLOYEE RECOGNITION FUNDING - OCTOBER 2025	\$320.00
219173	CHK	11/25/2025	10684	BACKFLOW SOLUTIONS INC.	\$995.00
	Invoice		Invoice Date	Comment	Amount
	10834		11/01/2025	ANNUAL ONLINE SUBSCRIPTION FEE	\$995.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219175	CHK	11/25/2025	4251	CALIFORNIA BOILER INC	\$3,268.04
	Invoice		Invoice Date	Comment	Amount
		10028743	10/10/2025	BOILER REPAIR SERVICES - MERIDIAN	\$3,268.04
219176	CHK	11/25/2025	6587	CANON FINANCIAL SERVICES, INC	\$1,634.70
	Invoice		Invoice Date	Comment	Amount
		42149693	11/11/2025	COPIER LEASE	\$72.24
		42149694	11/11/2025	COPIER LEASE	\$221.86
		42149695	11/11/2025	COPIER LEASE	\$1,340.60
219177	CHK	11/25/2025	107849	CANON U.S.A., INC.	\$1,059.97
	Invoice		Invoice Date	Comment	Amount
		1094829	11/01/2025	CANON MAINTENANCE	\$1,059.97
219178	CHK	11/25/2025	8721	CHARLENE GUTIERREZ	\$18.50
	Invoice		Invoice Date	Comment	Amount
		12	11/01/2025	MEDICARE PART B PENALTY REIMBURSEMENT	\$18.50
219179	CHK	11/25/2025	9571	CINTAS FIRST AID & SAFETY	\$2,436.35
	Invoice		Invoice Date	Comment	Amount
		4248587153	11/03/2025	UNIFORMS	\$106.72
		4248774556	11/04/2025	SAFETY PPE	\$207.01
		4248774586	11/04/2025	UNIFORMS	\$1,575.00
		4248931930	11/05/2025	UNIFORMS	\$277.77
		4249334972	11/02/2025	UNIFORMS	\$106.72
		9345074680	11/03/2025	AED SERVICE	\$163.13
219180	CHK	11/25/2025	5845	CODE PUBLISHING INC.	\$830.00
	Invoice		Invoice Date	Comment	Amount
		GC00132261	10/28/2025	ANNUAL FEES	\$830.00
219181	CHK	11/25/2025	10298	COMMUNICATION ENTERPRISES, INC	\$25,004.62
	Invoice		Invoice Date	Comment	Amount
		1123094	09/05/2025	SCADA BACKBONE RADIO PROJECT	\$25,004.62

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219182	CHK	11/25/2025	8486	DAISY BANUELOS	\$463.89
	Invoice		Invoice Date	Comment	Amount
		111925	11/19/2025	EMPLOYEE REIMBURSEMENT - RETIREMENT EVENT	\$463.89
219183	CHK	11/25/2025	9991	DAISY FARIAS	\$1,565.43
	Invoice		Invoice Date	Comment	Amount
		TUITION-112425	11/24/2025	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$1,565.43
219184	CHK	11/25/2025	10579	DE TIERRA FARMS	\$420.00
	Invoice		Invoice Date	Comment	Amount
		1298	11/05/2025	BEE REMOVAL SERVICES	\$420.00
219185	CHK	11/25/2025	10618	DELCO SERVICE, INC	\$9,126.19
	Invoice		Invoice Date	Comment	Amount
		31891	10/31/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$5,934.89
		31892	10/31/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$3,191.30
219186	CHK	11/25/2025	9076	FLYERS ENERGY LLC	\$8,941.23
	Invoice		Invoice Date	Comment	Amount
		25-507435A	10/31/2025	DIESEL FUEL AND GASOLINE	\$3,736.55
		25-510073	11/04/2025	DIESEL FUEL AND GASOLINE	\$2,618.21
		25-518668	11/04/2025	DIESEL FUEL AND GASOLINE	\$2,586.47
219187	CHK	11/25/2025	9077	FRONTIER COMMUNICATIONS CORP.	\$508.76
	Invoice		Invoice Date	Comment	Amount
		1125-2582	11/19/2025	TELEPHONE SERVICES	\$421.84
		1125-7667	11/19/2025	TELEPHONE SERVICES	\$86.92
219188	CHK	11/25/2025	107860	FRONTIER PRECISION, INC.	\$795.20
	Invoice		Invoice Date	Comment	Amount
		INV337199	10/27/2025	MATERIALS AND PARTS	\$795.20
219189	CHK	11/25/2025	5701	GENERAL PUMP COMPANY INC	\$28,125.75
	Invoice		Invoice Date	Comment	Amount
		32750	08/22/2025	EQUIPMENT INSTALLATION - NEW CLAY WELL	\$28,125.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219190	CHK	11/25/2025	9755	CALIFORNIA INTERNET LP	\$350.00
	Invoice		Invoice Date	Comment	Amount
		BD0264364	11/01/2025	INTERNET SERVICES	\$350.00
219191	CHK	11/25/2025	7291	GOLD COAST ENVIRONMENTAL	\$3,850.00
	Invoice		Invoice Date	Comment	Amount
		15002	10/06/2025	CALIBRATION SERVICES - VARIOUS DISTRICT SITES	\$3,850.00
219192	CHK	11/25/2025	8067	GOLDEN STATE CONSULTANTS, INC.	\$34,724.00
	Invoice		Invoice Date	Comment	Amount
		9610	10/16/2025	CONSTRUCTIONS INSPECTION SERVICES	\$3,708.00
		9708	11/03/2025	BACKFLOW PREVENTION AND INSPECTION	\$3,719.00
		9709	11/03/2025	BACKFLOW PREVENTION AND INSPECTION	\$2,559.00
		9718	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$989.50
		9719	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$7,916.00
		9720	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$506.50
		9721	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$506.50
		9722	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$5,866.00
		9723	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$1,150.50
		9724	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$184.50
		9725	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$1,472.50
		9726	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$828.50
		9727	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$506.50
		9728	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$667.50
		9729	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$667.50
		9730	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$184.50
		9731	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$184.50
		9732	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$345.50
		9733	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$943.50
		9734	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$506.50
		9739	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$391.50
		9740	11/04/2025	CONSTRUCTIONS INSPECTION SERVICES	\$920.00

11/01/2025 to 11/30/2025

11/01/2025 to 11/30/2025

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219202	CHK	11/25/2025	8036	KEENAN & ASSOCIATES	\$2,833.49
	Invoice		Invoice Date	Comment	Amount
	330704		11/03/2025	BENEFITS CONSULTING SERVICES	\$2,833.49
219203	CHK	11/25/2025	10505	LAWRENCE DOORS	\$1,223.00
	Invoice		Invoice Date	Comment	Amount
	2595701		09/26/2025	DOOR MAINTENANCE SERVICES - EL SOBRANTE	\$1,223.00
219204	CHK	11/25/2025	4665	LOWE'S HOME CENTERS, LLC	\$509.29
	Invoice		Invoice Date	Comment	Amount
	991832-PUCFKP		10/24/2025	SUPPLIES AND MATERIALS	\$326.03
	991845-PUCFKQ		10/24/2025	SUPPLIES AND MATERIALS	\$183.26
219207	CHK	11/25/2025	7248	MSC INDUSTRIAL SUPPLY COMPANY	\$4,935.95
	Invoice		Invoice Date	Comment	Amount
	71115160		11/04/2025	MATERIALS AND SUPPLIES	\$4,935.95
219208	CHK	11/25/2025	7833	NICK BARNES	\$251.00
	Invoice		Invoice Date	Comment	Amount
	CERTIFICATION-111225		11/12/2025	PROFESSIONAL MEMBERSHIP REIMBURSEMENT	\$251.00
219209	CHK	11/25/2025	107805	NORTHSOUTH GIS LLC	\$11,993.64
	Invoice		Invoice Date	Comment	Amount
	UG055.00-11		11/03/2025	MARB GIS GPS DATA COLLECTION SERVICES	\$11,993.64
219211	CHK	11/25/2025	1828	PUMP CHECK INC.	\$1,645.00
	Invoice		Invoice Date	Comment	Amount
	1198		10/23/2025	PUMP EFFICIENCY TESTING - ARLINGTON DESALTER	\$1,645.00
219212	CHK	11/25/2025	9437	QUINN COMPANY	\$333,501.41
	Invoice		Invoice Date	Comment	Amount
	E3409401		10/27/2025	EMERGENCY GENERATORS FOR MOCKINGBIRD PUMP STATION PROJECT	\$306,279.05
	E34094011		10/27/2025	EMERGENCY GENERATORS FOR MOCKINGBIRD PUMP STATION PROJECT	\$25,746.36
	PCI00040207		10/31/2025	EQUIPMENT PARTS	\$1,476.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219214	CHK	11/25/2025	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$104,968.67
	Invoice		Invoice Date	Comment	Amount
		2026-SRRRA-W-06	11/03/2025	MONTHLY SEWER TREATMENT COST SHARE - DECEMBER 2025	\$104,968.67
219215	CHK	11/25/2025	1131	SCE	\$77.59
	Invoice		Invoice Date	Comment	Amount
		1025-222010-676038	11/14/2025	ELECTRICITY UTILITY CHARGES	\$77.59
219217	CHK	11/25/2025	9247	SKM ENGINEERING LLC	\$622.50
	Invoice		Invoice Date	Comment	Amount
		31556	11/04/2025	WMWD SUPPORT SERVICES RELATED TO SCADA SOFTWARE	\$622.50
219218	CHK	11/25/2025	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$96.00
	Invoice		Invoice Date	Comment	Amount
		004364	11/04/2025	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$96.00
219219	CHK	11/25/2025	10691	TDI REFRIGERATION AND AIR CONDITIONING INC	\$8,666.14
	Invoice		Invoice Date	Comment	Amount
		162352	10/03/2025	AIR CONDITIONING MAINTENANCE SERVICES - EL SOBRANTE	\$2,095.00
		162623	10/15/2025	MURRIETA-NORTH WELL CHEMICAL ROOM MINI-SPLIT SYSTEM INSTALLATION	\$6,571.14
219220	CHK	11/25/2025	1142	THE GAS COMPANY	\$34.75
	Invoice		Invoice Date	Comment	Amount
		1025-12587009	11/14/2025	GAS UTILITY CHARGES	\$18.48
		1025-15424051	11/14/2025	GAS UTILITY CHARGES	\$16.27
219221	CHK	11/25/2025	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
		4M	10/28/2025	MEDICARE PART B PENALTY REIMBURSEMENT	\$84.00
219223	CHK	11/25/2025	6807	U S BANK	\$3,657.50
	Invoice		Invoice Date	Comment	Amount
		7945974	10/24/2025	DEBT SERVICE REVENUE BOND SERIES 2012A	\$3,657.50
219224	CHK	11/25/2025	8180	ULINE, INC.	\$1,297.91
	Invoice		Invoice Date	Comment	Amount
		199830999	10/28/2025	MATERIALS AND SUPPLIES	\$1,297.91

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219225	CHK	11/25/2025	10040	WATER SYSTEMS CONSULTING, INC.	\$9,418.75
	Invoice		Invoice Date	Comment	Amount
		11702	09/30/2025	CONSULTING SERVICES - 2025 URBAN WATER MANAGEMENT AND WATER SHORTAGE CONTINGENCY PLANS	\$9,418.75
219226	CHK	11/25/2025	107703	WAUKESHA-PEARCE INDUSTRIES, LLC	\$359,812.16
	Invoice		Invoice Date	Comment	Amount
		2921711	11/03/2025	W-338 STERLING PUMP STATION NATURAL GAS ENGINE REPAIR	\$173,482.10
		2921712	11/03/2025	W-338 STERLING PUMP STATION NATURAL GAS ENGINE REPAIR	\$186,330.06
219227	CHK	11/25/2025	107933	WEBCE, INC.	\$745.00
	Invoice		Invoice Date	Comment	Amount
		62957	10/30/2025	SAFETY TRAINING - WEB BASED RISK	\$745.00
219228	CHK	11/25/2025	107938	WCC TECHNOLOGIES GROUP	\$164,189.52
	Invoice		Invoice Date	Comment	Amount
		38090	10/02/2025	EL SOBRANTE CAMERA UPDATE PROJECT - HARDWARE AND INSTALLATION	\$164,189.52
219229	CHK	11/25/2025	10260	WHITE CAP CONSTRUCTION SUPPLY	\$8,013.25
	Invoice		Invoice Date	Comment	Amount
		50034011675	10/27/2025	MATERIALS AND SUPPLIES	\$1,108.10
		50034055035	10/29/2025	MATERIALS AND SUPPLIES	\$1,211.52
		50034091583	10/31/2025	MATERIALS AND SUPPLIES	\$4,493.18
		50034101445	10/31/2025	MATERIALS AND SUPPLIES	\$1,200.45
219230	CHK	11/25/2025	107711	WILLIAMS SCOTSMAN, INC.	\$220.86
	Invoice		Invoice Date	Comment	Amount
		9024893545	10/29/2025	CONTAINER RENTAL	\$122.82
		9024935132	11/04/2025	CONTAINER RENTAL	\$98.04
219231	CHK	11/25/2025	7127	WMWD EMPLOYEE ASSOCIATION	\$705.00
	Invoice		Invoice Date	Comment	Amount
		111925	11/19/2025	EMPLOYEE PAYROLL DUES	\$705.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
0281	WIR	11/26/2025	7235	US BANK NATIONAL ASSOCIATE	\$33,102.96
	Invoice		Invoice Date	Comment	Amount
	3069714		11/26/2025	DEBT SERVICE WIRE REVENUE BOND SERIES 2012A	\$33,102.96
9000003452	EPY	11/05/2025	2299	TERMINIX INTERNATIONAL	\$450.00
	Invoice		Invoice Date	Comment	Amount
	464729868		10/07/2025	PEST CONTROL SERVICES	\$450.00
9000003453	EPY	11/12/2025	2299	TERMINIX INTERNATIONAL	\$83.00
	Invoice		Invoice Date	Comment	Amount
	464430150		09/30/2025	PEST CONTROL SERVICES	\$83.00
9000003454	EPY	11/12/2025	3150	ROYAL INDUSTRIAL SOLUTIONS	\$1,478.76
	Invoice		Invoice Date	Comment	Amount
	6441-1164141		10/14/2025	MATERIALS AND SUPPLIES	\$188.78
	6441-1164166		10/15/2025	MATERIALS AND SUPPLIES	\$1,289.98
9000003455	EPY	11/19/2025	2723	CALOLYMPIC SAFETY	\$538.33
	Invoice		Invoice Date	Comment	Amount
	3002974		10/28/2025	SAFETY SUPPLIES	\$538.33
9000003456	EPY	11/19/2025	2299	TERMINIX INTERNATIONAL	\$3,020.00
	Invoice		Invoice Date	Comment	Amount
	464430149		09/30/2025	PEST CONTROL SERVICES - VARIOUS DISTRICT SITES	\$3,020.00
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$3,406.41
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$3,406.41

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
STAFF CELL PHONE REIMBURSEMENTS:					
					\$7,210.01
218931	CHK	11/05/2025	8020	BEN BURGETT	\$100.00
218932	CHK	11/05/2025	10526	BRETT RINELLA	\$100.00
218938	CHK	11/05/2025	107891	CHRISTOPHER JIMENEZ	\$100.00
218945	CHK	11/05/2025	8495	DEAN STANDING WARRIOR	\$100.00
218950	CHK	11/05/2025	10020	DOUGLAS MCCARTNEY	\$100.00
218954	CHK	11/05/2025	8991	GARY MILLER	\$200.00
218955	CHK	11/05/2025	9988	GEORGE CARDENAS	\$84.34
218965	CHK	11/05/2025	107925	JACK BAKER	\$38.87
218966	CHK	11/05/2025	10545	JAKE ARBALLO	\$57.52
218969	CHK	11/05/2025	9793	JULIO FRIAS	\$100.00
218973	CHK	11/05/2025	9153	MICHAEL HADLEY	\$100.00
218974	CHK	11/05/2025	10559	MISAHUEL HERNANDEZ	\$300.00
218977	CHK	11/05/2025	7833	NICK BARNES	\$78.85
218981	CHK	11/05/2025	107861	OSBALDO LEON-ESCOTO	\$100.00
218995	CHK	11/05/2025	2448	TIM BARR	\$39.99
218996	CHK	11/05/2025	9977	TINA DOUGHTON	\$91.11
218998	CHK	11/05/2025	7305	TOM TABOR	\$100.00
219015	CHK	11/12/2025	9231	ALLISON CLARK	\$100.00
219019	CHK	11/12/2025	10221	BRANDON CASTANEDA	\$200.00
219025	CHK	11/12/2025	10358	CESAR CARRILLO	\$100.00
219026	CHK	11/12/2025	107733	CHELSEA N. RHOADES	\$200.00
219044	CHK	11/12/2025	10252	FERNANDO BAHENA	\$100.00
219056	CHK	11/12/2025	7255	JASON BARINGER	\$300.00
219057	CHK	11/12/2025	10374	JOSHUA AGUILAR	\$100.00
219061	CHK	11/12/2025	7561	MALLORY GANDARA O'CONOR	\$94.59
219062	CHK	11/12/2025	9890	MICHELLE ADAMS	\$100.00
100325	ACH	11/19/2025	107819	RICK ARAGON	\$97.46
100327	ACH	11/19/2025	107880	ROBERT MCCLURE	\$100.00
100330	ACH	11/19/2025	7336	SONIA HUFF	\$100.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

11/01/2025 to 11/30/2025

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219083	CHK	11/19/2025	107745	ARTURO DUENAS	\$100.00
219084	CHK	11/19/2025	7243	ARTURO JASSO	\$100.00
219092	CHK	11/19/2025	10251	CHALLEN ANNE PETERSON	\$100.00
219099	CHK	11/19/2025	7143	DAVID GARCIA	\$400.00
219105	CHK	11/19/2025	9752	DONALD GEHNERT	\$59.55
219109	CHK	11/19/2025	10735	ELAHEH YAZDANI	\$300.00
219111	CHK	11/19/2025	107879	ERIK AGUIRRE	\$91.61
219114	CHK	11/19/2025	9682	FRANK SAUCEDO	\$100.00
219126	CHK	11/19/2025	7255	JASON BARINGER	\$100.00
219127	CHK	11/19/2025	7890	JEREMY SCOTT	\$56.61
219134	CHK	11/19/2025	107868	MASON WILCOX	\$63.82
219141	CHK	11/19/2025	5551	PAUL RUGGE	\$400.00
219147	CHK	11/19/2025	8148	SAMUEL SMITH II	\$100.00
219154	CHK	11/19/2025	9466	THOMAS KLEVE	\$100.00
219159	CHK	11/19/2025	10608	VINCENT IORII	\$200.00
100351	ACH	11/25/2025	107716	JOSH SONG	\$85.14
219166	CHK	11/25/2025	10729	ADRIAN ENRIQUEZ	\$200.00
219174	CHK	11/25/2025	10526	BRETT RINELLA	\$100.00
219200	CHK	11/25/2025	8117	JOHN WOLBERD	\$100.00
219201	CHK	11/25/2025	10520	JOSEPH GOMEZ	\$100.00
219205	CHK	11/25/2025	10117	MARK STADELBACHER	\$70.55
219206	CHK	11/25/2025	9153	MICHAEL HADLEY	\$100.00
219210	CHK	11/25/2025	10741	NYDIA DOOLITTLE	\$100.00
219213	CHK	11/25/2025	10303	RICHARD MICHAEL FRANZO	\$500.00
219216	CHK	11/25/2025	10407	SEAN DIAZ	\$100.00
219222	CHK	11/25/2025	10097	TIM CAZEE	\$100.00
REPORT TOTAL:					\$17,183,194.38

Agenda Item: 6C

Date: January 26, 2026

TO: THE FINANCE COMMITTEE

Director Mike Gardner, Committee Member
Director Laura Roughton, Committee Member

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

**ADOPT A RESOLUTION TO UPDATE THE PURCHASING AND CONTRACT
AUTHORITY OF THE GENERAL MANAGER**

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

1. Adopt Resolution No. 3369 (superseding Resolution No. 3362), to update the purchasing and contract authority of the General Manager.

EXECUTIVE SUMMARY:

The purpose of this item is to request the Finance Committee's recommendation to the Board of Directors to adopt a resolution updating Western Municipal Water District's purchasing and contract authority. The proposed resolution would increase the General Manager's purchasing and contract authority from \$100,000 to \$150,000 and authorize the General Manager to approve change orders that cumulatively exceed \$150,000 from any previously approved amount by the Board.

BUDGET IMPACT:

Adoption of Resolution No. 3369 has no budget impact.

DETAIL:

Western Water last updated its purchasing authority thresholds in February 2007, when the Board of Directors (Board) increased the General Manager's authority from \$35,000

to \$100,000. Since that time, overall construction, labor and material costs have risen significantly. When adjusted for inflation based on the Consumer Price Index (CPI), the original \$100,000 threshold established in 2007 equates to approximately \$159,000 today. It is also recommended to revise the General Manager's purchasing authority to extend change orders on existing purchase orders and contracts that have amounts previously approved by the Board. For example, currently a multi-year services contract approved by the Board for \$700,000 would require additional Board approval for an additional amount of \$90,000 because the total cost exceeds the current General Manager's purchasing threshold of \$100,000, even though the amended amount of \$90,000 is under the threshold.

The proposed clarification would allow the General Manager to increase the contract/purchase order up to the amount of their purchasing authority limit, currently at \$100,000, and proposed to be increased to \$150,000. In this example, the contract would be allowed to increase from \$700,000 to \$850,000 before requiring additional Board approval. Staff is requesting this change to minimize project delays and increase efficiency while remaining consistent with the level of contract authority delegated to the General Manager. Additionally, clarifying language was added to Resolution No. 2349 which provides separate guidance relating specifically to public works construction contract change orders, eliminating conflict between the two Resolutions and their limitation on related purchasing.

A survey of peer agencies indicates that the proposed increase is consistent with local industry practices. Rancho California Water District and Elsinore Valley Municipal Water District both currently maintain General Manager purchasing authority limits of \$150,000.

Alternative Options:

The Board of Directors may consider the following alternative:

Adopt a higher purchasing and contract authority limit of \$200,000 to proactively account for future inflationary pressures.

REASON FOR ACTION:

Increasing the General Manager's authority will align Western Water's purchasing thresholds with inflation and industry standards, streamline the procurement process, and provide for improved staff efficiency.

SOLUTION:

Adopt Resolution No. 3369.

STRATEGIC PRIORITIES REFERENCE:

This action is consistent with Western Water's Strategic Priorities of Financial Stewardship and Superior Service.

LEGAL COUNSEL REVIEW:

Staff has confirmed with legal counsel that the proposed changes to the General Manager's purchasing and contract authority are within the Board of Directors' purview and nothing in the law prevents this action.

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on February 4, 2026, or at a subsequent meeting if necessary.

Respectfully submitted by:

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

Attachments:

1. Resolution 3369 – Redlined
2. Resolution 3362 – Clean

ATTACHMENT 1

RESOLUTION 3369

AMENDING RESOLUTION 3362 OF THE BOARD OF DIRECTORS OF WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY TO AMEND PROCEDURES FOR THE LETTING OF PUBLIC WORKS CONTRACTS

WHEREAS, Section 20640, et seq. of the Public Contract Code requires municipal water districts to let, to the lowest responsible bidder in accordance with adopted policies and procedures, contracts for the following purposes: (a) construction of works, structures, or equipment, or (b) performance of furnishing of labor, materials, or supplies necessary or convenient for carrying out any public works (hereinafter referred to as "Public Works Contracts"); and

WHEREAS, Section 54201, et seq., of the Government Code require local agencies to adopt policies and procedures, by means of written rule or regulation, for the purpose of contracting for and purchasing supplies and equipment; and

WHEREAS, the Board previously adopted Resolution 2460 to implement the above; and

WHEREAS, the Board previously adopted Resolution 3233 amending Resolution 2460 to update where Notice Inviting Bids must be published; and

WHEREAS, the Board previously adopted Resolution 3362 amending Resolution 3233 to update how bids must be submitted; and

WHEREAS, the Board now desires to amend Resolution 3362 to update the General Manager's approval limit threshold.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY hereby resolves as follows:

1. Authorization. The General Manager of the District, or his or her designee, is authorized to make, sign, and execute contracts for any legal purpose necessary for the operation, improvement, or benefit of the District, subject to any applicable state law or regulation, and any written policies, procedures, or conditions established by the General

Manager which shall be available for public distribution. The General Manager may also transfer supplies and equipment between District operations as needed.

2. Budgeted Items; Board Approval. Contracts for capital items, services, and public works in excess of \$150,000 or change orders on such contracts that cumulatively exceed \$150,000 from previous Board authorized amounts, shall be authorized by the Board and shall not exceed the amount set forth in, either the District annual budget or a separate Board action establishing the budgeted items. The Board may require different or additional bidding requirements for any particular contract. Contracts in any amount must be authorized pursuant to the District annual budget, or by separate Board action. The limitations in this section do not apply to change orders for public works construction contracts governed by separate Resolution 2349, or successor resolutions.

3. General Conditions. All contracts shall be accomplished in the manner providing maximum benefits and minimum cost to the taxpayers and water users of the District.

4. Public Works Contracts is Subject to Competitive Bidding. The following competitive bidding procedures shall be used for any public works contract which is subject to the competitive bidding requirements for municipal water districts under Section 20640 et seq. of the Public Contract Code.

a. Notice Inviting Bids. A Notice Inviting Bids shall be published on an electronic bidding platform for procurement. The first notice shall be no later than seven (7) days before sealed bids are opened. Such notice shall state: (i) the nature of the contract, (ii) where the details of any special requirements may be obtained, (iii) the date, time, and place for opening bids and if required, (iv) the amount of security. In addition, and insofar as it is practicable, bids shall be solicited from all reasonable contractors or suppliers who have requested in writing that they be notified.

b. Submission of Bids. All bids shall be submitted electronically through the District's designated online bidding platform. The District may, in its discretion, accept paper bids or bids delivered by any other method.

c. Security. All bidders shall be required to post security, which may be provided in one of the following forms: (i) cash,(ii) cashier's check made payable to the District,(iii) bidder's bond in the amount of ten (10) percent of the total amount of the bid executed by an admitted surety insurer, made payable to the District. Any required security shall be submitted to the District simultaneous with submission of the bid. Upon award of the contract, the security of an unsuccessful bidder shall be returned within a reasonable period of time, not to exceed sixty (60) days from the time the award is made, unless authorized by the bidder.

d. Opening of Bids. Bids shall be opened in public at the date, time, and place stated in the Notice Inviting Bids. The General Manager, or his or her designee, shall direct tabulation of all bids received and shall allow public inspection of such tabulations during regular business hours. The Bids shall become available on the District's electronic bidding platform after the bids are opened.

e. Award to the Lowest Responsible Bidder. After all bids are opened, the General Manager, or his or her designee, shall award the contract to the lowest responsible bidder. On refusal or failure of the successful bidder to execute the contract, the contract may be awarded to the next lowest responsible bidder. If two or more bids are of the same amount and all are lower than any other bids received, award may be made to either or any one of the tie bids.

f. Rejection of Bids; Report to Board. If no bids are received from responsible bidders, if all bids received are either too high or non-responsive, or if an insufficient number of bids are received, the General Manager, or his or her designee, may reject all bids and authorize the contemplated work to be performed by the District by force account, or new bids may be solicited in conformance with this resolution. Any action taken pursuant to this paragraph shall be reported to the Board at its next regular meeting.

g. Emergency; Exception. Pursuant to Sections 20645 and 22050 of the Public Contract Code, the Board hereby delegates to the General Manager its authority to not comply with the bidding procedures for Public Works Contracts in this resolution if the General Manager determines that an emergency exists, the emergency

will not permit a delay resulting from a competitive solicitation for bids, and the action is necessary to respond to the emergency. If the General Manager makes such a determination, the District may repair or replace a public facility, take any directly related and immediate action required by the emergency, and procure the necessary equipment, services, and supplies for those purposes, without complying with this resolution. If the District performs an emergency action under this section, the General Manager shall report to the Board the rationale for the emergency determination and action at a meeting of the Board conducted within seven (7) days after the action, or at the Board's next regularly scheduled meeting if that meeting will occur not later than fourteen (14) days after the action. At such meeting, and at every regularly scheduled meeting thereafter until the emergency action is terminated, the Board shall determine, by a four-fifths vote, that there is a need to continue the emergency action. The Board shall terminate the emergency action at the earliest possible date the conditions warrant so, and the remainder of the action may be completed in compliance with the procedures in this resolution.

5. Effective Date. This Resolution shall become effective February 4, 2026, and Resolution 3362, and any other resolutions of the District in conflict herewith, are hereby superseded.

ADOPTED, this 4th day of February 2026.

LAURA ROUGHTON
President

February 4, 2026

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of Resolution 3369 adopted by the Board of Directors of Western Municipal Water District of Riverside County at its regular meeting held February 4, 2026.

BRENDA DENNSTEDT
Secretary-Treasurer

ATTACHMENT 2

RESOLUTION 3369

AMENDING RESOLUTION 3362 OF THE BOARD OF DIRECTORS OF WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY TO AMEND PROCEDURES FOR THE LETTING OF PUBLIC WORKS CONTRACTS

WHEREAS, Section 20640, et seq. of the Public Contract Code requires municipal water districts to let, to the lowest responsible bidder in accordance with adopted policies and procedures, contracts for the following purposes: (a) construction of works, structures, or equipment, or (b) performance of furnishing of labor, materials, or supplies necessary or convenient for carrying out any public works (hereinafter referred to as "Public Works Contracts"); and

WHEREAS, Section 54201, et seq., of the Government Code require local agencies to adopt policies and procedures, by means of written rule or regulation, for the purpose of contracting for and purchasing supplies and equipment; and

WHEREAS, the Board previously adopted Resolution 2460 to implement the above; and

WHEREAS, the Board previously adopted Resolution 3233 amending Resolution 2460 to update where Notice Inviting Bids must be published; and

WHEREAS, the Board previously adopted Resolution 3362 amending Resolution 3233 to update how bids must be submitted; and

WHEREAS, the Board now desires to amend Resolution 3362 to update the General Manager's approval limit threshold.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF WESTERN MUNICIPAL WATER DISTRICT OF RIVERSIDE COUNTY hereby resolves as follows:

1. Authorization. The General Manager of the District, or his or her designee, is authorized to make, sign, and execute contracts for any legal purpose necessary for the operation, improvement, or benefit of the District, subject to any applicable state law or regulation, and any written policies, procedures, or conditions established by the General

Manager which shall be available for public distribution. The General Manager may also transfer supplies and equipment between District operations as needed.

2. Budgeted Items; Board Approval. Contracts for capital items, services, and public works in excess of \$150,000 or change orders on such contracts that cumulatively exceed \$150,000 from previous Board authorized amounts, shall be authorized by the Board and shall not exceed the amount set forth in, either the District annual budget or a separate Board action establishing the budgeted items. The Board may require different or additional bidding requirements for any particular contract. Contracts in any amount must be authorized pursuant to the District annual budget, or by separate Board action. The limitations in this section do not apply to change orders for public works construction contracts governed by separate Resolution 2349, or successor resolutions.

3. General Conditions. All contracts shall be accomplished in the manner providing maximum benefits and minimum cost to the taxpayers and water users of the District.

4. Public Works Contracts is Subject to Competitive Bidding. The following competitive bidding procedures shall be used for any public works contract which is subject to the competitive bidding requirements for municipal water districts under Section 20640 et seq. of the Public Contract Code.

a. Notice Inviting Bids. A Notice Inviting Bids shall be published on an electronic bidding platform for procurement. The first notice shall be no later than seven (7) days before sealed bids are opened. Such notice shall state: (i) the nature of the contract, (ii) where the details of any special requirements may be obtained, (iii) the date, time, and place for opening bids and if required, (iv) the amount of security. In addition, and insofar as it is practicable, bids shall be solicited from all reasonable contractors or suppliers who have requested in writing that they be notified.

b. Submission of Bids. All bids shall be submitted electronically through the District's designated online bidding platform. The District may, in its discretion, accept paper bids or bids delivered by any other method.

c. Security. All bidders shall be required to post security, which may be provided in one of the following forms: (i) cash,(ii) cashier's check made payable to the District,(iii) bidder's bond in the amount of ten (10) percent of the total amount of the bid executed by an admitted surety insurer, made payable to the District. Any required security shall be submitted to the District simultaneous with submission of the bid. Upon award of the contract, the security of an unsuccessful bidder shall be returned within a reasonable period of time, not to exceed sixty (60) days from the time the award is made, unless authorized by the bidder.

d. Opening of Bids. Bids shall be opened in public at the date, time, and place stated in the Notice Inviting Bids. The General Manager, or his or her designee, shall direct tabulation of all bids received and shall allow public inspection of such tabulations during regular business hours. The Bids shall become available on the District's electronic bidding platform after the bids are opened.

e. Award to the Lowest Responsible Bidder. After all bids are opened, the General Manager, or his or her designee, shall award the contract to the lowest responsible bidder. On refusal or failure of the successful bidder to execute the contract, the contract may be awarded to the next lowest responsible bidder. If two or more bids are of the same amount and all are lower than any other bids received, award may be made to either or any one of the tie bids.

f. Rejection of Bids; Report to Board. If no bids are received from responsible bidders, if all bids received are either too high or non-responsive, or if an insufficient number of bids are received, the General Manager, or his or her designee, may reject all bids and authorize the contemplated work to be performed by the District by force account, or new bids may be solicited in conformance with this resolution. Any action taken pursuant to this paragraph shall be reported to the Board at its next regular meeting.

g. Emergency; Exception. Pursuant to Sections 20645 and 22050 of the Public Contract Code, the Board hereby delegates to the General Manager its authority to not comply with the bidding procedures for Public Works Contracts in this resolution if the General Manager determines that an emergency exists, the emergency

will not permit a delay resulting from a competitive solicitation for bids, and the action is necessary to respond to the emergency. If the General Manager makes such a determination, the District may repair or replace a public facility, take any directly related and immediate action required by the emergency, and procure the necessary equipment, services, and supplies for those purposes, without complying with this resolution. If the District performs an emergency action under this section, the General Manager shall report to the Board the rationale for the emergency determination and action at a meeting of the Board conducted within seven (7) days after the action, or at the Board's next regularly scheduled meeting if that meeting will occur not later than fourteen (14) days after the action. At such meeting, and at every regularly scheduled meeting thereafter until the emergency action is terminated, the Board shall determine, by a four-fifths vote, that there is a need to continue the emergency action. The Board shall terminate the emergency action at the earliest possible date the conditions warrant so, and the remainder of the action may be completed in compliance with the procedures in this resolution.

5. Effective Date. This Resolution shall become effective February 4, 2026, and Resolution 3362, and any other resolutions of the District in conflict herewith, are hereby superseded.

ADOPTED, this 4^h day of February 2026.

LAURA ROUGHTON
President

February 4, 2026

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of Resolution 3369 adopted by the Board of Directors of Western Municipal Water District of Riverside County at its regular meeting held February 4, 2026.

BRENDA DENNSTEDT
Secretary-Treasurer

Agenda Item: 6D

Date: January 26, 2026

TO: THE FINANCE COMMITTEE

Director Mike Gardner, Committee Member
Director Laura Roughton, Committee Member

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

**APPROVE THE RENEWAL OF THE WESTERN MUNICIPAL WATER DISTRICT
MICROSOFT ENTERPRISE AGREEMENT FOR SOFTWARE LICENSING**

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

1. Authorize the General Manger to enter into an agreement with Dell Technologies and Microsoft Corporation for a Microsoft Enterprise Agreement for software licensing for the three-year term beginning March 1st, 2026, and ending February 28th, 2029.
2. Authorize the issuance of a purchase order to Dell Technologies for the associated annual costs of \$106,966.24, for each of the three years.

EXECUTIVE SUMMARY:

Western Municipal Water District relies on Microsoft licensed software for most of its business systems, including email, office applications, servers, and databases. The software is licensed under an Enterprise Agreement which provides discounted pricing and cost control across the three-year term. The agreement also provides flexibility to add and adjust licensing quantities, helping ensure Western Municipal Water District is always properly licensed and not paying for unused licensing. The current Microsoft agreement expires on February 28th, 2026, and must be renewed prior to the expiration to maintain licensing compliance.

BUDGET IMPACT:

The costs for the licensing agreement are incorporated in the Board adopted biennial expense budget for fiscal year 2025-2026 and the future year costs will be incorporated into the budget approval process.

DETAIL:

Microsoft software and cloud services are used to operate most of the computer and data systems used at Western Municipal Water District (Western Water), supporting the daily work of all Western Water staff to include the following:

- Microsoft Office Productivity Suite (Word, Excel, Outlook, & PowerPoint)
- Office 365 Online Services for email, SharePoint Intranet, OneDrive, & Others
- Microsoft Windows Desktop and Server Operating Systems
- Microsoft SQL Database Software
- Microsoft Azure Cloud Services

These licenses and services are purchased under a volume license agreement known as an Enterprise Agreement (EA). Western Water participates in a cooperative negotiated agreement, led by the County of Riverside, often referred to as “The Riverside Master Agreement”. This agreement was structured to allow government agencies in the State of California to “piggyback” onto the agreement, without having to negotiate separately, and providing access to discounted pricing normally only available to very large customers. The EA also provides flexibility to adjust licensing as needs change throughout the term. Western Water has been participating in the Riverside Master Agreement since 2008.

In addition to traditional “perpetual” software licensing, the Microsoft EA also includes subscription-based licensing and Software Assurance services. These services ensure Western Water always has access to the most current versions of software, including critical security patches. Cloud hosted services are also available through the EA, which Western Water utilizes for Enterprise Authentication, intranet hosting, file storage and sharing, and team collaboration. The software and services provided through the EA are critical to Western Water’s daily business operations.

The Riverside Master Agreement was originally established in 2003 when multiple California government agencies, led by Riverside County, teamed together to negotiate significant cost savings and predictable budgeting for Microsoft licensing. The resulting EA has been continually renewed since that time with the current agreement running through October 31st, 2027, with an option to extend through 2030.

The Riverside Master Agreement authorizes a limited number of License Solution Providers (LSP) to service the agreement. Western Water solicited renewal quotes from each of the seven authorized LSPs and received quotes from two of them, summarized below:

Vendor	Annual Cost	Three Year Total Cost
Dell Technologies	\$106,966	\$320,899
Insight Public Sector	\$104,209	\$312,626

Western Water's current EA enrollment is managed by Dell Technologies. Dell has consistently delivered dependable support and been responsive to servicing the Microsoft Agreement and adapting to changing licensing needs and requirements. Previous support experiences with other vendors have been less favorable. Therefore, based on the ongoing performance of the Dell team, staff recommends renewing the Microsoft EA with Dell as the best value option for Western's Water's needs.

REASON FOR ACTION:

Microsoft software is used by the vast majority of enterprise businesses and government agencies. Western Water's utilization of Microsoft software is critical to business operations and renewal of the Microsoft Enterprise Agreement is necessary to maintain the continuity of those business operations and ensure license compliance.

SOLUTION:

Authorize the General Manager to renew the Microsoft Enterprise Agreement with Dell Technologies.

STRATEGIC PRIORITIES REFERENCE:

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

LEGAL COUNSEL REVIEW:

Staff has determined that legal review is not warranted.

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on February 4, 2026, or at a subsequent meeting if necessary.

Respectfully submitted by:

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

Attachments:

1. Dell Technologies Quote
2. Insight Public Sector Quote

Attachment 1



Budgetary As Is EA 3 Year Renewal Quote
Renewal of previous EA 8803296 expiring 2/28/2026

Microsoft Enterprise 6					
Western Municipal Water District					
Date Updated		Enrollment #	Start Date	End Date	Due Date
12/7/2025		TBD	3/1/2026	2/28/2029	2/2/2026

Part Number	Description	Country of Use	Total Qty	Price Each	Extended Total
Online Service Reservations					
Data in Reservations Tab					
Enterprise Products and Online Services					
AAD-34700	M365 G3 Unified FSA GCC Sub Per User	United States	150	\$336.00	\$50,400.00
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	United States	54	\$395.28	\$21,345.12
Additional Online Services					
AAA-35418	Azure Monetary Commitment Provision	United States	1	\$0.00	\$0.00
3NS-00003	Exchange Online P2 GCC Sub Per User	United States	3	\$74.52	\$223.56
EP2-24658	M365 Copilot GCC Sub Add-on	United States	3	\$374.40	\$1,123.20
AAD-63092	M365 F3 Unified GCC Sub Per User	United States	10	\$85.20	\$852.00
3KS-00001	O365 F3 GCC Sub Per User	United States	Replaced with MF3		
DDJ-00001	Power BI Pro GCC Sub Per User	United States	10	\$102.48	\$1,024.80
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	United States	214	\$0.00	\$0.00
Additional On-Premises Products					
7MS-00001	Planner & Project P3 GCC Sub Per User	United States	8	\$279.96	\$2,239.68
7NQ-00292	SQL Server Standard Core ALng SA 2L	United States	19	\$662.43	\$12,586.17
P3U-00001	Visio P2 GCC Sub Per User	United States	35	\$139.92	\$4,897.20
QEK-00003	Visual Studio Pro with GitHub ALng SA	United States	7	\$315.49	\$2,208.43
6VC-01254	Win Remote Desktop Services CAL ALng SA UCAL	United States	40	\$26.70	\$1,068.00
9EM-00270	Win Server Standard Core ALng SA 2L	United States	412	\$21.84	\$8,998.08
Other Licenses / Services					
				Year 1 Total Due Feb 2026	\$106,966.24
				Year 2 Total Due Feb 2027	\$106,966.24
				Year 3 Total Due Feb 2028	\$106,966.24
				3 Year Total	\$320,898.72

Adding 4 from 12/3/25 EA Reservation 25337747927321

reduce from 16 to 3 M365 Copilot

8 Proj P3 subscription replace previous 15 Project Standar

35 Visio P2 subscription replace previous 40 Visio Pro SA

Riverside County EA ITARC-00934
Dell Contract Code C000001244547

Amounts listed here are the upcoming annual invoices for the following agreement year. PO # listed is the same from the previous year and can be changed upon request.

Gerard Ear
Software Licensing Specialist, CA/SD
Dell Technologies | Cloud Software and Security (CSS)
work+1512-720-3258
Gerard.Ear@Dell.com



Western Municipal Water District

Quotation: 1225-Western Municipal Water D2-MSEA-YTH

Date: December 22, 2025

Enrollment: NEW

Contract: ITARC-00930

Insight Team

Chapman, Cathy

(503) 320-0860

<http://www.insight.com/azureterms>

Customer understands and acknowledges that it is obtaining the software Products directly from Microsoft Corporation and that Insight provides no warranty to Customer covering the Products purchased hereunder. All warranties relating to such Products are granted solely by Microsoft Corporation.

Western Municipal Water District

PRELIMINARY

Quotation: 1225-Western Municipal Water D2-MSEA-YTH
Date: December 22, 2025
Enrollment: NEW
Contract: ITARC-00930

Subscription Start Date: **2/1/2026**
Subscription End Date: **1/31/2029**

Part Number	Item Name	Program	Offering	Level	Purchase Unit	Purchase Period	Pool	Product Type	Product Family	Quantity	Unit Price	Extended Price
Additional Products												
7NQ-00292	SQL Server Standard Core ALng SA 2L	Enterprise 6	Additional Product	D	1 Year(s)	Added at Signing	Servers	Software Assurance	SQL Server Standard Core	19	\$ 648.11	\$ 12,314.09
OEK-00003	Visual Studio Pro with GitHub ALng SA	Enterprise 6	Additional Product	D	1 Year(s)	Added at Signing	Applications	Software Assurance	Visual Studio Professional with GH	7	\$ 308.67	\$ 2,160.69
6VC-01254	Win Remote Desktop Services CAL ALng SA UCAL	Enterprise 6	Additional Product	D	1 Year(s)	Added at Signing	Servers	Software Assurance	Win Remote Desktop Services CAL	40	\$ 26.13	\$ 1,045.20
9EM-00270	Win Server Standard Core ALng SA 2L	Enterprise 6	Additional Product	D	1 Year(s)	Added at Signing	Servers	Software Assurance	Win Server Standard Core	412	\$ 21.37	\$ 8,804.44
Annual Subtotal:											\$	24,324.42

Year One: 12 Months

Part Number	Item Name	Program	Offering	Level	Purchase Unit	Purchase Period	Pool	Product Type	Product Family	Quantity	Term Price	Extended Price
Enterprise Products												
AAD-34700	M365 G3 Unified FSA Renewal GCC Sub Per User	Enterprise 6	Enterprise	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	M365 G3 Unified FSA GCC Renewal	150	\$328.82	\$ 49,323.00
AAD-34704	M365 G3 Unified FUSL GCC Sub Per User	Enterprise 6	Enterprise	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	M365 G3 Unified FUSL GCC	54	\$386.81	\$ 20,887.74
Additional Products												
3NS-00003	Exchange Online P2 GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	Exchange Online P2 GCC	3	\$73.02	\$ 219.06
EP2-24658	M365 Copilot GCC Sub Add-on	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Applications	Monthly Subscriptions-Vo	M365 Copilot GCC	3	\$366.30	\$ 1,098.90
3KS-00001	O365 F3 GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	O365 F3 GCC	10	\$36.51	\$ 365.10
7MS-00001	Planner & Project P3 GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	Planner & Project P3 GCC	8	\$273.99	\$ 2,191.92
DDJ-00001	Power BI Pro GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	Power BI Pro GCC	10	\$100.37	\$ 1,003.70
P3U-00001	Visio P2 GCC Sub Per User	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Applications	Monthly Subscriptions-Vo	Visio P2 GCC	35	\$137.00	\$ 4,795.00
NYH-00001	Teams AC with Dial Out US/CA GCC Sub Add-on	Enterprise 6	Additional Product	D	1 Month(s)	Non-Specific	Servers	Monthly Subscriptions-Vo	Teams AC with Dial Out US/CA GCC	214	\$0.00	\$ -
12 Month Total:											\$	79,884.42
Year 1 w/Monthly Subs Tota											\$	104,208.84
Year 2 w/Monthly Subs Tota											\$	104,208.84
Year 3 w/Monthly Subs Tota											\$	104,208.84
3 Year Grand Total:											\$	312,626.52

Agenda Item: 6E

Date: January 26, 2026

TO: THE FINANCE COMMITTEE

Director Mike Gardner, Committee Member
Director Laura Roughton, Committee Member

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

**AUTHORIZE THE GENERAL MANAGER TO IMPLEMENT COST SAVING
RECOMMENDATIONS FROM PROCURE AMERICA**

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

1. Authorize the General Manager to implement cost saving recommendations from Procure America and authorize validated shared savings payments to them that exceed the General Manager's spending authority.

EXECUTIVE SUMMARY:

In June 2025, Western Municipal Water District engaged consultants Procure America to identify opportunities for cost reduction and operational efficiency in key business service areas. Business service areas reviewed included treasury services, telecommunications, utilities, and document storage. Procure America conducted a comprehensive analysis of each area and provided recommendations for savings and service level improvements. Consulting services provided by Procure America are funded by a "shared-in-savings" business model, meaning Procure America is compensated based on how much in savings Western Municipal Water District actually realizes after implementing the recommendations. Procure America identified significant opportunities for savings across the areas reviewed which could result in approximately \$2.1 million in savings to Western Municipal Water District over the next five years.

BUDGET IMPACT:

There is no budget impact for this item as implemented recommendations will result in expense savings for Western Municipal Water District. Procure America's compensation is based on actual realized savings. Western Municipal Water District will pay Procure America 30% of validated cost savings over the next five years.

DETAIL:

Procure America provides strategic expense reduction services to state and local government agencies. Once hired, they review an organization's key business service areas, look for opportunities to reduce expenses or improve operational efficiencies, provide recommendations to reduce costs or increase service levels, work with the agency and vendors to negotiate savings and implement the agreed upon recommendations, and monitor the implemented solutions to verify compliance and confirm savings for the entire length of the engagement. Western Municipal Water District (Western Water) engaged Procure America under a regional cooperative agreement with the County of Orange who competitively bid and evaluated their services.

Procure America reviewed Western Water's treasury banking fees, payment processing fees, telecommunication accounts, utility tariff rates, and document storage contracts. For each business service reviewed, Procure America relied on teams of staff who have direct industry knowledge and experience in each area. The Procure America teams for each area reviewed historical information including usage and billing statements, audited service agreements (if applicable) for pricing, accuracy, and level of services received to ensure compliance, and benchmarked costs against industry standards. In some cases, they negotiated directly with the vendors to obtain fee/pricing discounts. The Procure America teams then created tailored lists of cost saving recommendations for each business area and presented those recommendations to staff.

The services Procure America provided are based on a "shared-in-savings model", meaning their work had no upfront cost to Western Water. Per the regional cooperative agreement, Procure America will share in any of the savings directly realized by Western Water for any of the recommendations implemented. Procure America's share is 30% of the actual savings that accrue for the next five years. Once recommendations are implemented, the teams for Procure America routinely monitor and audit invoices and service agreements to verify actual cost reduction and confirm the amount of savings being accrued. Only once savings are verified does Procure America invoice for their share of realized savings. This continuous monitoring of service accounts also provides Western Water with an additional level of oversight for these service accounts over the entire term of the engagement.

Western Water | Finance Committee Meeting
January 26, 2026
Agenda Item: 6E

Due to the cumulative level of projected savings that may be achieved, saving share payments to Procure America are projected to exceed the General Manager's payment authority of \$100,000. Staff is requesting the Board authorize the General Manager to implement any cost savings recommendations from Procure America deemed appropriate and authorize saving share payments in excess of his \$100,000 contract authority to Procure America, per Western Water's agreement with the vendor. A report on realized savings from the Procure America effort will be presented to the Board of Directors each year.

The table below includes a summary of Procure America's recommendations, the projected annual savings from each recommendation and Procure America's projected annual saving share.

Category	Recommendations / Negotiated Savings	Projected Annual Savings	Procure America Annual Share
Utilities	Move 13 utility accounts to different tariff rates.	\$135,000	\$40,500
Treasury – Bank Fees	Negotiated the reduction of 12 monthly service fees and increased earning credit rate from .82% to 2.50%.	\$46,000	\$13,800
Treasury – Bank Fees	Implement Treasury Sweep earning interest on daily bank balances.	\$182,000	\$54,600
Treasury – Payment Processing	Negotiated pricing discount in exchange for 5-year agreement extension	\$62,000	\$18,600
Telecommunications	Disconnect unused telephone service lines and toll-free numbers, renew Earthlink and Geolinks service contracts at discounted rates. Upgrade Frontier internet service speed at discounted rate.	\$12,600	\$3,780
Document Storage	Change document storage vendors	TBD	TBD
	Total	\$437,600	\$131,280

Please note, staff is still evaluating the recommendation to change document storage vendors to determine if it aligns with Western Water's operational needs. Staff support implementing all other recommendations.

REASON FOR ACTION:

Procure America conducted a comprehensive analysis of Western Water's key business services and provided customized recommendations that would save Western Water a significant amount of money. Upon implementation of these recommendations, Western Water agreed to share the savings with Procure America at a rate of 30% for a term of five years.

SOLUTION:

Authorize the General Manager to implement any appropriate recommendations from Procure America and authorize validated shared savings payments to Procure America for the duration of the engagement.

STRATEGIC PRIORITIES REFERENCE:

This request is consistent with Western Water's Strategic Priority of Financial Stewardship.

LEGAL COUNSEL REVIEW:

Staff have consulted with legal counsel regarding this matter.

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on February 4, 2026, or at a subsequent meeting if necessary.

Respectfully submitted by:

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

Attachment:

1. Procure America Cost Reduction Effort Presentation



Procure America Cost Saving Recommendations

AGENDA

- **Procure America Introduction**
- **Cost Reduction Process**
- **Business Areas Reviewed**
- **Results & Recommendations**
- **Projected Savings Summary**

WHO IS PROCURE AMERICA?

- **Procure America is a consulting firm that provides state and local government agencies with strategic expense reduction services**
- **Utilize former industry experts to conduct in depth analysis of business services to identify opportunities for cost savings and operational efficiencies**

PROCURE AMERICA'S PROCESS



SHARED SAVINGS COMPENSATION MODEL

- Procure America compensation is based on “shared” savings
- No up-front cost for review and analysis work
- They share in the actual savings that Western Water realizes from implementing a recommendation
- Share is 30% of validated realized savings for 5 years

AREAS REVIEWED BY PROCURE AMERICA

- **Utilities**
- **Treasury Services**
- **Payment Processing**
- **Telecommunications**
- **Document Storage**

UTILITY REVIEW

- Reviewed all electric, natural gas, and water accounts
- Recommended tariff rate changes on 13 accounts
- Estimated Annual Savings:
\$135,000



TREASURY SERVICES BANK FEE REVIEW

- Analyzed bank statements
- Negotiated 3-year fee lock agreement
 - Reduced 13 different fees
- Negotiated increased earning credit rate
 - From 0.82% to 2.5%
- Estimated Annual Savings:
\$46,000



TREASURY SERVICES EARNING OPPORTUNITY

- Engaged with Bank to determine if other services were available that would benefit Western Water
- Recommended implementing Treasury Sweep Account
- Automated cash management tool
- Optimizes cash flow and ensures idle cash earns interest daily while maintaining a target operating balance
- Potential Annual Interest Earned on Cash Balances up to:
\$182,000

PAYMENT PROCESSING REVIEW

- Analyzed payment processing invoices and documentation
- Negotiated lower pricing
 - Reduced transaction, ACH/e-check fees
 - Reduced credit card interchange rate
 - Pricing locked in for 5-years
- Estimated Annual Savings:
\$62,000



TELECOMMUNICATIONS REVIEW

- Analyzed all telecommunications invoices (phone, data, and internet)
- Negotiated reduced pricing on 2 internet service contracts and increased speed at no added cost on another
- Identified unused phone lines and toll-free accounts
- Estimated Annual Savings: **\$12,600**



DOCUMENT STORAGE REVIEW

- Reviewed vendor agreement and pricing
- Recommended changing document storage providers
- Estimated annual savings: **TBD**



ESTIMATED SAVINGS SUMMARY

Category	Projected Annual Savings	Western Water Annual Savings Share	Procure America Annual Share
Utilities	\$135,000	\$94,500	\$40,500
Treasury Services – Bank Fees	\$46,000	\$32,200	\$13,800
Treasury Services – Sweep Account	\$182,000	\$127,400	\$54,600
Treasury Services – Payment Processing	\$62,000	\$43,400	\$18,600
Telecommunications	\$12,600	\$8,820	\$3,780
Document Storage*	TBD	TBD	TBD
Total	\$437,600	\$306,320	\$131,280

* Note this recommendation is still under review as changing vendors may not align with business needs

RECOMMENDATION

- 1. Authorize the General Manager to implement any appropriate recommendations from Procure America**
- 2. Authorize validated shared savings payments to Procure America for the duration of the 5-year agreement**



Questions

Agenda Item: 6F

Date: January 26, 2026

TO: THE FINANCE COMMITTEE

Director Mike Gardner, Committee Member
Director Laura Roughton, Committee Member

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

AUTHORIZE THE GENERAL MANAGER TO EXECUTE A MASTER SERVICE AGREEMENT EXTENSION WITH PAYMENTUS

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

Authorize the General Manager to execute an amendment to the Master Service Agreement with Paymentus, extending the term of the agreement by 5 years with 3-year renewals, and reducing the fees.

EXECUTIVE SUMMARY:

Paymentus is Western Municipal Water District's payment processor. Paymentus services are integrated with our customer billing system and provide our customers with multiple ways to pay their water bills, including by credit card and electronic bank transfers. Development Services also uses Paymentus services to collect payments and fees from developers and customers. Our current Master Service Agreement with Paymentus expires in March 2026. Staff requests the Board of Directors authorize the General Manager to execute an amendment to the Master Service Agreement that would extend the term by an additional five years minimum, with three-year renewals unless the District elects to cancel. In exchange for the five-year extension, Paymentus will provide discounted pricing resulting in projected savings of over \$300,000 over the next five years.

BUDGET IMPACT:

If the Agreement is extended based on the proposal provided by Paymentus, Western Municipal Water District is projected to save approximately \$62,000 a year in payment processing fees. This totals more than \$300,000 over the five-year term of the agreement.

DETAIL:

In March 2015, Western Municipal Water District (Western Water) entered into a Master Service Agreement (Agreement) with Paymentus for payment processing services. The initial term of the Agreement was five years. At the end of the initial term, the Agreement would automatically renew for successive three-year periods unless either party elected not to auto-renew. The Agreement auto renewed in 2020 and 2023. In October 2025, Western Water staff provided notice to Paymentus requesting the Agreement not be auto renewed to allow staff time to review payment processor options.

In an effort to find cost savings within Western Water's business processes, staff engaged Procure America (a consulting firm specializing in finding cost reduction and operational efficiencies) to review our Agreement with Paymentus and to negotiate more favorable terms on our behalf.

Based on negotiations with Procure America, Paymentus offered to provide 1) a pricing discount on transaction, ACH and e-check fees and 2) a reduced rate on credit card interchange fees. To receive this pricing discount Western Water would be required to amend the current Agreement with Paymentus and extended it for another five-year term. Discounted pricing would be locked in for the full five-year term and would bring our current effective rate down from 1.42% per transaction to 1.16%. This is well below the industry standard of 1.85% - 2.50% per transaction, as verified by our independent consultant Procure America who routinely evaluates these services for other local governments.

Western Water sends out approximately 25,000 water bills monthly. Paymentus processes an average of \$2,000,000 a month in payments for Western Water. Based on current transaction levels the pricing discount Paymentus is offering would save Western Water approximately \$62,000 in fees annually.

Paymentus processing services are fully integrated into our customer billing system, website, and financial reporting software. Changing payment processors would be a large administrative burden and multi-year effort. Paymentus is a major payment processor used by many utility providers and has been a good partner to Western Water providing satisfactory service for the last 11 years. At this time, staff is recommending the Board authorize the general manager to execute the amendment to the Master Service

Agreement with Paymentus, extending the contract to a minimum of five years and reducing the fees. Before the end of the next five-year term and before each three-year renewal, staff will ensure that the service provided is at or below market rates and meets operational needs or will put the service out for competitive bidding.

REASON FOR ACTION:

The current Master Service Agreement with Paymentus expires in March 2026. To receive a pricing discount and ensure payment processing services are not disrupted, an extension to the Agreement is needed.

SOLUTION:

Execute the amendment to the Master Service Agreement with Paymentus to extend the term of the agreement for five years and receive discounted pricing.

STRATEGIC PRIORITIES REFERENCE:

This request is consistent with Western Water's Strategic Priority of Financial Stewardship.

LEGAL COUNSEL REVIEW:

Staff has determined that legal review is not warranted.

PROPOSED DATE OF ACTION:

If approved by the Committee, this item is scheduled for consideration by the full Board of Directors at their meeting on February 4, 2026, or at a subsequent meeting if necessary.

Respectfully submitted by:

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