

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

AGENDA
FINANCE COMMITTEE MEETING
MARCH 16, 2026, at 9:30 AM

To join the Zoom virtual meeting: <https://wmwd.zoom.us/j/89699090867>
or telephone access: (669) 219-2599 or (669) 900-6833
Meeting ID: 896 9909 0867

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://westernwaterca.gov/agendacenter>, 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://westernwaterca.gov/FormCenter>, 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 March 15, 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://westernwaterca.gov/agendacenter>. 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.

**Western Water | Finance Committee Meeting
March 16, 2026**

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 February 23, 2026, 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. Approve a Capital Project Budget to Upgrade the Western Municipal Water District's Information Services Computer Systems Hosting Infrastructure

B. Receive and File the January 2026 Cash Disbursement Report

C. Receive and File the Operating Budget to Actual Reports Through December 31, 2025

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.

**Western Water | Finance Committee Meeting
March 16, 2026**

A. GENERAL MANAGER REPORT

1. Riverside Local Agency Formation Commission 2026 Elections

B. ASSISTANT GENERAL MANAGER/CHIEF FINANCIAL OFFICER REPORT

C. DIRECTORS' REPORT AND REQUESTS

8. NEXT MEETING

- A. Monday, April 13, 2026, at 9:30 a.m.

9. ADJOURNMENT

WESTERN MUNICIPAL WATER DISTRICT
MINUTES OF THE
FINANCE COMMITTEE MEETING OF THE WHOLE
OF FEBRUARY 23, 2026

1. CALL TO ORDER

Director Mike Gardner called the Finance Committee Meeting to order at 9:30 a.m. on Monday, February 23, 2026, 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

Director Rizvi arrived to the meeting at 9:31 am

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. CONSENT

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 January 26, 2026, Finance Committee Meeting of the Whole

Committee members approved the Minutes of the January 26, 2026, Finance Committee Meeting of the whole, with no changes.

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.

None.

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 December 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 Use of General District Property Tax Revenue to Offset the Deficit in the Combined Desalter Enterprise Fund for Fiscal Year 2024-2025 and Allocate Additional Property Tax Funds for Future Use

This item was presented by: Allison Clark, Management Analyst II

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

C. Adopt a Resolution Authorizing Western Municipal Water District to Join the California Fixed Income Trust Membership and to Invest in Shares of the Trust and in Individual Accounts

This item was presented by: Veronica Zheng, Director of Finance

Committee Recommendation: Forward Item 6C 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 items

A. GENERAL MANAGER REPORT

Craig Miller, General Manager, announced that Elsinore Valley Municipal Water District Board Member, Andy Morris, is up for re-election to the California Water Insurance Fund Board and Western Water will be drafting a resolution to support his re-election at a future Board meeting.

1. New Agenda Management System Overview

Tim Barr, Deputy General Manager, introduced this presentation by describing the agenda management process and the amount of effort that goes into creating each packet across departments. Board Secretary, Tammi Ford, presented CLARITY as Western Water's very own process using existing tools that enhances quality control, improves user experience, and streamlines meetings and agendas for the viewer. Customer Experience Manager, Michelle Adams, advised the Committee that we've transitioned to a supported module within our existing CivicPlus platform with one-click access to the agenda packet, livestream and recordings. Director of Information Services, Michael Mouser, added that his team analyzed the process and implemented live meeting improvements. Board Secretary Tammi Ford concluded the presentation by reviewing the increased efficiencies of this new process.

B. CHIEF FINANCIAL OFFICER/ASSISTANT GENERAL MANAGER REPORT

1. Budget Workshop Schedule Update

Daisy Banuelos, Budget & Rates Manager, advised the Committee of upcoming special Board workshops. She noted anticipated workshops will take place in April and May, with a proposed budget request to be heard by the Board of Directors in June.

C. DIRECTORS REPORTS AND REQUESTS

None.

8. NEXT MEETING

A. Monday, March 16, 2026, at 9:30 a.m.

9. ADJOURNMENT

There being no further business before the Committee, Director Mike Gardner adjourned the meeting at 10:48 a.m.

Agenda Item: 6A

Date: March 16, 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 A CAPITAL PROJECT BUDGET TO UPGRADE THE WESTERN MUNICIPAL WATER DISTRICT'S INFORMATION SERVICES COMPUTER SYSTEMS HOSTING INFRASTRUCTURE

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

1. Approve a capital budget of \$595,000 for the Information Services Computer Systems Hosting Infrastructure Upgrade Project and amend the Board adopted Capital Improvement and Facilities Plan for Fiscal Year 2025-2026 accordingly under the Asset Replacement Reserve RES05 of the General Fund 10.

EXECUTIVE SUMMARY:

Western Municipal Water District is undertaking a comprehensive upgrade of its Computer Systems Hosting Infrastructure. This Information Services Computer Systems Hosting Infrastructure Upgrade Project will replace the aging servers, storage and switching equipment at the Meridian and El Sobrante locations. The current system has reached end-of-life, with limited manufacturer support and increased compatibility issues with modern hardware and software standards. The new solution offers centralized management and improved integration with our broader security and Information Technology frameworks.

BUDGET IMPACT:

To accommodate the proposed Information Services Computer Systems Hosting Infrastructure Upgrade Project budget, an amendment is needed to increase the Board adopted Fiscal Year 2025-2026 Capital Improvement and Facilities Plan by \$200,000 from \$395,000 to \$595,000 for the Project under the Asset Replacement Reserve RES05 of the General Fund 10.

DETAIL:

Western Municipal Water District (Western Water) staff use a variety of business systems to complete work and support day-to-day operations. These systems rely on technology that includes servers and related components that provide virtual servers, databases, file storage, and other essential services. This equipment is hosted on specialized, high-performance hardware—such as servers, network switches, and a Storage Area Network (SAN)—commonly referred to as “hosting infrastructure”.

Hosting infrastructure typically has a useful life of approximately five to seven years. As equipment ages, the risk of failure increases, and the cost of maintenance and vendor support can become impractical. Western Water’s current hosting infrastructure is now between five and seven years old and is approaching the end of its expected service life. In addition, some components are no longer eligible for manufacturer warranty coverage or support.

To maintain the reliability of critical business systems and meet ongoing operational needs, staff recommends replacing the current hosting infrastructure with upgraded equipment. This upgrade will:

- Reduce operational risk and improve service continuity by replacing end-of-life equipment with fully supported hardware and software
- Improve resilience by enabling modern business continuity capabilities, including stronger disaster recovery and ransomware recovery options
- Improve performance and capacity for critical business systems by providing a modern platform designed for predictable performance and scalable growth
- Provide additional scalability to support future needs and increasing demand for data storage and processing

Western Water | Finance Committee Meeting

March 16, 2026

Agenda Item: 6A

Western Water’s hosting environment uses a three-tier architecture consisting of servers, network switches, and a SAN. Together, these components provide the computing and storage capacity needed to operate the District’s critical business systems. In developing this Information Services Computer Systems Hosting Infrastructure Upgrade Project (Project), staff evaluated current replacement options, developed technical specifications for modern equipment, and obtained cost estimates. The following table summarizes the estimated project costs:

ITEM	AMOUNT
Servers	\$200,000
Storage	\$200,000
Switches	\$140,000
Subtotal	\$540,000
Project Contingency (10-percent)	\$55,000
TOTAL	\$595,000

Due to significant volatility in the computer hardware market the costs noted should be considered time sensitive, as such this item will be concurrently listed on the March 16, 2026, Finance Committee Meeting Agenda and the March 18, 2026, Board Meeting Agenda. Staff will procure the equipment through qualified vendors and complete the installation and configuration. The Project will be implemented using a phased approach to minimize disruption.

REASON FOR ACTION:

The current systems are at the end of their useful life with expiring manufacturer warranties, which represents increased risk of failure of critical business systems.

SOLUTION:

Approve the necessary project budget to replace Western Water’s Computer Systems Hosting Infrastructure.

STRATEGIC PRIORITIES REFERENCE:

This project aligns with Western Water's Strategic Priorities of Financial Stewardship and Superior Service.

LEGAL COUNSEL REVIEW:

Staff has determined that legal review of this item is not warranted.

PROPOSED DATE OF ACTION:

This item is scheduled for consideration by the full Board of Directors at their meeting on March 18, 2026.

Respectfully Submitted By:

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

Agenda Item: 6B

Date: March 16, 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 JANUARY 2026 CASH DISBURSEMENT REPORT

RECOMMENDATION:

Staff requests the Finance Committee recommend the Board of Directors:

1. Receive and file the January 2026 Cash Disbursement Report.

EXECUTIVE SUMMARY:

The Cash Disbursement Report lists each check, bank transfer (wire), and electronic payment processed during the month of January 2026, with the exception of employee payroll disbursements.

BUDGET IMPACT:

This item has no budget impact.

DETAIL:

Western Municipal Water District's (Western Water) Cash Disbursement Report is prepared monthly and details the payment date, reference number, invoice number, payee, amount and a short description of each expenditure. The major expenditures in the report include purchased water, capital projects, debt service, contract services, utilities, employee benefits, maintenance, materials and supplies.

Western Water | Finance Committee Meeting
March 16, 2026
Agenda Item: 6B

Western Water had total disbursements of approximately \$10.8 million during January 2026. Of this total, \$5 million was paid to the Metropolitan Water District of Southern California (MWD) for water purchases. This payment makes up 46% 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 53% of the total disbursements.

Excluding water purchases, the three largest disbursements were: 1) a \$564 thousand payment to Big Ben Inc. for costs related to the Jefferson Avenue interconnection project; 2) a \$434 thousand payment to the Santa Ana Watershed Project Authority for monthly fixed and variable charges related to industrial wastewater discharges into the Inland Empire Brine Line; and 3) a \$311 thousand payment to ACWA/JPIA for February 2026 employee medical insurance.

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 January 2026 Cash Disbursement Report.

STRATEGIC PRIORITIES REFERENCE:

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

LEGAL COUNSEL REVIEW:

Staff have determined that legal counsel 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 April 1, 2026, or at a subsequent meeting if it is necessary.

Respectfully submitted by:

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

Western Water | Finance Committee Meeting
March 16, 2026
Agenda Item: 6B

Attachment:

1. Cash Disbursement Report – January 2026

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
0037905	WIR	01/02/2026	7235	US BANK NATIONAL ASSOCIATE	\$16,791.77
	Invoice		Invoice Date	Comment	Amount
		3109264	01/02/2026	WIRE - DEBT SERVICE - REVENUE BOND SERIES 2022A	\$16,791.77
0038642	WIR	01/02/2026	9503	TD SECURITIES (USA) LLC	\$21,801.24
	Invoice		Invoice Date	Comment	Amount
		010226A	01/02/2026	WIRE - LETTER OF CREDIT FOR 2012A REVENUE BOND	\$21,801.24
050	WIR	01/02/2026	9503	TD SECURITIES (USA) LLC	\$7,666.67
	Invoice		Invoice Date	Comment	Amount
		10226	01/02/2026	WIRE - 2022A LINE OF CREDIT - UNUSED FEE	\$7,666.67
00832676	WIR	01/05/2026	9503	TD SECURITIES (USA) LLC	\$3,533.81
	Invoice		Invoice Date	Comment	Amount
		10235	01/05/2026	WIRE - 2012A REMARKETING FEE	\$3,533.81
100610	ACH	01/07/2026	107935	ACCENTURE INFRASTRUCTURE AND CAPITAL PROJECTS INC	\$7,015.00
	Invoice		Invoice Date	Comment	Amount
		36632	12/15/2025	PROFESSIONAL SERVICES - LIFT STATION 1269 FORCE MAIN REPLACEMENT PROJECT	\$7,015.00
100611	ACH	01/07/2026	107725	ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$365.00
	Invoice		Invoice Date	Comment	Amount
		A-34363	12/16/2025	DIGESTER GAS ANALYSIS	\$365.00
100612	ACH	01/07/2026	1017	BABCOCK LABORATORIES INC	\$2,645.23
	Invoice		Invoice Date	Comment	Amount
		CL50752-7136	12/12/2025	WATER TESTING SERVICES	\$223.50
		CL50759-7137	12/12/2025	WATER TESTING SERVICES	\$70.00
		CL50774-7135	12/12/2025	WATER TESTING SERVICES	\$44.00
		CL50865-7136	12/15/2025	WATER TESTING SERVICES	\$12.00
		CL50898-7137	12/15/2025	WATER TESTING SERVICES	\$91.38
		CL50900-7135	12/15/2025	WATER TESTING SERVICES	\$435.00
		CL50943-7137	12/16/2025	WATER TESTING SERVICES	\$267.50
		CL50947-7135	12/16/2025	WATER TESTING SERVICES	\$620.00
		CL51029-7135	12/16/2025	WATER TESTING SERVICES	\$72.00
		CL51059-7138	12/16/2025	WATER TESTING SERVICES	\$617.10
		CL51061-7137	12/16/2025	WATER TESTING SERVICES	\$192.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100613	ACH	01/07/2026	5988	BARRY'S SECURITY SERVICE, INC	\$4,221.56
	Invoice		Invoice Date	Comment	Amount
			103759	SECURITY SERVICES - ARLINGTON DESALTER	\$954.50
			103773	SECURITY SERVICES - EL SOBRANTE	\$1,680.83
			103777	SECURITY SERVICES - MERIDIAN	\$1,586.23
100614	ACH	01/07/2026	10086	BAY CITY INDUSTRIAL SUPPLY	\$3,390.94
	Invoice		Invoice Date	Comment	Amount
			305804	MATERIALS AND SUPPLIES	\$3,390.94
100615	ACH	01/07/2026	1019	BEST BEST & KRIEGER	\$22,571.84
	Invoice		Invoice Date	Comment	Amount
			1048867	LEGAL SERVICES	\$21,880.64
			1048868	LEGAL SERVICES	\$691.20
100616	ACH	01/07/2026	8252	BH ELECTRIC, INC	\$6,453.23
	Invoice		Invoice Date	Comment	Amount
			3406	ELECTRICAL SERVICES - NORTH WELL MURRIETA	\$6,453.23
100617	ACH	01/07/2026	10689	BRADYPLUS	\$1,641.31
	Invoice		Invoice Date	Comment	Amount
			11020282	GENERAL SUPPLIES	\$1,641.31
100618	ACH	01/07/2026	6305	C WELLS PIPELINE MATERIALS	\$8,249.82
	Invoice		Invoice Date	Comment	Amount
			SINV25-5597	PIPELINE REPAIR MATERIALS	\$1,617.11
			SINV25-5611	PIPELINE REPAIR MATERIALS	\$891.75
			SINV25-5640	PIPELINE REPAIR MATERIALS	\$2,833.83
			SINV25-5641	PIPELINE REPAIR MATERIALS	\$754.25
			SINV25-5643	PIPELINE REPAIR MATERIALS	\$193.95
			SINV25-5644	PIPELINE REPAIR MATERIALS	\$1,486.95
			SINV25-5649	PIPELINE REPAIR MATERIALS	\$471.98
100619	ACH	01/07/2026	10061	CHEROKEE CHEMICAL CO INC	\$500.00
	Invoice		Invoice Date	Comment	Amount
			0509169-IN	BOILER MONTHLY TESTING AND SERVICES - WWRF	\$500.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100620	ACH	01/07/2026	1037	CITY OF CORONA	\$55.24	
	Invoice		Invoice Date	Comment	Amount	
			AR97363	12/16/2025	REIMBURSE SHARE OF COSTS FOR THE IEBL TRUCK DISCHARGE STATION	\$55.24
100622	ACH	01/07/2026	9891	FPC GRAPHICS	\$11,404.76	
	Invoice		Invoice Date	Comment	Amount	
			96806	10/16/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$237.05
			96811	10/16/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$1,610.44
			96815-REVISED	10/30/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$5.00
			96826-REVISED	11/24/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$26.94
			96861	12/12/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$1,980.66
			96865	12/03/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$689.82
			96866	12/12/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$1,349.86
			96881	12/08/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$244.27
			96897	12/08/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$1,673.46
			96900	12/17/2025	PRINTING SERVICES - PROMOTIONAL MATERIALS	\$3,587.26
100623	ACH	01/07/2026	1157	FRITTS FORD	\$47.27	
	Invoice		Invoice Date	Comment	Amount	
			D65549	12/01/2025	AUTO SERVICES	\$47.27
100624	ACH	01/07/2026	107719	G-FORCE TECHNOLOGY CONSULTING LLC	\$2,362.50	
	Invoice		Invoice Date	Comment	Amount	
			5272	11/29/2025	ACCOUNTING SOFTWARE CONSULTING SERVICES	\$2,362.50
100625	ACH	01/07/2026	1452	GRAINGER	\$2,823.93	
	Invoice		Invoice Date	Comment	Amount	
			9740878609	12/12/2025	MATERIALS AND SUPPLIES	\$71.90
			9741205133	12/12/2025	MATERIALS AND SUPPLIES	\$338.24
			9743164742	12/15/2025	MATERIALS AND SUPPLIES	\$64.37
			9743164759	12/15/2025	MATERIALS AND SUPPLIES	\$107.21
			9743820145	12/15/2025	MATERIALS AND SUPPLIES	\$1,163.79
			9743820152	12/15/2025	MATERIALS AND SUPPLIES	\$673.92
			9744154759	12/15/2025	MATERIALS AND SUPPLIES	\$404.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100626	ACH	01/07/2026	8545	HARPER & ASSOCIATES ENGINEERING	\$3,000.00	
	Invoice		Invoice Date	Comment	Amount	
			ENG-9318	12/16/2025	PROFESSIONAL SERVICES - STERLING RESERVOIR EVALUATION AND CLEANING SERVICES	\$3,000.00
100627	ACH	01/07/2026	4419	KENNEDY JENKS CONSULTANTS	\$6,266.25	
	Invoice		Invoice Date	Comment	Amount	
			184693	12/15/2025	PROFESSIONAL SERVICES - GRANT REPORTING	\$1,567.50
			184694	12/15/2025	PROFESSIONAL SERVICES - USBR DROUGHT RESILIENCY GRANT	\$356.25
			184696	12/15/2025	PROFESSIONAL SERVICES - GRANT ADMINISTRATION SERVICES	\$300.00
			184697	12/15/2025	PROFESSIONAL SERVICES - GRANT PROGRAM SUPPORT	\$4,042.50
100628	ACH	01/07/2026	3049	KRIEGER & STEWART, INC	\$29,837.50	
	Invoice		Invoice Date	Comment	Amount	
			51685	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$380.50
			51686	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$1,725.00
			51687	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$277.50
			51688	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$5,630.50
			51689	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$1,126.00
			51690	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$811.50
			51691	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$2,099.00
			51692	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$651.00
			51693	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$814.50
			51694	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$658.00
			51695	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$3,988.00
			51696	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$6,646.00
			51697	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$4,290.00
			51698	12/12/2025	CONSTRUCTION INSPECTION SERVICES	\$740.00
100629	ACH	01/07/2026	107962	ZOHO CORPORATION	\$316.00	
	Invoice		Invoice Date	Comment	Amount	
			5020032858	12/12/2025	SUBSCRIPTION FEE - CYBERSECURITY SOFTWARE	\$316.00
100630	ACH	01/07/2026	7190	MCR TECHNOLOGIES	\$3,466.32	
	Invoice		Invoice Date	Comment	Amount	
			44262	12/04/2025	REFRIGERATOR REPAIR MATERIALS - EL SOBRANTE	\$3,466.32

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100631	ACH	01/07/2026	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$60,430.15
	Invoice		Invoice Date	Comment	Amount
			2393	PROFESSIONAL SERVICES - PFAS SEWER REHABILITATION	\$51,748.15
			2405	PROFESSIONAL SERVICES - PFAS FOCUSED SEWER REHABILITATION	\$8,682.00
100632	ACH	01/07/2026	107884	N2W ENGINEERING, INC	\$68,751.25
	Invoice		Invoice Date	Comment	Amount
			1118	OPTIMIZATION STUDY- WWRF	\$42,873.75
			1152	OPTIMIZATION STUDY- WWRF	\$25,877.50
100633	ACH	01/07/2026	6604	R & B AUTOMATION INC	\$23,239.66
	Invoice		Invoice Date	Comment	Amount
			10150943	LA SIERRA VALVE ACTUATOR INSTALLATION	\$23,239.66
100634	ACH	01/07/2026	3150	ROYAL INDUSTRIAL SOLUTIONS	\$116.39
	Invoice		Invoice Date	Comment	Amount
			6441-1168866	MATERIALS AND SUPPLIES	\$116.39
100635	ACH	01/07/2026	10710	SVT FLEET SOLUTIONS	\$2,870.00
	Invoice		Invoice Date	Comment	Amount
			20000293-121625	FLEET MANAGEMENT SERVICES	\$2,870.00
100636	ACH	01/07/2026	10355	THE NATIONAL THEATRE FOR CHILDREN	\$6,000.00
	Invoice		Invoice Date	Comment	Amount
			3202	WATER CONSERVATION OUTREACH PROGRAM	\$6,000.00
100637	ACH	01/07/2026	5870	VALLEY SOIL, INC	\$7,840.98
	Invoice		Invoice Date	Comment	Amount
			27754	INDOOR AND OUTDOOR WATER USE EVALUATION AND REPAIRS	\$7,840.98
219605	CHK	01/07/2026	1309	AT&T BUSINESS SERVICE	\$158.80
	Invoice		Invoice Date	Comment	Amount
			1225-6925	TELEPHONE SERVICES	\$158.80
219606	CHK	01/07/2026	6568	AT&T CALNET	\$316.19
	Invoice		Invoice Date	Comment	Amount
			000024548404	TELEPHONE SERVICES	\$316.19

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219607	CHK	01/07/2026	10684	BACKFLOW SOLUTIONS INC.	\$915.30
	Invoice		Invoice Date	Comment	Amount
			10925	CROSS-CONNECTION CONTROL SERVICES	\$915.30
219609	CHK	01/07/2026	10388	BRANT BENDER PHOTOGRAPHY, INC.	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
			3185	PHOTOGRAPHY SERVICES - EMPLOYEE RECOGNITION EVENT	\$1,200.00
219610	CHK	01/07/2026	9571	CINTAS FIRST AID & SAFETY	\$1,600.20
	Invoice		Invoice Date	Comment	Amount
			4253074753	UNIFORMS	\$129.16
			4253269766	SAFETY PPE	\$172.57
			4253270053	UNIFORMS	\$1,298.47
219611	CHK	01/07/2026	1112	CITY OF RIVERSIDE	\$96.32
	Invoice		Invoice Date	Comment	Amount
			1125-253273-199463	WATER UTILITY CHARGES	\$48.16
			1125-253273-199464	WATER UTILITY CHARGES	\$48.16
219612	CHK	01/07/2026	10363	CM WASH EQUIPMENT	\$1,376.59
	Invoice		Invoice Date	Comment	Amount
			33368	FLEET VEHICLE WASH BAY SERVICES AND MATERIALS	\$1,376.59
219613	CHK	01/07/2026	7927	D&H WATER SYSTEMS, INC.	\$815.21
	Invoice		Invoice Date	Comment	Amount
			I2025-1615	MATERIALS AND SUPPLIES	\$815.21
219614	CHK	01/07/2026	10618	DELCO SERVICE, INC	\$11,430.63
	Invoice		Invoice Date	Comment	Amount
			31941	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$4,180.30
			31942	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$3,729.15
			31943	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$3,521.18
219615	CHK	01/07/2026	1406	DEPARTMENT OF ENVIRONMENTAL HEALTH	\$3,156.00
	Invoice		Invoice Date	Comment	Amount
			IN1068240	ENVIRONMENTAL HEALTH PERMIT	\$1,052.00
			IN1068409	ENVIRONMENTAL HEALTH PERMIT	\$1,052.00
			IN1068606	ENVIRONMENTAL HEALTH PERMIT	\$1,052.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219616	CHK	01/07/2026	1043	EASTERN MWD	\$13,900.14	
	Invoice		Invoice Date	Comment	Amount	
			1225-151235712	12/19/2025	WATER PURCHASED AT LOS ALAMOS RD	\$13,900.14
219617	CHK	01/07/2026	9021	EDCO AWARDS & SPECIALTIES	\$6,642.49	
	Invoice		Invoice Date	Comment	Amount	
			951258	01/05/2026	SARCCUP GRANT RECOGNITION AWARD PLAQUES	\$6,642.49
219618	CHK	01/07/2026	9076	FLYERS ENERGY LLC	\$13,698.25	
	Invoice		Invoice Date	Comment	Amount	
			25-538420	12/12/2025	DIESEL FUEL AND GASOLINE	\$2,221.78
			25-539861	12/15/2025	DIESEL FUEL AND GASOLINE	\$3,112.43
			25-540707	12/16/2025	DIESEL FUEL AND GASOLINE	\$4,285.47
			25-542464	12/16/2025	DIESEL FUEL AND GASOLINE	\$2,807.99
			CFS-4468437	12/15/2025	DIESEL FUEL AND GASOLINE	\$1,270.58
219619	CHK	01/07/2026	9077	FRONTIER COMMUNICATIONS	\$1,068.94	
	Invoice		Invoice Date	Comment	Amount	
			1225-2582	12/19/2025	TELEPHONE SERVICES	\$421.26
			1225-4119	12/25/2025	TELEPHONE SERVICES	\$568.39
			1225-5499	12/25/2025	TELEPHONE SERVICES	\$79.29
219620	CHK	01/07/2026	8067	GOLDEN STATE CONSULTANTS, INC.	\$31,507.50	
	Invoice		Invoice Date	Comment	Amount	
			9929	12/15/2025	CROSS CONNECTION AND BACKFLOW SERVICES	\$674.00
			9930	12/15/2025	CROSS CONNECTION AND BACKFLOW SERVICES	\$1,399.00
			9932	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$19,908.50
			9934	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$3,404.50
			9935	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$184.50
			9936	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$184.50
			9937	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$506.50
			9938	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$828.50
			9939	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$667.50
			9940	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$345.50
			9941	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$3,404.50

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219621	CHK	01/07/2026	1237	HACH COMPANY	\$1,109.83
	Invoice		Invoice Date	Comment	Amount
			14797761	MATERIALS AND SUPPLIES	\$1,109.83
219622	CHK	01/07/2026	9528	HANSEN, ALLEN & LUCE, INC.	\$4,122.00
	Invoice		Invoice Date	Comment	Amount
			56436	PROFESSIONAL SERVICES - MURRIETA WATER SYSTEM OPTIMIZATION STUDY	\$4,122.00
219623	CHK	01/07/2026	7947	HERC RENTALS INC	\$3,307.00
	Invoice		Invoice Date	Comment	Amount
			36166185-001	EQUIPMENT RENTAL SERVICES - WAREHOUSE FORKLIFT	\$3,307.00
219624	CHK	01/07/2026	9006	HR PERFORMANCE SOLUTIONS	\$5,356.02
	Invoice		Invoice Date	Comment	Amount
			INV-155399	ANNUAL SUBSCRIPTION FEE - PERFORMANCE SOLUTIONS LICENSE	\$5,356.02
219625	CHK	01/07/2026	107666	HYDROTECH ELECTRIC	\$9,800.00
	Invoice		Invoice Date	Comment	Amount
			1874	ELECTRICAL SERVICES - ARLINGTON DESALTER LIGHTING UPGRADE	\$9,800.00
219626	CHK	01/07/2026	9480	ICONIX WATERWORKS (US) INC.	\$2,565.61
	Invoice		Invoice Date	Comment	Amount
			U2516050159	GENERAL SUPPLIES	\$2,565.61
219627	CHK	01/07/2026	8036	KEENAN & ASSOCIATES	\$2,833.48
	Invoice		Invoice Date	Comment	Amount
			332102	STAFF BENEFITS CONSULTING SERVICES	\$2,833.48
219628	CHK	01/07/2026	9542	LEE & RO, INC.	\$4,006.50
	Invoice		Invoice Date	Comment	Amount
			1284/05	PROFESSIONAL SERVICES - RECYCLED WATER POND EROSION PREVENTION WWRF	\$4,006.50
219629	CHK	01/07/2026	4665	LOWE'S HOME CENTERS, LLC	\$532.93
	Invoice		Invoice Date	Comment	Amount
			981235-PZUYML	MATERIALS AND SUPPLIES	\$532.93
219631	CHK	01/07/2026	7153	MCMASTER CARR SUPPLY CO	\$30.46
	Invoice		Invoice Date	Comment	Amount
			56783704	MATERIALS AND SUPPLIES	\$30.46

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219632	CHK	01/07/2026	107926	MOTION AND FLOW CONTROL PRODUCTS, INC	\$246.25	
	Invoice		Invoice Date	Comment	Amount	
			9678084	12/16/2025	MATERIALS AND SUPPLIES	\$246.25
219633	CHK	01/07/2026	9831	ON POWER INDUSTRIES LLC	\$547.37	
	Invoice		Invoice Date	Comment	Amount	
			1615	06/26/2025	MATERIALS AND SUPPLIES	\$547.37
219635	CHK	01/07/2026	4573	PSOMAS	\$4,999.50	
	Invoice		Invoice Date	Comment	Amount	
			229620	12/17/2025	GIS STRATEGIC PLAN IMPLEMENTATION	\$4,999.50
219636	CHK	01/07/2026	1132	RANCHO CALIFORNIA WATER DISTRICT	\$2,216.29	
	Invoice		Invoice Date	Comment	Amount	
			1225-98031163	12/23/2025	ROCK MOUNTAIN WATER SERVICE	\$2,216.29
219637	CHK	01/07/2026	7149	RDO EQUIPMENT CO.	\$1,535.44	
	Invoice		Invoice Date	Comment	Amount	
			E1472735	12/12/2025	MATERIALS AND SUPPLIES	\$1,535.44
219638	CHK	01/07/2026	1131	SCE	\$20,030.68	
	Invoice		Invoice Date	Comment	Amount	
			1225-8853500	12/24/2025	ELECTRIC UTILITY CHARGES	\$19,921.07
			1225-8853527	12/24/2025	ELECTRIC UTILITY CHARGES	\$109.61
219639	CHK	01/07/2026	10722	TEC-REFRESH, INC.	\$2,850.00	
	Invoice		Invoice Date	Comment	Amount	
			628	12/10/2025	SOFTWARE - CYBERSECURITY	\$2,850.00
219640	CHK	01/07/2026	1142	THE GAS COMPANY	\$2,104.49	
	Invoice		Invoice Date	Comment	Amount	
			1225-15737302	12/22/2025	GAS UTILITY CHARGES	\$2,071.42
			1225-15905710	12/29/2025	GAS UTILITY CHARGES	\$33.07
219641	CHK	01/07/2026	8180	ULINE, INC.	\$616.39	
	Invoice		Invoice Date	Comment	Amount	
			201576366	12/09/2025	MATERIALS AND SUPPLIES	\$182.64
			201707542	12/11/2025	MATERIALS AND SUPPLIES	\$433.75

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219642	CHK	01/07/2026	7277	WALTERS WHOLESALE ELECTRIC CO	\$227.80	
	Invoice		Invoice Date	Comment	Amount	
			S129268324.002	12/01/2025	MATERIALS AND SUPPLIES	\$116.33
			S129268324.003	12/06/2025	MATERIALS AND SUPPLIES	\$86.52
			S129397449.001	12/10/2025	MATERIALS AND SUPPLIES	\$24.95
219643	CHK	01/07/2026	107703	WAUKESHA-PEARCE INDUSTRIES, LLC	\$162,498.33	
	Invoice		Invoice Date	Comment	Amount	
			2934562	10/31/2025	STERLING PUMP STATION NATURAL GAS ENGINE REPAIR SERVICES	\$162,498.33
219644	CHK	01/07/2026	10260	WHITE CAP CONSTRUCTION SUPPLY	\$8,131.57	
	Invoice		Invoice Date	Comment	Amount	
			50034581238	12/08/2025	MATERIALS AND SUPPLIES	\$783.17
			50034591969	12/09/2025	MATERIALS AND SUPPLIES	\$811.79
			50034611592	12/10/2025	MATERIALS AND SUPPLIES	\$1,507.97
			50034643848	12/11/2025	MATERIALS AND SUPPLIES	\$5,028.64
100639	ACH	01/14/2026	6021	ADDICTION MEDICINE CONSULTANTS	\$4,038.00	
	Invoice		Invoice Date	Comment	Amount	
			122026	12/24/2025	PRE-EMPLOYMENT DRUG TESTING PROGRAM	\$145.00
			12M2026	12/24/2025	PRE-EMPLOYMENT DRUG TESTING PROGRAM	\$3,893.00
100640	ACH	01/14/2026	1158	ALBERT A WEBB ASSOCIATES	\$13,128.63	
	Invoice		Invoice Date	Comment	Amount	
			ARIV0009908	09/27/2025	CONSTRUCTION INSPECTION SERVICES - TR38094 ON-SITE WATER	\$13,128.63
100641	ACH	01/14/2026	8612	AMAZON.COM LLC	\$4,317.72	
	Invoice		Invoice Date	Comment	Amount	
			16GD-CP1C-JMX3	01/01/2026	OFFICE SUPPLIES	\$289.45
			19PG-QRHW-JHW1	01/01/2026	OFFICE SUPPLIES	\$575.28
			19PG-QRHW-P9R1	01/01/2026	OFFICE SUPPLIES	\$998.56
			1C97-KYWX-NNQ4	01/01/2026	OFFICE SUPPLIES	\$133.10
			1C97-KYWX-NWL7	01/01/2026	OFFICE SUPPLIES	\$24.12
			1F63-4TTQ-GGTF	01/01/2026	OFFICE SUPPLIES	\$229.78
			1LGT-L6GT-HH4Q	01/01/2026	OFFICE SUPPLIES	\$129.96
			1RVQ-PLFT-MRHP	01/01/2026	OFFICE SUPPLIES	\$102.68
			1XCM-LWL1-L1YT	01/01/2026	OFFICE SUPPLIES	\$1,834.79

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100642	ACH	01/14/2026	9903	AMERICAN MATERIAL COMPANY	\$812.65	
	Invoice		Invoice Date	Comment	Amount	
			104375	12/23/2025	MATERIALS AND SUPPLIES	\$812.65
100643	ACH	01/14/2026	8312	ASJ INDUSTRIAL HOSE/FITTINGS	\$979.83	
	Invoice		Invoice Date	Comment	Amount	
			00044156	12/19/2025	MATERIALS AND SUPPLIES	\$979.83
100644	ACH	01/14/2026	1017	BABCOCK LABORATORIES INC	\$8,418.98	
	Invoice		Invoice Date	Comment	Amount	
			CL51436-7135	09/24/2025	WATER TESTING SERVICES	\$22.00
			CL51437-7135	09/24/2025	WATER TESTING SERVICES	\$66.00
			CL51089-7136	12/17/2025	WATER TESTING SERVICES	\$442.00
			CL51090-7135	12/17/2025	WATER TESTING SERVICES	\$283.50
			CL51097-7136	12/17/2025	WATER TESTING SERVICES	\$227.00
			CL51100-7136	12/17/2025	WATER TESTING SERVICES	\$230.50
			CL51136-7136	12/17/2025	WATER TESTING SERVICES	\$12.00
			CL51139-7137	12/17/2025	WATER TESTING SERVICES	\$68.00
			CL51165-7136	12/18/2025	WATER TESTING SERVICES	\$110.00
			CL51166-7135	12/18/2025	WATER TESTING SERVICES	\$66.00
			CL51212-7135	12/18/2025	WATER TESTING SERVICES	\$506.00
			CL51221-7135	12/18/2025	WATER TESTING SERVICES	\$44.00
			CL51224-7135	12/18/2025	WATER TESTING SERVICES	\$22.00
			CL51226-7135	12/18/2025	WATER TESTING SERVICES	\$22.00
			CL51227-7136	12/18/2025	WATER TESTING SERVICES	\$110.00
			CL51374-7140	12/22/2025	WATER TESTING SERVICES	\$5,097.52
			CL51530-7138	12/24/2025	WATER TESTING SERVICES	\$1,030.46
			CL51552-7136	12/24/2025	WATER TESTING SERVICES	\$12.00
			CL51562-7136	12/24/2025	WATER TESTING SERVICES	\$24.00
			CL51571-7136	12/24/2025	WATER TESTING SERVICES	\$12.00
			CL51573-7136	12/24/2025	WATER TESTING SERVICES	\$12.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100645	ACH	01/14/2026	5988	BARRY'S SECURITY SERVICE, INC	\$4,298.93	
	Invoice		Invoice Date	Comment	Amount	
			103797	12/22/2025	SECURITY SERVICES - ARLINGTON DESALTER	\$954.50
			103818	12/22/2025	SECURITY SERVICES - EL SOBRANTE	\$1,758.20
			103820	12/22/2025	SECURITY SERVICES - MERIDIAN	\$1,586.23
100646	ACH	01/14/2026	10086	BAY CITY INDUSTRIAL SUPPLY	\$5,423.08	
	Invoice		Invoice Date	Comment	Amount	
			306001	12/17/2025	MATERIALS AND SUPPLIES	\$5,423.08
100647	ACH	01/14/2026	6305	C WELLS PIPELINE MATERIALS	\$148.70	
	Invoice		Invoice Date	Comment	Amount	
			SINV25-5642	12/18/2025	PIPELINE REPAIR MATERIALS	\$148.70
100648	ACH	01/14/2026	4251	CALIFORNIA BOILER	\$8,372.75	
	Invoice		Invoice Date	Comment	Amount	
			10028492-01	09/30/2025	BOILER INSPECTION SERVICES - WWRF	\$1,039.88
			10028770-01	10/13/2025	BOILER INSPECTION SERVICES - WWRF	\$26.57
			10028909	10/22/2025	BOILER INSPECTION SERVICES - WWRF	\$5,481.70
			10029027	10/27/2025	BOILER INSPECTION SERVICES - WWRF	\$1,824.60
100650	ACH	01/14/2026	10324	CHARLES C KITCHENS	\$119.00	
	Invoice		Invoice Date	Comment	Amount	
			CERTIFICATION-123125	12/31/2025	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$119.00
100652	ACH	01/14/2026	6304	CPACINC.COM	\$8,416.07	
	Invoice		Invoice Date	Comment	Amount	
			SI-1302287	12/04/2025	ANNUAL SOFTWARE RENEWAL - CYBERSECURITY	\$7,531.51
			SI-1302378	12/23/2025	ANNUAL SOFTWARE RENEWAL - NETWORK AND COMMUNICATIONS	\$884.56
100655	ACH	01/14/2026	7420	DUDEK	\$32,149.45	
	Invoice		Invoice Date	Comment	Amount	
			202510780	12/22/2025	PROFESSIONAL SERVICES - LIFT STATION 1269 SEWER FORCEMAIN REPLACEMENT PROJECT	\$32,149.45
100656	ACH	01/14/2026	1041	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	\$91,547.26	
	Invoice		Invoice Date	Comment	Amount	
			BI 6375	01/05/2026	SAN BERNARDINO BASIN AREA LEASE PAYMENT	\$91,547.26

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100657	ACH	01/14/2026	8554	FASTENAL COMPANY	\$311.27	
	Invoice		Invoice Date	Comment	Amount	
			CARI1122621	12/16/2025	SAFETY SUPPLIES	\$167.59
			CARI1122804	12/22/2025	SAFETY SUPPLIES	\$143.68
100658	ACH	01/14/2026	9891	FPC GRAPHICS	\$3,570.30	
	Invoice		Invoice Date	Comment	Amount	
			96918	12/23/2025	SUPPLIES	\$3,570.30
100659	ACH	01/14/2026	107719	G-FORCE TECHNOLOGY CONSULTING LLC	\$225.00	
	Invoice		Invoice Date	Comment	Amount	
			5321	12/22/2025	ACCOUNTING SOFTWARE CONSULTING SERVICES	\$225.00
100660	ACH	01/14/2026	4715	G/M BUSINESS INTERIORS	\$162.00	
	Invoice		Invoice Date	Comment	Amount	
			0307869-IN	12/19/2025	ERGONOMICS CONSULTING SERVICES	\$162.00
100661	ACH	01/14/2026	1452	GRAINGER	\$3,691.44	
	Invoice		Invoice Date	Comment	Amount	
			9744465775	12/16/2025	MATERIALS AND SUPPLIES	\$54.09
			9750412430	12/22/2025	MATERIALS AND SUPPLIES	\$712.37
			9752389594	12/23/2025	MATERIALS AND SUPPLIES	\$2,134.25
			9752835349	12/23/2025	MATERIALS AND SUPPLIES	\$731.88
			9753107185	12/24/2025	MATERIALS AND SUPPLIES	\$58.85
100662	ACH	01/14/2026	10133	INDUSTRIAL SOLUTION SERVICES	\$2,623.67	
	Invoice		Invoice Date	Comment	Amount	
			29569	12/15/2025	DISINFECTING CHEMICALS	\$966.08
			29626	12/23/2025	DISINFECTING CHEMICALS	\$1,125.40
			296274	12/23/2025	DISINFECTING CHEMICALS	\$532.19
100663	ACH	01/14/2026	7085	INLAND LIGHTING SUPPLIES INC	\$986.91	
	Invoice		Invoice Date	Comment	Amount	
			301806	12/16/2025	MATERIALS AND SUPPLIES	\$986.91
100664	ACH	01/14/2026	107721	INTEGRITY AUTO GLASS	\$601.27	
	Invoice		Invoice Date	Comment	Amount	
			I010227	12/23/2025	WINDSHIELD REPAIR	\$601.27

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100665	ACH	01/14/2026	9737	JAMES CHATWIN	\$145.00	
	Invoice		Invoice Date	Comment	Amount	
			CERTIFICATION-010526	01/05/2026	PROFESSIONAL CERTIFICATION REIMBURSEMENT	\$145.00
100668	ACH	01/14/2026	1067	K H METALS AND SUPPLY	\$317.78	
	Invoice		Invoice Date	Comment	Amount	
			0718021-IN	12/19/2025	METALS AND SUPPLIES	\$317.78
100669	ACH	01/14/2026	5518	KING LEE CHEMICAL COMPANY INC	\$5,143.76	
	Invoice		Invoice Date	Comment	Amount	
			13348	12/19/2025	LIQUID ANTISCALANT SOLUTIONS	\$5,143.76
100670	ACH	01/14/2026	7904	LAWNSCAPE SYSTEMS	\$34,886.85	
	Invoice		Invoice Date	Comment	Amount	
			1542	12/02/2025	IRRIGATION REPAIR SERVICES - ROOSEVELT RESERVOIR	\$550.25
			1573	11/30/2025	LANDSCAPE SERVICES - CACTUS INTERCONNECTION	\$375.00
			1575	12/17/2025	LANDSCAPE SERVICES - TREE REMOVAL	\$1,500.00
			456364-REVISED	11/30/2025	LANDSCAPE SERVICES - VARIOUS DISTRICT SITES	\$32,461.60
100671	ACH	01/14/2026	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$216.75	
	Invoice		Invoice Date	Comment	Amount	
			2343	12/09/2025	PROFESSIONAL SERVICES - PLAN CHECK SUPPORT SERVICES	\$216.75
100672	ACH	01/14/2026	6872	ONLINE INFORMATION SERVICES	\$823.74	
	Invoice		Invoice Date	Comment	Amount	
			1368417	12/31/2025	CUSTOMER COLLECTIONS SERVICES	\$555.44
			370600000495	12/31/2025	CUSTOMER COLLECTIONS SERVICES	\$268.30
100673	ACH	01/14/2026	8064	PAYPRO ADMINISTRATORS	\$44,332.15	
	Invoice		Invoice Date	Comment	Amount	
			048929	01/12/2026	EMPLOYEE MEDICAL INSURANCE - JANUARY 2026	\$44,332.15
100674	ACH	01/14/2026	10397	PIONEER AMERICAS	\$10,425.59	
	Invoice		Invoice Date	Comment	Amount	
			900659422	12/24/2025	SODIUM HYPOCHLORITE SOLUTIONS	\$10,425.59

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100675	ACH	01/14/2026	10286	QUALIFIED MOBILE INC	\$613.47	
	Invoice		Invoice Date	Comment	Amount	
			337557	12/22/2025	FLEET VEHICLE CLEANING SERVICES	\$419.74
			337558	12/22/2025	FLEET VEHICLE CLEANING SERVICES	\$193.73
100676	ACH	01/14/2026	3150	ROYAL INDUSTRIAL SOLUTIONS	\$2,007.51	
	Invoice		Invoice Date	Comment	Amount	
			6441-1168271	12/24/2025	MATERIALS AND SUPPLIES	\$2,007.51
100677	ACH	01/14/2026	107823	SAN DIEGO POWER, LLC	\$8,740.98	
	Invoice		Invoice Date	Comment	Amount	
			1723	12/22/2025	GENERATOR REPAIR SERVICES	\$8,740.98
100678	ACH	01/14/2026	1127	SAWPA	\$434,209.60	
	Invoice		Invoice Date	Comment	Amount	
			10820	11/30/2025	BRINELINE TRUCK DISCHARGE - NOVEMBER 2025	\$4,707.20
			10826	11/30/2025	BRINELINE DISCHARGE MONTHLY FIXED & VARIABLE CHARGES - NOVEMBER 2025	\$429,502.40
100681	ACH	01/14/2026	9109	STEVEN GUSTAFSSON	\$455.69	
	Invoice		Invoice Date	Comment	Amount	
			121225	01/07/2026	EMPLOYEE EXPENSE REIMBURSEMENT -TRAINING/TRAVEL	\$455.69
100682	ACH	01/14/2026	10355	THE NATIONAL THEATRE FOR CHILDREN	\$50,000.00	
	Invoice		Invoice Date	Comment	Amount	
			3201	12/05/2025	WATER CONSERVATION EDUCATION SERVICES	\$50,000.00
100683	ACH	01/14/2026	107907	UNIVERSAL SERVICES OF AMERICA	\$212.88	
	Invoice		Invoice Date	Comment	Amount	
			17909943	12/19/2025	JANITORIAL SERVICES	\$163.28
			17911837	12/19/2025	JANITORIAL SERVICES	\$49.60
100684	ACH	01/14/2026	1850	VERIZON WIRELESS - LA	\$243.08	
	Invoice		Invoice Date	Comment	Amount	
			6132662193	01/03/2026	TELEPHONE SERVICES	\$243.08

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100685	ACH	01/14/2026	10375	WATERLINE TECHNOLOGIES INC	\$12,938.95	
	Invoice		Invoice Date	Comment	Amount	
			5773302	12/08/2025	HYPOCHLORITE SOLUTIONS	\$862.27
			5773303	12/05/2025	HYPOCHLORITE SOLUTIONS	\$1,265.85
			5773719	12/10/2025	HYPOCHLORITE SOLUTIONS	\$474.69
			5773722	12/10/2025	HYPOCHLORITE SOLUTIONS	\$1,424.08
			5774328	12/16/2025	HYPOCHLORITE SOLUTIONS	\$4,703.29
			5774329	12/16/2025	HYPOCHLORITE SOLUTIONS	\$791.16
			5774352	12/16/2025	HYPOCHLORITE SOLUTIONS	\$1,724.54
			5774353	12/16/2025	HYPOCHLORITE SOLUTIONS	\$474.69
			5774969	12/22/2025	HYPOCHLORITE SOLUTIONS	\$1,218.38
100686	ACH	01/14/2026	107938	WCC TECHNOLOGIES GROUP	\$92,336.63	
	Invoice		Invoice Date	Comment	Amount	
			38334	12/19/2025	PROFESSIONAL SERVICES - EL SOBRANTE CAMERA UPGRADE PROJECT	\$85,774.63
			38335	12/09/2025	PROFESSIONAL SERVICES - EL SOBRANTE CAMERA UPGRADE PROJECT	\$6,562.00
100687	ACH	01/14/2026	10647	WETMORE'S	\$6.14	
	Invoice		Invoice Date	Comment	Amount	
			05P43414	12/23/2025	MATERIALS AND SUPPLIES	\$6.14
100688	ACH	01/14/2026	1315	WRCRWA	\$133,339.18	
	Invoice		Invoice Date	Comment	Amount	
			IN-2721	12/23/2025	FLOW CHARGES - TREATMENT AND CONVEYANCE - NOVEMBER 2025	\$46,214.07
			IN-2727	12/23/2025	FIXED CHARGES - TREATMENT AND CONVEYANCE - JANUARY 2026	\$87,125.11
100689	ACH	01/14/2026	7906	YORKE ENGINEERING, LLC	\$5,038.50	
	Invoice		Invoice Date	Comment	Amount	
			47424	12/19/2025	AIR QUALITY ENVIRONMENTAL & SAFETY SERVICES	\$5,038.50
219662	CHK	01/14/2026	1212	ACWA/JPIA	\$311,193.88	
	Invoice		Invoice Date	Comment	Amount	
			010926	01/08/2026	EMPLOYEE MEDICAL INSURANCE - FEBRUARY 2026	\$311,193.88
219663	CHK	01/14/2026	6521	ADVANCED UTILITY SYSTEMS	\$1,500.00	
	Invoice		Invoice Date	Comment	Amount	
			HCC06864	10/31/2025	CUSTOMER SERVICE CONFERENCE 2025	\$1,500.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219664	CHK	01/14/2026	10116	AMERICAN SOCIETY OF SAFETY PROFESSIONALS (ASSP)	\$235.00
	Invoice		Invoice Date	Comment	Amount
		0117186	11/06/2025	EMPLOYEE MEMBERSHIP RENEWAL	\$235.00
219665	CHK	01/14/2026	107998	ANGELICA DAWSON	\$884.00
	Invoice		Invoice Date	Comment	Amount
		TUITION-010726	01/07/2026	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$884.00
219667	CHK	01/14/2026	6568	AT&T CALNET	\$6,471.75
	Invoice		Invoice Date	Comment	Amount
		000024569385	12/28/2025	TELEPHONE SERVICES	\$30.32
		000024587706	01/01/2026	TELEPHONE SERVICES	\$1,302.13
		000024594853	01/01/2026	TELEPHONE SERVICES	\$5,139.30
219668	CHK	01/14/2026	10571	AT&T MOBILITY	\$3,886.67
	Invoice		Invoice Date	Comment	Amount
		287326831086X01102026	01/02/2026	TELEPHONE SERVICES	\$3,886.67
219671	CHK	01/14/2026	10755	BTI COMMUNICATIONS	\$8,374.98
	Invoice		Invoice Date	Comment	Amount
		82127	12/18/2025	DOOR MAINTENANCE SERVICES - ACCESS READER - MERIDIAN	\$8,374.98
219672	CHK	01/14/2026	4697	BURRTEC WASTE INDUSTRIES INC	\$144.36
	Invoice		Invoice Date	Comment	Amount
		N0821069566	01/01/2026	TRASH/RECYCLING SERVICES - ARLINGTON DESALTER	\$144.36
219673	CHK	01/14/2026	9672	CAL VALVE, INC.	\$873.98
	Invoice		Invoice Date	Comment	Amount
		15782	12/19/2025	PARTS AND SUPPLIES	\$162.92
		15786	12/22/2025	PARTS AND SUPPLIES	\$711.06
219674	CHK	01/14/2026	107849	CANON U.S.A., INC.	\$3,468.96
	Invoice		Invoice Date	Comment	Amount
		6014100081	11/29/2025	COPIER MAINTENANCE	\$1,471.90
		601410080	11/29/2025	COPIER MAINTENANCE	\$1,704.59
		6014226511	12/09/2025	COPIER MAINTENANCE	\$5.10
		6014243551	12/12/2025	COPIER MAINTENANCE	\$169.50
		6014388008	12/24/2025	COPIER MAINTENANCE	\$117.87

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219675	CHK	01/14/2026	2997	PETTY CASH	\$625.07
	Invoice		Invoice Date	Comment	Amount
		010626-OPS	01/06/2026	REPLENISH PETTY CASH - EL SOBRANTE	\$625.07
219676	CHK	01/14/2026	1029	CENTRAL COMMUNICATIONS	\$1,237.93
	Invoice		Invoice Date	Comment	Amount
		000038-874-531	01/01/2026	AFTER-HOURS ANSWERING SERVICES	\$1,237.93
219677	CHK	01/14/2026	9571	CINTAS FIRST AID & SAFETY	\$2,153.83
	Invoice		Invoice Date	Comment	Amount
		4253455016	12/17/2025	UNIFORMS	\$277.77
		4253929765	12/22/2025	UNIFORMS	\$129.16
		4254104800	12/23/2025	SAFETY PPE	\$172.57
		4254106032	12/23/2025	UNIFORMS	\$1,296.56
		4254132828	12/23/2025	UNIFORMS	\$277.77
219678	CHK	01/14/2026	1112	CITY OF RIVERSIDE	\$37,409.93
	Invoice		Invoice Date	Comment	Amount
		1125-0226890001	12/24/2025	ELECTRIC UTILITY CHARGES	\$1,041.91
		1125-0235133000	12/24/2025	WATER UTILITY CHARGES	\$52.56
		1125-253273-159977	12/19/2025	ELECTRIC UTILITY CHARGES	\$2,500.11
		1125-253273-160120	12/19/2025	ELECTRIC UTILITY CHARGES	\$2,828.15
		1125-253273-160580	12/19/2025	ELECTRIC UTILITY CHARGES	\$4,261.13
		1125-253273-160601	12/19/2025	ELECTRIC UTILITY CHARGES	\$2,480.11
		1125-253273-202997	12/26/2025	WATER UTILITY CHARGES	\$48.16
		1225-0136386000	12/30/2025	ELECTRIC UTILITY CHARGES	\$40.61
		1225-0228558000	12/30/2025	ELECTRIC UTILITY CHARGES	\$72.70
		1225-253273-117157	12/30/2025	ELECTRIC UTILITY CHARGES	\$40.96
		1225-253273-186078	12/30/2025	ELECTRIC UTILITY CHARGES	\$9,908.47
		1225-253273-186079	12/30/2025	ELECTRIC UTILITY CHARGES	\$14,055.58
		1225-257970-117159	12/30/2025	ELECTRIC UTILITY CHARGES	\$38.87
		1225-257970-201838	12/30/2025	ELECTRIC UTILITY CHARGES	\$40.61
219679	CHK	01/14/2026	1909	CITY OF RIVERSIDE RUTX	\$112,927.50
	Invoice		Invoice Date	Comment	Amount
		1909-RUTX-010926	01/09/2026	CITY OF RIVERSIDE UTILITY USER TAX - OCTOBER 2025	\$85,030.36
		RUTX-010926-1	01/09/2026	CITY OF RIVERSIDE UTILITY USER TAX - DECEMBER 2025	\$27,897.14

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219680	CHK	01/14/2026	5016	CORE & MAIN LP	\$7,855.02	
	Invoice		Invoice Date	Comment	Amount	
			Y167685	12/22/2025	MATERIALS AND SUPPLIES	\$6,193.58
			Y188155	12/15/2025	MATERIALS AND SUPPLIES	\$183.11
			Y232188	12/15/2025	MATERIALS AND SUPPLIES	\$1,344.94
			Y299472	12/22/2025	MATERIALS AND SUPPLIES	\$133.39
219681	CHK	01/14/2026	1038	DANIELS TIRE SERVICE	\$2,678.06	
	Invoice		Invoice Date	Comment	Amount	
			230227785	10/27/2025	TIRE SERVICES	\$646.75
			230227788	10/30/2025	TIRE SERVICES	\$81.30
			230229392	11/14/2025	TIRE SERVICES	\$1,303.26
			230230050	11/25/2025	TIRE SERVICES	\$646.75
219683	CHK	01/14/2026	10579	DE TIERRA FARMS	\$420.00	
	Invoice		Invoice Date	Comment	Amount	
			1299	12/13/2025	BEE REMOVAL SERVICES	\$420.00
219685	CHK	01/14/2026	4518	DELL COMPUTER CORP	\$1,097.83	
	Invoice		Invoice Date	Comment	Amount	
			10854486040	12/22/2025	IT HARDWARE AND SOFTWARE	\$1,097.83
219686	CHK	01/14/2026	7338	DEREK KAWAII	\$180.00	
	Invoice		Invoice Date	Comment	Amount	
			CERTIFICATION-121925	12/19/2025	EMPLOYEE CERTIFICATION RENEWAL	\$180.00
219687	CHK	01/14/2026	10233	DOPUDJA & WELLS CONSULTING INC	\$4,438.42	
	Invoice		Invoice Date	Comment	Amount	
			2456	12/15/2025	PROFESSIONAL SERVICES - WATER SOLUTIONS COALITION	\$4,438.42
219689	CHK	01/14/2026	1043	EASTERN MWD	\$26,760.79	
	Invoice		Invoice Date	Comment	Amount	
			100003	01/05/2026	MURRIETA AREA SEWER TREATMENT SERVICE	\$26,760.79
219690	CHK	01/14/2026	10356	ECAMSECURE	\$1,741.43	
	Invoice		Invoice Date	Comment	Amount	
			1484828	11/30/2025	MONTHLY WWRF SECURITY CAMERA SERVICES	\$1,741.43

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219691	CHK	01/14/2026	10026	EUROFINS TESTOIL INC	\$1,400.00	
	Invoice		Invoice Date	Comment	Amount	
			3800109345	12/17/2025	OIL SAMPLES AND SUPPLIES	\$1,400.00
219692	CHK	01/14/2026	10523	EXTREME WINDOW TINTING, LLC	\$419.00	
	Invoice		Invoice Date	Comment	Amount	
			383	10/20/2025	WINDOW TINTING SERVICES - EL SOBRANTE	\$419.00
219693	CHK	01/14/2026	7624	FERGUSON WATERWORKS	\$10,064.09	
	Invoice		Invoice Date	Comment	Amount	
			0894268	12/10/2025	METERS AND METER PARTS	\$9,768.83
			0896164	12/15/2025	METER PARTS	\$295.26
219695	CHK	01/14/2026	9076	FLYERS ENERGY LLC	\$8,863.03	
	Invoice		Invoice Date	Comment	Amount	
			25-533553	12/19/2025	DIESEL FUEL AND GASOLINE	\$2,758.33
			25-543713	12/19/2025	DIESEL FUEL AND GASOLINE	\$2,165.86
			25-545206	12/23/2025	DIESEL FUEL AND GASOLINE	\$1,556.22
			25-545333	12/23/2025	DIESEL FUEL AND GASOLINE	\$2,382.62
219696	CHK	01/14/2026	9077	FRONTIER COMMUNICATIONS	\$1,024.35	
	Invoice		Invoice Date	Comment	Amount	
			0126-0168	01/01/2026	TELEPHONE SERVICES	\$1,024.35
219697	CHK	01/14/2026	8442	GHD INC.	\$4,767.50	
	Invoice		Invoice Date	Comment	Amount	
			380-0083483	12/18/2025	PROFESSIONAL SERVICES - DEVELOPMENT SERVICES ON-CALL	\$4,767.50
219698	CHK	01/14/2026	8067	GOLDEN STATE CONSULTANTS, INC.	\$4,123.50	
	Invoice		Invoice Date	Comment	Amount	
			9933	12/16/2025	CONSTRUCTION INSPECTION SERVICES	\$4,123.50
219699	CHK	01/14/2026	4911	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$505.00	
	Invoice		Invoice Date	Comment	Amount	
			00027707	12/31/2025	GFOA CERTIFICATE OF ACHIEVEMENT REVIEW FEE	\$505.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219700	CHK	01/14/2026	1237	HACH COMPANY	\$469.53	
	Invoice		Invoice Date	Comment	Amount	
			14802695	12/18/2025	MATERIALS AND SUPPLIES	\$156.51
			14804017	12/19/2025	MATERIALS AND SUPPLIES	\$313.02
219701	CHK	01/14/2026	2673	HAZ MAT TRANS INC	\$7,547.40	
	Invoice		Invoice Date	Comment	Amount	
			HMT2512135	12/18/2025	HAZMAT DISPOSAL SERVICES - 550 E. ALLESANDRO AVENUE	\$7,547.40
219702	CHK	01/14/2026	107892	HERITAGE LANDSCAPE SUPPLY GROUP, INC.	\$700.45	
	Invoice		Invoice Date	Comment	Amount	
			0024249429-003	12/02/2025	MATERIALS AND SUPPLIES	\$435.45
			0024249429-004	12/09/2025	MATERIALS AND SUPPLIES	\$265.00
219703	CHK	01/14/2026	2859	HOME DEPOT INCORPORATED	\$355.88	
	Invoice		Invoice Date	Comment	Amount	
			8025950	12/19/2025	MATERIALS AND SUPPLIES	\$148.89
			9361535	12/18/2025	MATERIALS AND SUPPLIES	\$206.99
219704	CHK	01/14/2026	9480	ICONIX WATERWORKS (US) INC.	\$917.03	
	Invoice		Invoice Date	Comment	Amount	
			U2516051008	12/16/2025	MATERIALS AND SUPPLIES	\$356.19
			U2516051371	12/18/2025	MATERIALS AND SUPPLIES	\$560.84
219708	CHK	01/14/2026	3021	LINDE GAS & EQUIPMENT	\$146.04	
	Invoice		Invoice Date	Comment	Amount	
			53909660	12/23/2025	CYLINDER RENTAL SERVICES	\$146.04
219709	CHK	01/14/2026	7153	MCMaster CARR SUPPLY CO	\$206.39	
	Invoice		Invoice Date	Comment	Amount	
			56946404	12/16/2025	MATERIALS AND SUPPLIES	\$133.91
			57093893	12/18/2025	MATERIALS AND SUPPLIES	\$72.48
219713	CHK	01/14/2026	107937	NV5 GEOSPATIAL, INC.	\$6,560.00	
	Invoice		Invoice Date	Comment	Amount	
			00000490232	12/23/2025	WMWD UTILITY NETWORK READINESS ASSESSMENT 2025	\$6,560.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219714	CHK	01/14/2026	9226	PATRIOT ENVIRONMENTAL SERVICES	\$7,782.97	
	Invoice		Invoice Date	Comment	Amount	
			INV402269642	12/22/2025	WASTE PICK UP AND DISPOSAL - EL SOBRANTE	\$7,782.97
219716	CHK	01/14/2026	9437	QUINN COMPANY	\$16,029.38	
	Invoice		Invoice Date	Comment	Amount	
			WOG00024426	12/19/2025	TROUBLESHOOT ENGINE SERVICES	\$9,900.73
			WOG00024427	12/19/2025	TROUBLESHOOT ENGINE SERVICES	\$6,128.65
219717	CHK	01/14/2026	7242	RICARDO GONZALEZ	\$80.00	
	Invoice		Invoice Date	Comment	Amount	
			CERTIFICATION-010526	01/05/2026	EMPLOYEE CERTIFICATION RENEWAL	\$80.00
219718	CHK	01/14/2026	6404	RICK ENGINEERING	\$2,400.00	
	Invoice		Invoice Date	Comment	Amount	
			0112441	12/24/2025	PROFESSIONAL SERVICES - LA SIERRA RELOCATION	\$2,400.00
219719	CHK	01/14/2026	2395	RIVERSIDE COUNTY DEPARTMENT OF TRANSPORTATION	\$3,574.79	
	Invoice		Invoice Date	Comment	Amount	
			INV-00355714	01/08/2026	PLAN CHECK PERMIT FEES - W-334 MERIDIAN AIR CONDITIONING PROJECT	\$3,574.79
219720	CHK	01/14/2026	5009	RT LAWRENCE CORPORATION	\$646.48	
	Invoice		Invoice Date	Comment	Amount	
			50350	12/16/2025	LOCKBOX PROCESSING FEES	\$646.48
219722	CHK	01/14/2026	9196	RYAN SHAW	\$60.00	
	Invoice		Invoice Date	Comment	Amount	
			120425	12/31/2025	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$60.00
219723	CHK	01/14/2026	7998	SOLAR STAR CALIFORNIA XXIII, LLC	\$11,894.38	
	Invoice		Invoice Date	Comment	Amount	
			CA-07-104A-202509-02	12/22/2025	SOLAR POWER PURCHASE - LEASE PAYMENT - SEPTEMBER 2025	\$2,087.00
			CA-07-104A-202510-01	12/22/2025	SOLAR POWER PURCHASE - LEASE PAYMENT - OCTOBER 2025	\$6,889.35
			CA-07-104A-202511-01	12/22/2025	SOLAR POWER PURCHASE - LEASE PAYMENT - NOVEMBER 2025	\$2,918.03
219724	CHK	01/14/2026	8420	TEKDRAULICS	\$63,369.76	
	Invoice		Invoice Date	Comment	Amount	
			1087	12/23/2025	RAINBOW BOOSTER PUMP STATION REPLACEMENT	\$63,369.76

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219725	CHK	01/14/2026	1142	THE GAS COMPANY	\$1,550.50
	Invoice		Invoice Date	Comment	Amount
			1225-15738431	GAS UTILITY CHARGES	\$1,359.01
			1225-15916034	GAS UTILITY CHARGES	\$191.49
219726	CHK	01/14/2026	9748	TKE ENGINEERING INC.	\$265.00
	Invoice		Invoice Date	Comment	Amount
			2025-1795	CONSTRUCTION MANAGEMENT SERVICES - POWER GENERATOR MOCKINGBIRD PUMP STATION	\$265.00
219728	CHK	01/14/2026	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$704.25
	Invoice		Invoice Date	Comment	Amount
			8035916-2371-2	WASTE MANAGEMENT SERVICES	\$351.41
			8039628-2371-9	WASTE MANAGEMENT SERVICES	\$352.84
219729	CHK	01/14/2026	10040	WATER SYSTEMS CONSULTING, INC.	\$11,468.50
	Invoice		Invoice Date	Comment	Amount
			12008	CONSULTING SERVICES - 2025 URBAN WATER MANAGEMENT AND WATER SHORTAGE CONTINGENCY PLANS	\$11,468.50
219730	CHK	01/14/2026	107703	WAUKESHA-PEARCE INDUSTRIES, LLC	\$171,211.44
	Invoice		Invoice Date	Comment	Amount
			2934581	STERLING PUMP STATION NATURAL GAS ENGINE REPAIR SERVICES	\$171,211.44
219731	CHK	01/14/2026	107856	WEB ADVANCED	\$900.00
	Invoice		Invoice Date	Comment	Amount
			WW-C01-04	BUDGET ESTIMATOR TOOL PROJECT	\$900.00
219732	CHK	01/14/2026	107711	WILLIAMS SCOTSMAN, INC.	\$122.82
	Invoice		Invoice Date	Comment	Amount
			9025268870	CONTAINER RENTAL	\$122.82
219733	CHK	01/14/2026	10055	ZUZANNA RAND	\$129.20
	Invoice		Invoice Date	Comment	Amount
			102325	EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$129.20
1380263058	WIR	01/15/2026	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$46,359.67
	Invoice		Invoice Date	Comment	Amount
			011426-457	WIRE TRANSFER - 457 PLAN FUNDING	\$46,359.67

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
1380279554	WIR	01/15/2026	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$11,081.80
	Invoice		Invoice Date	Comment	Amount
		011426-401A	01/15/2026	WIRE TRANSFER - 401A PLAN FUNDING	\$11,081.80
100690	ACH	01/21/2026	107869	ACCESS VG, LLC	\$250.00
	Invoice		Invoice Date	Comment	Amount
		INV-956211	01/01/2026	MONTHLY FEES - ACCESS PERKS ENTERPRISE	\$250.00
100691	ACH	01/21/2026	8612	AMAZON.COM LLC	\$1,981.94
	Invoice		Invoice Date	Comment	Amount
		19PG-QRHW-KXL3	01/01/2026	OFFICE SUPPLIES	\$604.09
		1CQV-HJH4-H4PY	01/01/2026	OFFICE SUPPLIES	\$832.05
		1F63-4TTQ-GGFT	01/01/2026	OFFICE SUPPLIES	\$229.78
		1F63-4TTQ-MDC4	01/01/2026	OFFICE SUPPLIES	\$205.79
		1LGT-L6GT-MGDY	01/01/2026	OFFICE SUPPLIES	\$110.23
100692	ACH	01/21/2026	9903	AMERICAN MATERIAL COMPANY	\$32.90
	Invoice		Invoice Date	Comment	Amount
		104147	12/31/2025	MATERIALS AND SUPPLIES	\$32.90
100693	ACH	01/21/2026	1017	BABCOCK LABORATORIES INC	\$2,645.92
	Invoice		Invoice Date	Comment	Amount
		CL50238-7136	12/31/2025	WATER TESTING SERVICES	\$416.00
		CL51594-7138	12/26/2025	WATER TESTING SERVICES	\$411.46
		CL51605-7135	12/26/2025	WATER TESTING SERVICES	\$506.00
		CL51636-7135	12/26/2025	WATER TESTING SERVICES	\$22.00
		CL51637-7135	12/26/2025	WATER TESTING SERVICES	\$22.00
		CL51638-7135	12/26/2025	WATER TESTING SERVICES	\$22.00
		CL51639-7137	12/26/2025	WATER TESTING SERVICES	\$22.00
		CL51640-7135	12/26/2025	WATER TESTING SERVICES	\$22.00
		CL51641-7135	12/26/2025	WATER TESTING SERVICES	\$22.00
		CL51642-7136	12/26/2025	WATER TESTING SERVICES	\$110.00
		CL51800-7137	12/30/2025	WATER TESTING SERVICES	\$253.00
		CL51811-7136	12/30/2025	WATER TESTING SERVICES	\$21.00
		CL51944-7136	12/30/2025	WATER TESTING SERVICES	\$24.00
		CL52002-7138	12/31/2025	WATER TESTING SERVICES	\$324.46
		CL52039-7136	12/31/2025	WATER TESTING SERVICES	\$448.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100694	ACH	01/21/2026	5988	BARRY'S SECURITY SERVICE, INC	\$3,151.02
	Invoice		Invoice Date	Comment	Amount
			103857	SECURITY SERVICES - EL SOBRANTE	\$1,882.04
			103860	SECURITY SERVICES - MERIDIAN	\$1,268.98
100695	ACH	01/21/2026	9585	BIOMAGIC INC	\$3,074.10
	Invoice		Invoice Date	Comment	Amount
			150854	ODOR CONTROL CHEMICALS	\$999.92
			150855	ODOR CONTROL CHEMICALS	\$1,037.09
			150856	ODOR CONTROL CHEMICALS	\$1,037.09
100696	ACH	01/21/2026	10656	BSE ENGINEERING, INC	\$460.00
	Invoice		Invoice Date	Comment	Amount
			23-1494-1104-20	PROFESSIONAL SERVICES - SERVICES FOR THE W-319 MOCKINGBIRD PUMP STATION PROJECT	\$460.00
100697	ACH	01/21/2026	8721	CHARLENE GUTIERREZ	\$20.30
	Invoice		Invoice Date	Comment	Amount
			011526	MEDICARE PART B PENALTY REIMBURSEMENT	\$20.30
100698	ACH	01/21/2026	9771	COMMERCE HOSE & INDUSTRIAL PRODUCTS	\$330.04
	Invoice		Invoice Date	Comment	Amount
			00089757	MATERIALS AND SUPPLIES	\$330.04
100699	ACH	01/21/2026	7010	CORELOGIC, INC	\$355.14
	Invoice		Invoice Date	Comment	Amount
			30828680	MONTHLY IT SUBSCRIPTION	\$355.14
100700	ACH	01/21/2026	6304	CPACINC.COM	\$18,539.40
	Invoice		Invoice Date	Comment	Amount
			SI-1302224	BARRACUDA ANNUAL SUBSCRIPTION	\$18,539.40
100701	ACH	01/21/2026	6754	CYBEX SECURITY SOLUTIONS	\$1,068.95
	Invoice		Invoice Date	Comment	Amount
			2168738	SECURITY MONITORING SERVICES - VARIOUS DISTRICT SITES	\$1,068.95
100702	ACH	01/21/2026	5268	DON'S LOCK & KEY, INC	\$725.91
	Invoice		Invoice Date	Comment	Amount
			26885	LOCK AND KEY SERVICES - EL SOBRANTE	\$725.91

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100703	ACH	01/21/2026	7420	DUDEK	\$110.00	
	Invoice		Invoice Date	Comment	Amount	
			202508266	10/13/2025	PROFESSIONAL SERVICES - WESTERN WATER DIRECTOR BOB STOCKTON MEMORIAL PLANS	\$110.00
100704	ACH	01/21/2026	10574	E SOURCE COMPANIES LLC	\$15,180.00	
	Invoice		Invoice Date	Comment	Amount	
			14635	12/31/2025	WESTERN E-SOURCE REGIONAL PROGRAM MANAGEMENT	\$15,180.00
100705	ACH	01/21/2026	7115	FIRST CHOICE SERVICES	\$467.15	
	Invoice		Invoice Date	Comment	Amount	
			ON-938157	12/18/2025	OFFICE SUPPLIES	\$467.15
100706	ACH	01/21/2026	9755	CALIFORNIA INTERNET LP	\$350.00	
	Invoice		Invoice Date	Comment	Amount	
			BD0269273	01/01/2026	INTERNET SERVICES	\$350.00
100707	ACH	01/21/2026	9743	GRACIE TORRES	\$27.30	
	Invoice		Invoice Date	Comment	Amount	
			011026	01/10/2026	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$27.30
100708	ACH	01/21/2026	1452	GRAINGER	\$10,270.98	
	Invoice		Invoice Date	Comment	Amount	
			9755192862	12/29/2025	MATERIALS AND SUPPLIES	\$77.92
			9755705903	12/30/2025	MATERIALS AND SUPPLIES	\$484.84
			9755944858	12/30/2025	MATERIALS AND SUPPLIES	\$287.18
			9755944866	12/30/2025	MATERIALS AND SUPPLIES	\$431.75
			9755944874	12/30/2025	MATERIALS AND SUPPLIES	\$70.60
			9756310877	12/30/2025	MATERIALS AND SUPPLIES	\$8,918.69
100710	ACH	01/21/2026	10395	KP PUBLIC AFFAIRS	\$10,728.95	
	Invoice		Invoice Date	Comment	Amount	
			7014530	12/31/2025	LEGISLATIVE SUPPORT - DECEMBER 2025	\$10,728.95
100711	ACH	01/21/2026	8575	LEGAL SHIELD	\$448.45	
	Invoice		Invoice Date	Comment	Amount	
			011626	01/16/2026	LEGAL SHIELD EMPLOYEE-PAID BENEFIT	\$448.45

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100712	ACH	01/21/2026	7561	MALLORY GANDARA O'CONOR	\$135.00
	Invoice		Invoice Date	Comment	Amount
			110525	EMPLOYEE CERTIFICATION REIMBURSEMENT	\$135.00
100714	ACH	01/21/2026	6859	PAY PLUS SOLUTIONS	\$720.25
	Invoice		Invoice Date	Comment	Amount
			36049	CUSTOM REPORTS MONTHLY SUBSCRIPTION	\$720.25
100718	ACH	01/21/2026	9827	SAVVY WEST COAST MARKETING	\$3,885.44
	Invoice		Invoice Date	Comment	Amount
			1330	SOCIAL MEDIA MARKETING SERVICES	\$3,885.44
100719	ACH	01/21/2026	8384	SCOTT PAGE	\$220.00
	Invoice		Invoice Date	Comment	Amount
			TUITION-011526	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$220.00
100721	ACH	01/21/2026	4737	THE FERGUSON GROUP LLC	\$11,000.00
	Invoice		Invoice Date	Comment	Amount
			INV5326	FEDERAL PUBLIC POLICY ADVOCACY - JANUARY 2026	\$11,000.00
100724	ACH	01/21/2026	1294	UNDERGROUND SERVICE ALERT INC	\$3,012.37
	Invoice		Invoice Date	Comment	Amount
			1220250848	CALIFORNIA STATE FEE FOR REGULATORY COSTS	\$2,156.00
			25-262323	CALIFORNIA STATE FEE FOR REGULATORY COSTS	\$856.37
100725	ACH	01/21/2026	7126	UNITED WAY OF INLAND VALLEY	\$122.00
	Invoice		Invoice Date	Comment	Amount
			011426	EMPLOYEE PAYROLL DONATIONS	\$122.00
100726	ACH	01/21/2026	107907	UNIVERSAL SERVICES OF AMERICA	\$14,335.18
	Invoice		Invoice Date	Comment	Amount
			17963368	JANITORIAL SERVICES - VARIOUS DISTRICT SITES	\$14,335.18
100727	ACH	01/21/2026	9545	USA FLEET SOLUTIONS LLC	\$2,704.00
	Invoice		Invoice Date	Comment	Amount
			74693	RECURRING SERVICE - FLEET TRACKING	\$2,704.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100728	ACH	01/21/2026	10375	WATERLINE TECHNOLOGIES INC	\$4,076.18	
	Invoice		Invoice Date	Comment	Amount	
			5775344	12/29/2025	HYPOCHLORITE SOLUTIONS	\$4,076.18
100730	ACH	01/21/2026	2983	WOODCREST ACE HARDWARE	\$225.02	
	Invoice		Invoice Date	Comment	Amount	
			220857/1	12/10/2025	MATERIALS AND SUPPLIES	\$23.96
			220872/1	12/14/2025	MATERIALS AND SUPPLIES	\$92.96
			220943/1	12/29/2025	MATERIALS AND SUPPLIES	\$24.89
			220956/1	12/30/2025	MATERIALS AND SUPPLIES	\$14.18
			220958/1	12/31/2025	MATERIALS AND SUPPLIES	\$69.03
100731	ACH	01/21/2026	1315	WRCRWA	\$95,888.52	
	Invoice		Invoice Date	Comment	Amount	
			IN-2662	09/05/2025	1ST QUARTER CAPITAL BILLING	\$95,888.52
100732	ACH	01/21/2026	9700	INDUCTIVE AUTOMATION LLC	\$19,636.51	
	Invoice		Invoice Date	Comment	Amount	
			1401096	10/28/2025	SOFTWARE SUPPORT - TOTAL CARE SUPPORT PLAN - VARIOUS DISTRICT SITES	\$19,636.51
219735	CHK	01/21/2026	8628	AKINS IT, INC	\$849.00	
	Invoice		Invoice Date	Comment	Amount	
			31218	12/29/2025	ANNUAL IT SUBSCRIPTION RENEWAL - NETWORK AND COMMUNICATIONS SOFTWARE	\$849.00
219737	CHK	01/21/2026	9814	AMAZON WEB SERVICES, INC.	\$275.64	
	Invoice		Invoice Date	Comment	Amount	
			2462199065	01/01/2026	AMAZON WEB SERVICES	\$275.64
219739	CHK	01/21/2026	1309	AT&T BUSINESS SERVICE	\$237.27	
	Invoice		Invoice Date	Comment	Amount	
			0126-826684608	01/04/2026	TELEPHONE SERVICES	\$237.27
219740	CHK	01/21/2026	6568	AT&T CALNET	\$103.58	
	Invoice		Invoice Date	Comment	Amount	
			000024607207	01/02/2026	TELEPHONE SERVICES	\$103.28
			000024615897	01/04/2026	TELEPHONE SERVICES	\$0.30

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219741	CHK	01/21/2026	10080	AWARDCO, INC.	\$25,275.00
	Invoice		Invoice Date	Comment	Amount
		SO101762	01/01/2026	EMPLOYEE RECOGNITION PROGRAM	\$25,275.00
219742	CHK	01/21/2026	107807	BIG BEN INC.	\$563,687.66
	Invoice		Invoice Date	Comment	Amount
		5-W-317	11/26/2025	ENGINEERING SERVICES - JEFFERSON AVENUE INTERCONNECTION PROJECT	\$563,687.66
219743	CHK	01/21/2026	10190	BRINK'S, INCORPORATED	\$498.89
	Invoice		Invoice Date	Comment	Amount
		13100826	01/01/2026	ARMORED TRANSPORTATION SERVICES	\$454.88
		8238353	12/31/2025	ARMORED TRANSPORTATION SERVICES	\$44.01
219744	CHK	01/21/2026	4697	BURRTEC WASTE INDUSTRIES INC	\$389.51
	Invoice		Invoice Date	Comment	Amount
		N0821068895	01/01/2026	TRASH/RECYCLE SERVICES - JEFFERSON PUMP STATION	\$389.51
219745	CHK	01/21/2026	9648	CAMERON WELDING SUPPLY	\$317.60
	Invoice		Invoice Date	Comment	Amount
		09367526	12/31/2025	COMPRESSED WELDING GASES	\$29.84
		09367527	12/31/2025	COMPRESSED WELDING GASES	\$287.76
219746	CHK	01/21/2026	107849	CANON U.S.A., INC.	\$3,106.15
	Invoice		Invoice Date	Comment	Amount
		150230031	12/30/2025	PRINTER MAINTENANCE AND SUPPLIES	\$105.06
		6014500941	01/01/2026	PRINTER MAINTENANCE AND SUPPLIES	\$3,001.09
219747	CHK	01/21/2026	10284	CHARTER COMMUNICATIONS	\$1,399.00
	Invoice		Invoice Date	Comment	Amount
		188816101010126	01/01/2026	INTERNET SERVICES	\$1,399.00
219749	CHK	01/21/2026	9571	CINTAS FIRST AID & SAFETY	\$1,898.49
	Invoice		Invoice Date	Comment	Amount
		4254606327	12/29/2025	UNIFORMS	\$129.16
		4254749716	12/29/2025	SAFETY PPE	\$172.57
		4254750028	12/30/2025	UNIFORMS	\$1,318.99
		4254775328	12/30/2025	UNIFORMS	\$277.77

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219759	CHK	01/21/2026	1112	CITY OF RIVERSIDE	\$73,504.58
	Invoice		Invoice Date	Comment	Amount
		1125-253273-160574	12/19/2025	ELECTRIC UTILITY CHARGES	\$3,448.99
		1225-0225587000	01/02/2026	ELECTRIC UTILITY CHARGES	\$40.61
		1225-0228446001	12/30/2025	ELECTRIC UTILITY CHARGES	\$210.66
		1225-0229274000	12/30/2025	ELECTRIC UTILITY CHARGES	\$51,405.76
		1225-253273-105203	01/02/2026	ELECTRIC UTILITY CHARGES	\$9,806.00
		1225-253273-112401	01/02/2026	ELECTRIC UTILITY CHARGES	\$4,603.16
		1225-253273-208265	01/02/2026	ELECTRIC UTILITY CHARGES	\$1,338.12
		1225-253273-208316	12/30/2025	ELECTRIC UTILITY CHARGES	\$2,235.47
		1225-257970-228451	01/02/2026	ELECTRIC UTILITY CHARGES	\$415.81
219761	CHK	01/21/2026	10618	DELCO SERVICE, INC	\$4,091.99
	Invoice		Invoice Date	Comment	Amount
		31952	12/30/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES - MERIDIAN	\$3,141.35
		31954	12/31/2025	FLOW CONTROL REPAIR SERVICES - MERIDIAN	\$950.64
219762	CHK	01/21/2026	10399	DERRIEN COTTON	\$2,052.00
	Invoice		Invoice Date	Comment	Amount
		TUITION-011226	01/12/2026	VOLUNTARY STAFF EDUCATION REIMBURSEMENT PROGRAM	\$2,052.00
219763	CHK	01/21/2026	7050	DIRECTV	\$119.99
	Invoice		Invoice Date	Comment	Amount
		083539502X251231	12/31/2025	INTERNET SERVICES	\$119.99
219764	CHK	01/21/2026	7029	DISH DBS CORPORATION	\$129.76
	Invoice		Invoice Date	Comment	Amount
		0126-1953643	01/11/2026	SATELLITE SERVICES	\$129.76
219765	CHK	01/21/2026	5571	DITCH WITCH	\$238.24
	Invoice		Invoice Date	Comment	Amount
		1016958	12/31/2025	PARTS	\$238.24

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219766	CHK	01/21/2026	10233	DOPUDJA & WELLS CONSULTING INC	\$4,650.94
	Invoice		Invoice Date	Comment	Amount
			2457	PROFESSIONAL SERVICES - SAN BERNARDINO OPTIMIZATION AND STEWARDSHIP PROGRAM	\$4,650.94
219767	CHK	01/21/2026	10761	EARTHLINK, LLC	\$1,122.00
	Invoice		Invoice Date	Comment	Amount
			INV000001962690	WIRELESS DEDICATED SERVICES	\$792.00
			INV000001962691	WIRELESS DEDICATED SERVICES	\$330.00
219768	CHK	01/21/2026	1043	EASTERN MWD	\$15,089.25
	Invoice		Invoice Date	Comment	Amount
			0126-947	WHEELING CHARGE EM-17	\$15,089.25
219769	CHK	01/21/2026	1043	EASTERN MWD	\$702.53
	Invoice		Invoice Date	Comment	Amount
			100008	WATER DELIVERIES AT BARTON AND NANDINA - DECEMBER 2025	\$702.53
219771	CHK	01/21/2026	10169	FAUZIA RIZVI	\$23.20
	Invoice		Invoice Date	Comment	Amount
			011026	MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$23.20
219772	CHK	01/21/2026	9076	FLYERS ENERGY LLC	\$3,676.20
	Invoice		Invoice Date	Comment	Amount
			25-548064	DIESEL FUEL AND GASOLINE	\$2,775.80
			CFS-4480479	DIESEL FUEL AND GASOLINE	\$900.40
219773	CHK	01/21/2026	9077	FRONTIER COMMUNICATIONS	\$625.92
	Invoice		Invoice Date	Comment	Amount
			0126-0782	TELEPHONE SERVICES	\$625.92
219774	CHK	01/21/2026	6801	GLADWELL GOVERNMENTAL SERVICES	\$600.00
	Invoice		Invoice Date	Comment	Amount
			5958	LEGAL SERVICES - RECORD RETENTION REVIEW	\$600.00
219775	CHK	01/21/2026	1237	HACH COMPANY	\$1,645.24
	Invoice		Invoice Date	Comment	Amount
			14809851	MATERIALS AND SUPPLIES	\$688.58
			14813214	MATERIALS AND SUPPLIES	\$637.77
			14813215	MATERIALS AND SUPPLIES	\$318.89

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219777	CHK	01/21/2026	6909	IRON MOUNTAIN INC.	\$4,431.33
	Invoice		Invoice Date	Comment	Amount
			KYSY583	12/31/2025 OFF-SITE STORAGE AND SHREDDING SERVICES	\$4,431.33
219778	CHK	01/21/2026	8892	JOEL BRAVO	\$475.00
	Invoice		Invoice Date	Comment	Amount
			CERTIFICATION-012026	01/20/2026 EMPLOYEE MEMBERSHIP AND CERTIFICATION REIMBURSEMENT	\$370.00
			CERTIFICATION-012026-2	01/20/2026 EMPLOYEE CERTIFICATION REIMBURSEMENT	\$105.00
219780	CHK	01/21/2026	10540	JRA PAINTING, INC	\$2,200.00
	Invoice		Invoice Date	Comment	Amount
			3448	12/13/2025 PAINTING SERVICES	\$2,200.00
219781	CHK	01/21/2026	6561	KINSEY & KINSEY, INC	\$1,050.00
	Invoice		Invoice Date	Comment	Amount
			INV56157	12/31/2025 CONSULTING SERVICES - ACCOUNTING SOFTWARE SUPPORT	\$1,050.00
219782	CHK	01/21/2026	10205	LAURA ROUGHTON	\$28.22
	Invoice		Invoice Date	Comment	Amount
			011026	01/10/2026 MILEAGE REIMBURSEMENT - BOARD OF DIRECTORS	\$28.22
219784	CHK	01/21/2026	107811	MARIE CHATTERTON	\$590.00
	Invoice		Invoice Date	Comment	Amount
			SPONSORSHIP-102925	10/29/2025 SPONSORSHIP - KREIGER GRANT RECIPIENT 2025	\$590.00
219785	CHK	01/21/2026	6346	MAUREEN ERBEZNIK & ASSOC.	\$39,375.00
	Invoice		Invoice Date	Comment	Amount
			WUE_FY_2024_WHOLESALE2	12/26/2025 PROFESSIONAL SERVICES - WATER USE EFFICIENCY COMPLIANCE ON-CALL PROJECT	\$39,375.00
219786	CHK	01/21/2026	7153	MCMASTER CARR SUPPLY CO	\$126.96
	Invoice		Invoice Date	Comment	Amount
			57449697	12/31/2025 MATERIALS AND SUPPLIES	\$126.96
219787	CHK	01/21/2026	9153	MICHAEL HADLEY	\$1,269.47
	Invoice		Invoice Date	Comment	Amount
			111425	11/14/2025 EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$404.25
			120425	12/04/2025 EMPLOYEE EXPENSE REIMBURSEMENT - CONFERENCE/TRAVEL	\$865.22

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219788	CHK	01/21/2026	9727	O'REILLY AUTO ENTERPRISES, LLC	\$2,435.09	
	Invoice		Invoice Date	Comment	Amount	
			258884-122825	12/28/2025	AUTO PARTS	\$2,435.09
219789	CHK	01/21/2026	2134	OFFICE DEPOT	\$2,128.39	
	Invoice		Invoice Date	Comment	Amount	
			447958314001	12/09/2025	OFFICE SUPPLIES	\$231.03
			447958314002	12/10/2025	OFFICE SUPPLIES	\$58.75
			449067940001	12/09/2025	OFFICE SUPPLIES	\$29.73
			449068726001	12/09/2025	OFFICE SUPPLIES	\$400.30
			449068729001	12/10/2025	OFFICE SUPPLIES	\$82.15
			449068730001	12/09/2025	OFFICE SUPPLIES	\$4.23
			449068740001	12/09/2025	OFFICE SUPPLIES	\$186.00
			449392117001	12/30/2025	OFFICE SUPPLIES	\$79.08
			449761199001	12/30/2025	OFFICE SUPPLIES	\$356.76
			449761238001	12/31/2025	OFFICE SUPPLIES	\$25.68
			451587009001	12/11/2025	OFFICE SUPPLIES	\$135.51
			451592076001	12/11/2025	OFFICE SUPPLIES	\$22.32
			453077590001	12/19/2025	OFFICE SUPPLIES	\$24.76
			453078251001	12/19/2025	OFFICE SUPPLIES	\$40.92
			453375182001	12/23/2025	OFFICE SUPPLIES	\$365.45
			453378637001	12/23/2025	OFFICE SUPPLIES	\$85.72
219790	CHK	01/21/2026	108000	PATTERSON SIGNS	\$9,619.44	
	Invoice		Invoice Date	Comment	Amount	
			1336	01/05/2026	WWRF FACILITY SIGNAGE	\$9,619.44

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219791	CHK	01/21/2026	9437	QUINN COMPANY	\$4,906.48
	Invoice		Invoice Date	Comment	Amount
		WOA00068662	11/13/2025	CLEAN AND INSPECT MACHINE PUMP	\$1,170.00
		WOG00024511	12/31/2025	TROUBLESHOOT ENGINE	\$3,736.48
219792	CHK	01/21/2026	1132	RANCHO CALIFORNIA WATER DISTRICT	\$2,841.79
	Invoice		Invoice Date	Comment	Amount
		BL202	12/29/2025	ROCK MOUNTAIN WATER SERVICES	\$2,841.79
219793	CHK	01/21/2026	1132	RANCHO CALIFORNIA WATER DISTRICT	\$500.00
	Invoice		Invoice Date	Comment	Amount
		BL204	12/26/2025	MAA FUNDING REIMBURSEMENT FOR LEAK DETECTION ASSISTANCE PROGRAM	\$500.00
219794	CHK	01/21/2026	8140	ROW TRAFFIC SAFETY, INC.	\$5,280.00
	Invoice		Invoice Date	Comment	Amount
		76352	12/26/2025	DIGITAL SAFETY SIGN RENTAL	\$5,280.00
219795	CHK	01/21/2026	1131	SCE	\$240,159.40
	Invoice		Invoice Date	Comment	Amount
		1125-256000-191118	12/02/2025	ELECTRIC UTILITY CHARGES	\$16.96
		1225-222011-394987	01/12/2026	ELECTRIC UTILITY CHARGES	\$35.99
		1225-256000-191118	01/02/2026	ELECTRIC UTILITY CHARGES	\$15.94
		1225-259000-091401	01/02/2026	ELECTRIC UTILITY CHARGES	\$13,720.45
		1225-V349N-003366-2	12/23/2025	ELECTRIC UTILITY CHARGES	\$21,680.88
		1225-V349N-003366-3	12/23/2025	ELECTRIC UTILITY CHARGES	\$185,730.37
		1225-V349N-003366-4	12/30/2025	ELECTRIC UTILITY CHARGES	\$18,958.81
219796	CHK	01/21/2026	9904	SMARTSHEET	\$14,500.00
	Invoice		Invoice Date	Comment	Amount
		INV2658365	12/31/2025	SOFTWARE LICENSE RENEWAL - CLOUD BASED WORK MANAGEMENT TOOL	\$14,500.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219797	CHK	01/21/2026	10373	STEPHANIE MARRICCO	\$134.19
	Invoice		Invoice Date	Comment	Amount
			123125	EMPLOYEE EXPENSE REIMBURSEMENT - EVENT/TRAVEL	\$134.19
219798	CHK	01/21/2026	1142	THE GAS COMPANY	\$12,792.75
	Invoice		Invoice Date	Comment	Amount
			1225-13353156	GAS UTILITY CHARGES	\$18.72
			1225-15924481	GAS UTILITY CHARGES	\$16.39
			1225-7700	GAS UTILITY CHARGES	\$12,757.64
219800	CHK	01/21/2026	8180	ULINE, INC.	\$699.07
	Invoice		Invoice Date	Comment	Amount
			202336964	MATERIALS AND SUPPLIES	\$699.07
219801	CHK	01/21/2026	1217	WASTE MANAGEMENT OF THE INLAND EMPIRE	\$3,302.23
	Invoice		Invoice Date	Comment	Amount
			5986677-2371-5	WASTE MANAGEMENT SERVICES	\$151.14
			8036046-2371-7	WASTE MANAGEMENT SERVICES	\$2,383.94
			8036432-2371-9	WASTE MANAGEMENT SERVICES	\$767.15
219802	CHK	01/21/2026	10260	WHITE CAP CONSTRUCTION SUPPLY	\$10,783.87
	Invoice		Invoice Date	Comment	Amount
			50034804748	MATERIALS AND SUPPLIES	\$4,661.22
			50034819231	MATERIALS AND SUPPLIES	\$6,122.65
219803	CHK	01/21/2026	9567	WILLDAN FINANCIAL SERVICES	\$1,700.00
	Invoice		Invoice Date	Comment	Amount
			010-64471	WATER AND SEWER AVAILABILITY CHARGES	\$1,700.00
219804	CHK	01/21/2026	107711	WILLIAMS SCOTSMAN, INC.	\$98.04
	Invoice		Invoice Date	Comment	Amount
			9025300738	STORAGE CONTAINER RENTAL	\$98.04

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100733	ACH	01/22/2026	10082	UNITED PET CARE LLC	\$595.50
	Invoice		Invoice Date	Comment	Amount
		010726	01/07/2026	VOLUNTARY EMPLOYEE-PAID BENEFIT - JANUARY 2026	\$595.50
00476	WIR	01/28/2026	1076	METROPOLITAN WATER DISTRICT	\$5,016,782.06
	Invoice		Invoice Date	Comment	Amount
		12057	01/28/2026	WIRE TRANSFER - TREATED AND UNTREATED WATER DELIVERIES	\$5,016,782.06
100734	ACH	01/28/2026	1158	ALBERT A WEBB ASSOCIATES	\$30,589.90
	Invoice		Invoice Date	Comment	Amount
		ARIV0011031	12/27/2025	DESIGN SERVICES - WESTERN WATER REGIONAL INTERCONNECTION	\$25,781.90
		ARIV0011130	12/27/2025	WATER SYSTEM OPTIMIZATION PLAN	\$4,808.00
100735	ACH	01/28/2026	10503	ALLISON LOUKEH & ASSOCIATES	\$6,108.50
	Invoice		Invoice Date	Comment	Amount
		2025-53	01/04/2026	PROFESSIONAL SERVICES - ON CALL SERVICES PROGRAM	\$3,325.00
		2025-54	01/04/2026	PROFESSIONAL SERVICES - MURRIETA USD TTP	\$380.00
		2025-55	01/04/2026	PROFESSIONAL SERVICES - MARCH FIELD AIR MUSEUM SIGN PROJECT	\$123.50
		2025-56	01/04/2026	PROFESSIONAL SERVICES - COUNTRY VILLAGE TURF	\$760.00
		2025-57	01/04/2026	PROFESSIONAL SERVICES - CORONA CII NET PROGRAM	\$760.00
		2025-58	01/04/2026	PROFESSIONAL SERVICES - CORONA CII NET PROGRAM	\$570.00
		2025-59	01/04/2026	PROFESSIONAL SERVICES - CITY OF RIVERSIDE SUPPORT PROGRAM	\$190.00
100737	ACH	01/28/2026	107713	ALTA PLANNING + DESIGN, INC	\$110.00
	Invoice		Invoice Date	Comment	Amount
		304.0002024.181-11	12/17/2025	PROFESSIONAL SERVICES - MARCH FIELD AIR MUSEUM COURTYARD DEMONSTRATION GARDEN	\$110.00
100738	ACH	01/28/2026	8612	AMAZON.COM LLC	\$56.00
	Invoice		Invoice Date	Comment	Amount
		1D4L-R37H-JQNR	01/01/2026	OFFICE SUPPLIES	\$56.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100739	ACH	01/28/2026	1017	BABCOCK LABORATORIES INC	\$3,064.93
	Invoice		Invoice Date	Comment	Amount
	CA60090-7135		01/02/2026	LABORATORY WATER TESTING SERVICES	\$506.00
	CA60151-7135		01/05/2026	LABORATORY WATER TESTING SERVICES	\$22.00
	CA60152-7135		01/05/2026	LABORATORY WATER TESTING SERVICES	\$44.00
	CA60156-7136		01/05/2026	LABORATORY WATER TESTING SERVICES	\$110.00
	CA60175-7136		01/05/2026	LABORATORY WATER TESTING SERVICES	\$24.00
	CA60176-7137		01/05/2026	LABORATORY WATER TESTING SERVICES	\$80.50
	CA60218-7135		01/06/2026	LABORATORY WATER TESTING SERVICES	\$66.00
	CA60275-7135		01/07/2026	LABORATORY WATER TESTING SERVICES	\$22.00
	CA60276-7136		01/07/2026	LABORATORY WATER TESTING SERVICES	\$12.00
	CA60278-7135		01/07/2026	LABORATORY WATER TESTING SERVICES	\$88.00
	CA60284-7138		01/07/2026	LABORATORY WATER TESTING SERVICES	\$369.46
	CA60285-7135		01/07/2026	LABORATORY WATER TESTING SERVICES	\$172.50
	CA60287-7137		01/07/2026	LABORATORY WATER TESTING SERVICES	\$172.50
	CA60288-7138		01/07/2026	LABORATORY WATER TESTING SERVICES	\$126.97
	CA60325-7135		01/08/2026	LABORATORY WATER TESTING SERVICES	\$506.00
	CI50442-7135		09/09/2025	LABORATORY WATER TESTING SERVICES	\$22.00
	CI50453-7135		09/09/2025	LABORATORY WATER TESTING SERVICES	\$22.00
	CI51024-7135		09/17/2025	LABORATORY WATER TESTING SERVICES	\$110.00
	CI51320-7135		09/22/2025	LABORATORY WATER TESTING SERVICES	\$66.00
	CI51376-7135		09/22/2025	LABORATORY WATER TESTING SERVICES	\$110.00
	CL50224-7136		12/04/2025	LABORATORY WATER TESTING SERVICES	\$12.00
	CL50430-7136		12/08/2025	LABORATORY WATER TESTING SERVICES	\$12.00
	CL50956-7137		12/16/2025	LABORATORY WATER TESTING SERVICES	\$377.00
	CL51235-7136		12/18/2025	LABORATORY WATER TESTING SERVICES	\$12.00
100740	ACH	01/28/2026	5988	BARRY'S SECURITY SERVICE, INC	\$3,737.71
	Invoice		Invoice Date	Comment	Amount
	103691		12/01/2025	SECURITY SERVICES - MERIDIAN	\$210.00
	103711		12/08/2025	SECURITY SERVICES - MERIDIAN	\$305.64
	103840		12/29/2025	SECURITY SERVICES - MERIDIAN	\$139.29
	103874		01/05/2026	SECURITY SERVICES - MERIDIAN	\$107.26
	103876		01/05/2026	SECURITY SERVICES - EL SOBRANTE	\$1,706.54
	103877		01/05/2026	SECURITY SERVICES - MERIDIAN	\$1,268.98

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100741	ACH	01/28/2026	8252	BH ELECTRIC, INC	\$10,256.74
	Invoice		Invoice Date	Comment	Amount
			3423	ELECTRICAL SERVICES - MERIDIAN	\$9,468.30
			3424	ELECTRICAL SERVICES - MERIDIAN	\$788.44
100742	ACH	01/28/2026	10689	BRADYPLUS	\$564.93
	Invoice		Invoice Date	Comment	Amount
			11086144	GENERAL SUPPLIES	\$564.93
100745	ACH	01/28/2026	4727	CHANDLER ASSET MANAGEMENT INC	\$12,021.20
	Invoice		Invoice Date	Comment	Amount
			25-12-250	INVESTMENT MANAGEMENT SERVICES	\$12,021.20
100746	ACH	01/28/2026	107733	CHELSEA N. RHOADES	\$1,860.00
	Invoice		Invoice Date	Comment	Amount
			012626	EMPLOYEE REIMBURSEMENT - COSTS RELATED TO TOP WORKPLACE	\$1,860.00
100747	ACH	01/28/2026	1037	CITY OF CORONA	\$55.24
	Invoice		Invoice Date	Comment	Amount
			AR97492	IEBL TRUCK STATION DISCHARGE	\$55.24
100748	ACH	01/28/2026	9684	DEGRAVE COMMUNICATIONS INC.	\$4,000.00
	Invoice		Invoice Date	Comment	Amount
			2281	CAPIO AWARD SUPPORT	\$4,000.00
100749	ACH	01/28/2026	5268	DON'S LOCK & KEY, INC	\$205.00
	Invoice		Invoice Date	Comment	Amount
			26893	LOCK AND KEY SERVICES	\$120.00
			26895	LOCK AND KEY SERVICES	\$85.00
100750	ACH	01/28/2026	7420	DUDEK	\$22,947.50
	Invoice		Invoice Date	Comment	Amount
			202510877	PROFESSIONAL SERVICES - FACILITIES MASTER PLAN UPDATE	\$19,957.50
			202510937	PROFESSIONAL SERVICES - MURRIETA SEWER COLLECTION SYSTEM	\$2,990.00
100751	ACH	01/28/2026	9728	E & L ELECTRIC MOTORS	\$20,189.31
	Invoice		Invoice Date	Comment	Amount
			91952R	MOTOR SERVICES	\$14,550.97
			92205R	MOTOR SERVICES	\$5,638.34

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100752	ACH	01/28/2026	1157	FRITTS FORD	\$4,868.90	
	Invoice		Invoice Date	Comment	Amount	
			283194	12/08/2025	AUTO SERVICES	\$1,173.44
			283322	12/17/2025	AUTO SERVICES	\$142.52
			283352	12/18/2025	AUTO SERVICES	\$10.57
			283377	12/19/2025	AUTO SERVICES	\$88.24
			283418	12/23/2025	AUTO SERVICES	\$49.09
			283440	12/26/2025	AUTO SERVICES	\$73.56
			283600	01/07/2026	AUTO SERVICES	\$111.74
			D67936	12/15/2025	AUTO SERVICES	\$2,556.55
			F68291	12/02/2025	AUTO SERVICES	\$136.50
			F70016	01/05/2026	AUTO SERVICES	\$526.69
100753	ACH	01/28/2026	107945	GOLDEN BRUSH SIGNS	\$8,696.07	
	Invoice		Invoice Date	Comment	Amount	
			72925	11/03/2025	DIRECTIONAL SIGNS AND INSTALLATION	\$8,696.07
100754	ACH	01/28/2026	1452	GRAINGER	\$6,299.24	
	Invoice		Invoice Date	Comment	Amount	
			9755224277	12/29/2025	MATERIALS AND SUPPLIES	\$137.65
			9755705911	12/30/2025	MATERIALS AND SUPPLIES	\$2,395.30
			9756136694	12/30/2025	MATERIALS AND SUPPLIES	\$648.00
			9756792728	12/31/2025	MATERIALS AND SUPPLIES	\$700.67
			9759694061	01/05/2026	MATERIALS AND SUPPLIES	\$728.61
			9760000639	01/05/2026	MATERIALS AND SUPPLIES	\$55.03
			9760038084	01/06/2026	MATERIALS AND SUPPLIES	\$119.77
			9761499103	01/07/2026	MATERIALS AND SUPPLIES	\$321.53
			9762951169	01/07/2026	MATERIALS AND SUPPLIES	\$1.30
			9763044907	01/07/2026	MATERIALS AND SUPPLIES	\$75.79
			9764021409	01/08/2026	MATERIALS AND SUPPLIES	\$815.66
			9764286275	01/08/2026	MATERIALS AND SUPPLIES	\$299.93

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100755	ACH	01/28/2026	10133	INDUSTRIAL SOLUTION SERVICES	\$2,630.44	
	Invoice		Invoice Date	Comment	Amount	
			29675	12/31/2025	DISINFECTING CHEMICALS	\$240.67
			29676	12/31/2025	DISINFECTING CHEMICALS	\$1,189.80
			29677	12/31/2025	DISINFECTING CHEMICALS	\$301.69
			29731	01/06/2026	DISINFECTING CHEMICALS	\$898.28
100756	ACH	01/28/2026	5629	INFOSEND, INC	\$23,199.75	
	Invoice		Invoice Date	Comment	Amount	
			302103	12/31/2025	WATER BILL PRINTING SERVICES	\$12,281.63
			302104	12/31/2025	WATER BILL PRINTING SERVICES	\$10,322.21
			302105	12/31/2025	WATER BILL PRINTING SERVICES	\$313.92
			302106	12/31/2025	WATER BILL PRINTING SERVICES	\$281.99
100758	ACH	01/28/2026	3049	KRIEGER & STEWART, INC	\$23,742.30	
	Invoice		Invoice Date	Comment	Amount	
			51774	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$466.00
			51775	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$651.00
			51778	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$462.50
			51781	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$1,679.00
			51782	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$6,076.30
			51783	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$4,255.00
			51784	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$2,405.00
			51785	01/08/2026	CONSTRUCTION INSPECTION SERVICES	\$7,747.50
100760	ACH	01/28/2026	10594	MICHAEL K. NUNLEY & ASSOCIATES	\$1,480.50	
	Invoice		Invoice Date	Comment	Amount	
			2339	12/09/2025	PROFESSIONAL SERVICES - STERLING PUMP STATION ENGINES AUGMENT	\$1,480.50
100761	ACH	01/28/2026	107921	PECHANGA BAND OF INDIANS	\$2,693.30	
	Invoice		Invoice Date	Comment	Amount	
			26114	01/08/2026	MONITORING SERVICES - JEFFERSON AVE INTERCONNECTION	\$2,693.30
100762	ACH	01/28/2026	10286	QUALIFIED MOBILE INC	\$548.89	
	Invoice		Invoice Date	Comment	Amount	
			337963	01/05/2026	FLEET VEHICLE CLEANING SERVICES	\$258.30
			337964	01/05/2026	FLEET VEHICLE CLEANING SERVICES	\$290.59

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
100763	ACH	01/28/2026	10588	R&S OVERHEAD DOOR	\$1,220.00	
	Invoice		Invoice Date	Comment	Amount	
			13085	07/21/2025	OVERHEAD DOOR WORK	\$825.00
			13493	10/14/2025	OVERHEAD DOOR WORK	\$395.00
100764	ACH	01/28/2026	9468	RIVERSIDE AUTO PARTS INC	\$1,916.81	
	Invoice		Invoice Date	Comment	Amount	
			123125	01/02/2026	AUTO PARTS	\$1,916.81
100765	ACH	01/28/2026	10600	RIVERSIDE MEDICAL CLINIC, INC	\$1,300.00	
	Invoice		Invoice Date	Comment	Amount	
			700000595-120525	01/05/2026	PRE-EMPLOYMENT AND DOT PHYSICAL SERVICES	\$1,300.00
100766	ACH	01/28/2026	3150	ROYAL INDUSTRIAL SOLUTIONS	\$4,786.08	
	Invoice		Invoice Date	Comment	Amount	
			6441-1170568	12/23/2025	MATERIALS AND SUPPLIES	\$325.59
			6441-1170853	12/29/2025	MATERIALS AND SUPPLIES	\$4,286.80
			6441-1171027	01/08/2026	MATERIALS AND SUPPLIES	\$173.69
100767	ACH	01/28/2026	9037	SCHEEVEL ENGINEERING	\$8,550.00	
	Invoice		Invoice Date	Comment	Amount	
			1713	01/04/2026	MONITORING SERVICES - VICTORIA RECHARGE BASIN	\$8,550.00
100768	ACH	01/28/2026	10710	SVT FLEET SOLUTIONS	\$4,095.00	
	Invoice		Invoice Date	Comment	Amount	
			20000293-123125	01/05/2026	FLEET MANAGEMENT SERVICES	\$4,095.00
100769	ACH	01/28/2026	10691	TDI REFRIGERATION	\$6,571.13	
	Invoice		Invoice Date	Comment	Amount	
			164292	12/19/2025	CHEMICAL ROOM HEATING AND COOLING SYSTEM INSTALLATION	\$6,571.13
100770	ACH	01/28/2026	4737	THE FERGUSON GROUP LLC	\$266.44	
	Invoice		Invoice Date	Comment	Amount	
			INV5633	12/31/2025	FEDERAL PUBLIC POLICY ADVOCACY	\$266.44
100772	ACH	01/28/2026	2973	USA BLUEBOOK	\$8,805.76	
	Invoice		Invoice Date	Comment	Amount	
			INV00918495	12/24/2025	MATERIALS AND SUPPLIES	\$8,805.76

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100773	ACH	01/28/2026	10272	VANDERMOST CONSULTING SERVICES	\$2,115.50
	Invoice		Invoice Date	Comment	Amount
			26245	PROFESSIONAL SERVICES - 1664 EMERGENCY POTABLE WATERLINE REPAIR PROJECT	\$63.75
			26246	PROFESSIONAL SERVICES - MILLS GRAVITY LINE EASEMENT	\$2,051.75
100774	ACH	01/28/2026	9202	VARNER & BRANDT LLP	\$5,773.00
	Invoice		Invoice Date	Comment	Amount
			23744-123125	LEGAL SERVICES	\$5,773.00
100775	ACH	01/28/2026	10375	WATERLINE TECHNOLOGIES INC	\$3,539.84
	Invoice		Invoice Date	Comment	Amount
			5775725	HYPOCHLORITE SOLUTIONS	\$585.46
			5775727	HYPOCHLORITE SOLUTIONS	\$316.46
			5776032	HYPOCHLORITE SOLUTIONS	\$2,194.87
			5776033	HYPOCHLORITE SOLUTIONS	\$443.05
100776	ACH	01/28/2026	107957	ZEECO, INC.	\$1,575.00
	Invoice		Invoice Date	Comment	Amount
			145688	WWRF QUARTERLY VAPOR PIPING INSPECTIONS	\$1,575.00
219805	CHK	01/28/2026	9888	AARC CONSULTANTS, LLC	\$128.36
	Invoice		Invoice Date	Comment	Amount
			2025-6129	PROFESSIONAL SERVICES - EMERGENCY RESPONSE PLAN	\$128.36
219806	CHK	01/28/2026	1212	ACWA/JPIA	\$84,869.89
	Invoice		Invoice Date	Comment	Amount
			012626	ACWA JPIA Q2 2025 WORKERS COMPENSATION INSURANCE PREMIUM	\$84,869.89
219807	CHK	01/28/2026	10116	AMERICAN SOCIETY OF SAFETY PROFESSIONALS (ASSP)	\$245.00
	Invoice		Invoice Date	Comment	Amount
			0133667	MEMBERSHIP RENEWAL	\$245.00
219808	CHK	01/28/2026	9695	APPLIED BEST PRACTICES	\$1,200.00
	Invoice		Invoice Date	Comment	Amount
			31379	CDIAC CONSULTING SERVICES	\$1,200.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219809	CHK	01/28/2026	6568	AT&T CALNET	\$1,594.54
	Invoice		Invoice Date	Comment	Amount
			000024630508	01/11/2026 TELEPHONE SERVICES	\$32.40
			000024660650	01/13/2026 TELEPHONE SERVICES	\$735.28
			000024660652	01/13/2026 TELEPHONE SERVICES	\$30.40
			000024660800	01/13/2026 TELEPHONE SERVICES	\$312.90
			000024665666	01/13/2026 TELEPHONE SERVICES	\$92.79
			000024667971	01/13/2026 TELEPHONE SERVICES	\$78.38
			000024669063	01/14/2026 TELEPHONE SERVICES	\$312.39
219811	CHK	01/28/2026	1858	CA WATER EFFICIENCY PARTNERSHIP	\$3,668.71
	Invoice		Invoice Date	Comment	Amount
			MD-2026-241	01/01/2026 2026 ANNUAL MEMBERSHIP	\$3,668.71
219812	CHK	01/28/2026	9648	CAMERON WELDING SUPPLY	\$1,591.47
	Invoice		Invoice Date	Comment	Amount
			1759129-00	01/08/2026 MATERIALS AND SUPPLIES	\$1,591.47
219814	CHK	01/28/2026	8721	CHARLENE GUTIERREZ	\$18.50
	Invoice		Invoice Date	Comment	Amount
			12	01/01/2026 MEDICARE PART B PENALTY REIMBURSEMENT	\$18.50
219815	CHK	01/28/2026	9571	CINTAS FIRST AID & SAFETY	\$1,898.49
	Invoice		Invoice Date	Comment	Amount
			4255286861	01/05/2026 EMPLOYEE UNIFORM SERVICES	\$129.16
			4255467230	01/06/2026 SAFETY PPE	\$172.57
			4255467711	01/06/2026 EMPLOYEE UNIFORM SERVICES	\$1,318.99
			4255635661	01/07/2026 EMPLOYEE UNIFORM SERVICES	\$277.77
219816	CHK	01/28/2026	1112	CITY OF RIVERSIDE	\$9,588.67
	Invoice		Invoice Date	Comment	Amount
			1225-0233570001	12/29/2025 ELECTRIC UTILITY CHARGES	\$606.60
			1225-253273-159977	01/10/2026 ELECTRIC UTILITY CHARGES	\$1,705.69
			1225-253273-160120	01/10/2026 ELECTRIC UTILITY CHARGES	\$1,402.25
			1225-253273-160574	01/10/2026 ELECTRIC UTILITY CHARGES	\$2,114.45
			1225-253273-160580	01/10/2026 ELECTRIC UTILITY CHARGES	\$1,693.61
			1225-253273-160601	01/10/2026 ELECTRIC UTILITY CHARGES	\$2,066.07

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219817	CHK	01/28/2026	1112	CITY OF RIVERSIDE	\$644,757.22	
	Invoice		Invoice Date	Comment	Amount	
			00284552	01/12/2026	POTABLE WATER PRODUCTION AND CONVEYANCE DECEMBER 2025	\$644,757.22
219818	CHK	01/28/2026	10075	CLIFTONLARSONALLEN, LLP	\$3,675.00	
	Invoice		Invoice Date	Comment	Amount	
			L251764505	12/12/2025	FINANCIAL STATEMENT PREPARATION SERVICES	\$3,675.00
219819	CHK	01/28/2026	5016	CORE & MAIN LP	\$6,829.15	
	Invoice		Invoice Date	Comment	Amount	
			Y318675	01/07/2026	MATERIALS AND SUPPLIES	\$5,897.38
			Y323393	01/07/2026	MATERIALS AND SUPPLIES	\$931.77
219820	CHK	01/28/2026	9984	CORODATA SHREDDING, INC.	\$58.62	
	Invoice		Invoice Date	Comment	Amount	
			DN1560582	12/31/2025	PAPER SHREDDING SERVICES	\$58.62
219823	CHK	01/28/2026	10618	DELCO SERVICE, INC	\$4,747.33	
	Invoice		Invoice Date	Comment	Amount	
			31955	12/31/2025	PRESSURE REGULATING VALVE MAINTENANCE SERVICES	\$4,747.33
219824	CHK	01/28/2026	4518	DELL COMPUTER CORP	\$1,069.31	
	Invoice		Invoice Date	Comment	Amount	
			10855904630	01/02/2026	HARDWARE	\$1,069.31
219825	CHK	01/28/2026	10683	DIESEL POLLUTION SOLUTION, INC	\$250.00	
	Invoice		Invoice Date	Comment	Amount	
			8445	01/08/2026	SERVICES - EMISSIONS TEST	\$125.00
			8446	01/08/2026	SERVICES - EMISSIONS TEST	\$125.00
219826	CHK	01/28/2026	8378	ENTERPRISE RENT-A-CAR	\$307.99	
	Invoice		Invoice Date	Comment	Amount	
			40806064	12/31/2025	CAR RENTAL FOR TRAINING- JUAN MAZARIEGOS	\$307.99

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219827	CHK	01/28/2026	6415	ESSILOR LABORATORIES DBA ELITE OPTICAL	\$215.17
	Invoice		Invoice Date	Comment	Amount
			514220555-2554318	10/16/2025 SAFETY GLASSES AND RESPIRATOR KIT	\$215.17
219828	CHK	01/28/2026	10585	FAMILY PLUMBING LLC	\$2,187.00
	Invoice		Invoice Date	Comment	Amount
			157301952	01/06/2026 PLUMBING SERVICES - MERIDIAN	\$1,608.00
			157302677	01/06/2026 ANNUAL WATER HEATER FLUSH AND SAFETY CHECK	\$79.00
			157336508	01/07/2026 PLUMBING SERVICES AND ANNUAL WATER HEATER FLUSH	\$500.00
219829	CHK	01/28/2026	10169	FAUZIA RIZVI	\$34.30
	Invoice		Invoice Date	Comment	Amount
			072625	07/26/2025 BOARD MEMBER MILEAGE REIMBURSEMENT	\$34.30
219830	CHK	01/28/2026	7624	FERGUSON WATERWORKS	\$89,838.20
	Invoice		Invoice Date	Comment	Amount
			0896372	01/07/2026 RETAIL WATER METER DATA MANAGEMENT PLATFORM ANNUAL RENEWALS	\$89,272.51
			0898357	01/07/2026 MATERIALS AND SUPPLIES	\$565.69
219831	CHK	01/28/2026	9076	FLYERS ENERGY LLC	\$3,213.22
	Invoice		Invoice Date	Comment	Amount
			26-550559	01/02/2026 DIESEL FUEL AND GASOLINE	\$1,765.86
			26-552002	01/06/2026 DIESEL FUEL AND GASOLINE	\$1,447.36
219832	CHK	01/28/2026	8442	GHD Inc.	\$2,212.50
	Invoice		Invoice Date	Comment	Amount
			380-0083711	12/26/2025 PROFESSIONAL SERVICES - TRACT 38605 PLAN CHECKS	\$1,337.50
			380-0083712	12/26/2025 PROFESSIONAL SERVICES - WATER AND SEWER PLAN CHECKS	\$875.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219833	CHK	01/28/2026	8067	GOLDEN STATE CONSULTANTS, INC.	\$21,462.50
	Invoice		Invoice Date	Comment	Amount
			9975	CONSTRUCTION INSPECTION SERVICES	\$1,663.50
			9976	CONSTRUCTION INSPECTION SERVICES	\$12,733.50
			9978	CONSTRUCTION INSPECTION SERVICES	\$759.50
			9979	CONSTRUCTION INSPECTION SERVICES	\$506.50
			9980	CONSTRUCTION INSPECTION SERVICES	\$506.50
			9981	CONSTRUCTION INSPECTION SERVICES	\$345.50
			9982	CONSTRUCTION INSPECTION SERVICES	\$345.50
			9983	CONSTRUCTION INSPECTION SERVICES	\$3,002.00
			9984	CONSTRUCTION INSPECTION SERVICES	\$667.50
			9985	CONSTRUCTION INSPECTION SERVICES	\$345.50
			9986	CONSTRUCTION INSPECTION SERVICES	\$587.00
219834	CHK	01/28/2026	107927	GREENFIELD LANDSCAPING AND MAINTENANCE, INC.	\$121,347.77
	Invoice		Invoice Date	Comment	Amount
			5-W-327	CIP W-327 BILL 5 - COURTYARD DEMONSTRATION GARDEN	\$121,347.77
219835	CHK	01/28/2026	1184	GRISWOLD INDUSTRIES	\$21,776.74
	Invoice		Invoice Date	Comment	Amount
			933564	CONTROL VALVE SERVICES AND MAINTENANCE OF CLA-VALVES	\$10,610.20
			933648	CONTROL VALVE SERVICES AND MAINTENANCE OF CLA-VALVES	\$5,942.27
			933801	CONTROL VALVE SERVICES AND MAINTENANCE OF CLA-VALVES	\$5,224.27
219836	CHK	01/28/2026	1237	HACH COMPANY	\$169.49
	Invoice		Invoice Date	Comment	Amount
			14819453	MATERIALS AND SUPPLIES	\$169.49
219837	CHK	01/28/2026	2859	HOME DEPOT INCORPORATED	\$788.57
	Invoice		Invoice Date	Comment	Amount
			8900467	MATERIALS AND SUPPLIES	\$788.57
219838	CHK	01/28/2026	107889	IDEAL SHIELD, LLC	\$8,482.73
	Invoice		Invoice Date	Comment	Amount
			484854	SAFETY STEEL BOLLARD	\$8,482.73

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount	
219839	CHK	01/28/2026	8036	KEENAN & ASSOCIATES	\$2,833.48	
	Invoice		Invoice Date	Comment	Amount	
			332638	01/02/2026	BENEFITS CONSULTING SERVICES	\$2,833.48
219840	CHK	01/28/2026	9542	LEE & RO, INC.	\$54,430.50	
	Invoice		Invoice Date	Comment	Amount	
			1284/03-REVISED	01/06/2026	PROFESSIONAL SERVICES - RECYCLED WATER POND EROSION CONTROL - WWRF	\$54,430.50
219841	CHK	01/28/2026	4665	LOWE'S HOME CENTERS, LLC	\$1,769.36	
	Invoice		Invoice Date	Comment	Amount	
			973236-QBCJKB	12/23/2025	SUPPLIES AND PARTS	\$24.77
			990699-QBEMUF	12/23/2025	SUPPLIES AND PARTS	\$1,744.59
219843	CHK	01/28/2026	7153	MCMASTER CARR SUPPLY CO	\$834.71	
	Invoice		Invoice Date	Comment	Amount	
			57693676	01/07/2026	MATERIALS AND SUPPLIES	\$256.29
			57695442	01/07/2026	MATERIALS AND SUPPLIES	\$531.97
			57771019	01/08/2026	MATERIALS AND SUPPLIES	\$46.45
219844	CHK	01/28/2026	9741	MEEKS AND DALEY WATER COMPANY	\$16,717.18	
	Invoice		Invoice Date	Comment	Amount	
			BI 782	01/05/2026	M & D STOCK ASSESSMENT	\$16,717.18
219846	CHK	01/28/2026	107702	NATIONAL GRANTS MANAGEMENT ASSOCIATION	\$174.00	
	Invoice		Invoice Date	Comment	Amount	
			51310	01/21/2026	STAFF MEMBERSHIP RENEWAL - JACOB LOUKEH	\$174.00
219847	CHK	01/28/2026	2134	OFFICE DEPOT	\$1,036.10	
	Invoice		Invoice Date	Comment	Amount	
			449759865001	12/10/2025	OFFICE SUPPLIES	\$90.17
			451501944001	01/08/2026	OFFICE SUPPLIES	\$36.81
			451505830001	01/08/2026	OFFICE SUPPLIES	\$17.89
			452689090001	01/06/2026	OFFICE SUPPLIES	\$157.78
			452690921001	01/06/2026	OFFICE SUPPLIES	\$82.34
			452690923001	01/06/2026	OFFICE SUPPLIES	\$42.65
			453423954001	01/08/2026	OFFICE SUPPLIES	\$478.74
			453541541001	01/07/2026	OFFICE SUPPLIES	\$65.52
			453541721001	01/08/2026	OFFICE SUPPLIES	\$64.20

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219848	CHK	01/28/2026	10113	ON-SITE TECHNICAL SERVICES INC	\$9,533.07
	Invoice		Invoice Date	Comment	Amount
		11599	12/02/2025	ENGINEERING SERVICES - STERLING PUMP STATION NATURAL GAS PUMPS PROJECT	\$9,533.07
219849	CHK	01/28/2026	9226	PATRIOT ENVIRONMENTAL SERVICES	\$9,797.26
	Invoice		Invoice Date	Comment	Amount
		INV402231474	02/28/2025	SODIUM HYPOCHLORITE DISPOSAL - ARLINGTON DESALTER	\$9,797.26
219850	CHK	01/28/2026	4573	PSOMAS	\$1,968.75
	Invoice		Invoice Date	Comment	Amount
		229921	01/02/2026	GIS STRATEGIC PLAN IMPLEMENTATION	\$1,968.75
219851	CHK	01/28/2026	10074	QUALITY SURFACE MAINTENANCE	\$575.00
	Invoice		Invoice Date	Comment	Amount
		01306	01/06/2026	STREET SWEEPING SERVICES	\$575.00
219852	CHK	01/28/2026	9437	QUINN COMPANY	\$4,271.58
	Invoice		Invoice Date	Comment	Amount
		PCI00040651	01/06/2026	MATERIALS AND PARTS	\$4,271.58
219853	CHK	01/28/2026	10686	RAKEN, INC.	\$5,726.00
	Invoice		Invoice Date	Comment	Amount
		75576	12/12/2025	CONSTRUCTION PLANNING SOFTWARE RENEWAL	\$5,726.00
219854	CHK	01/28/2026	1132	RANCHO CALIFORNIA WATER DISTRICT	\$20,700.00
	Invoice		Invoice Date	Comment	Amount
			BL-209-1	01/14/2026	WHOLESALE REIMBURSEMENT FOR RANCHO DIRECT INSTALL PROGRAM
		BL-211	01/14/2026	MEMBER AGENCY ADMINISTERED FUNDING REIMBURSEMENT FOR LEAK NOTIFICATION PROGRAM	\$18,250.00
219855	CHK	01/28/2026	9745	REOTEMP INSTRUMENT CORPORATION	\$972.91
	Invoice		Invoice Date	Comment	Amount
		0444296-IN	01/07/2026	THERMOCOUPLE SSEMBLY	\$972.91
219856	CHK	01/28/2026	1760	RIVERSIDE COUNTY FIRE DEPARTMENT	\$354.00
	Invoice		Invoice Date	Comment	Amount
		INV-00357771	01/26/2026	COMMERCIAL BUILDING DEPOSIT	\$354.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219857	CHK	01/28/2026	1979	RIVERSIDE COUNTY WASTE MANAGEMENT	\$176.09
	Invoice		Invoice Date	Comment	Amount
		202512000124	01/15/2026	COUNTY REFUSE SERVICE CHARGE	\$176.09
219858	CHK	01/28/2026	5009	RT LAWRENCE CORPORATION	\$646.48
	Invoice		Invoice Date	Comment	Amount
		50404	01/06/2026	LOCKBOX SERVICES	\$646.48
219859	CHK	01/28/2026	8993	SANTA ROSA REGIONAL RESOURCES AUTHORITY	\$173,822.67
	Invoice		Invoice Date	Comment	Amount
		2025-SRRRFD-W	01/08/2026	ALLOCATION OF 2024/2025 WASTEWATER FLOW DATA RESULTS	\$68,854.00
		2026-SRRA-W-08	01/05/2026	MONTHLY SEWER TREATMENT COST SHARE - FEBRUARY 2026	\$104,968.67
219861	CHK	01/28/2026	1131	SCE	\$211,679.09
	Invoice		Invoice Date	Comment	Amount
		0126-222014-503779	01/16/2026	ELECTRIC UTILITY CHARGES	\$24.58
		0126-322010-396152	01/20/2026	ELECTRIC UTILITY CHARGES	\$20.44
		1225-1524	01/20/2026	ELECTRIC UTILITY CHARGES	\$211,552.01
		1225-222010-676038	01/15/2026	ELECTRIC UTILITY CHARGES	\$82.06
219862	CHK	01/28/2026	8228	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	\$64.00
	Invoice		Invoice Date	Comment	Amount
		017774	01/06/2026	PRE-EMPLOYMENT FINGERPRINT PROCESSING	\$64.00
219863	CHK	01/28/2026	1653	STATE WATER RESOURCES CONTROL BOARD	\$3,424.00
	Invoice		Invoice Date	Comment	Amount
		SW-0337691	01/07/2026	ANNUAL PERMIT FEE FACILITY ID 8 331029044	\$1,723.00
		SW-0337692	01/07/2026	ANNUAL PERMIT FEE FACILITY ID 8 331029045	\$1,701.00
219864	CHK	01/28/2026	1142	THE GAS COMPANY	\$3,090.26
	Invoice		Invoice Date	Comment	Amount
		0126-15737302	01/22/2026	GAS UTILITY CHARGES	\$2,442.27
		0126-16410039	01/23/2026	GAS UTILITY CHARGES	\$16.27
		1225-12587009	01/15/2026	GAS UTILITY CHARGES	\$18.10
		1225-14157790	01/14/2026	GAS UTILITY CHARGES	\$15.78
		1225-15578375	01/16/2026	GAS UTILITY CHARGES	\$22.76
		1225-15922844	01/15/2026	GAS UTILITY CHARGES	\$575.08

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219865	CHK	01/28/2026	100181	THOMAS SAFFORD	\$84.00
	Invoice		Invoice Date	Comment	Amount
	4M		12/28/2025	MEDICARE PART B PENALTY REIMBURSEMENT	\$84.00
219866	CHK	01/28/2026	8180	ULINE, INC.	\$751.02
	Invoice		Invoice Date	Comment	Amount
	202572158		01/07/2026	MATERIALS AND SUPPLIES	\$603.94
	202617984		01/08/2026	MATERIALS AND SUPPLIES	\$147.08
219867	CHK	01/28/2026	7277	WALTERS WHOLESALE ELECTRIC CO	\$609.08
	Invoice		Invoice Date	Comment	Amount
	S129498137.001		12/30/2025	MATERIALS AND SUPPLIES	\$609.08
219868	CHK	01/28/2026	7127	WMWD EMPLOYEE ASSOCIATION	\$690.00
	Invoice		Invoice Date	Comment	Amount
	011426		01/14/2026	EMPLOYEE PAYROLL DUES	\$690.00
219869	CHK	01/28/2026	5529	TETRA TECH INC	\$11,514.50
	Invoice		Invoice Date	Comment	Amount
	52518480		12/04/2025	DESIGN SERVICES - PFAS TREATMENT AT ARLINGTON DESALTER PLANT	\$11,357.00
	52536459		01/15/2026	DESIGN SERVICES - PFAS TREATMENT AT ARLINGTON DESALTER PLANT	\$157.50
1385287005	WIR	01/29/2026	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$11,095.81
	Invoice		Invoice Date	Comment	Amount
	012926-401A		01/29/2026	WIRE TRANSFER - 401A PLAN FUNDING	\$11,095.81
1385292654	WIR	01/29/2026	9476	GREAT-WEST LIFE & ANNUITY INSURANCE	\$40,598.67
	Invoice		Invoice Date	Comment	Amount
	012926-457		01/29/2026	WIRE TRANSFER - 457 PLAN FUNDING	\$40,598.67
9000003463	EPY	01/14/2026	2299	TERMINIX INTERNATIONAL	\$3,048.00
	Invoice		Invoice Date	Comment	Amount
	466481691		11/30/2025	PEST CONTROL SERVICES - VARIOUS DISTRICT SITES	\$2,965.00
	466481692		11/30/2025	PEST CONTROL SERVICES - ARLINGTON DESALTER	\$83.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
9000003464	EPY	01/21/2026	2299	TERMINIX INTERNATIONAL	\$3,158.00
	Invoice		Invoice Date	Comment	Amount
			467456564	PEST CONTROL SERVICES - VARIOUS DISTRICT SITES	\$3,075.00
			467456565	PEST CONTROL SERVICES - ARLINGTON DESALTER	\$83.00
9000003465	EPY	01/21/2026	5024	HARRINGTON INDUSTRIAL PLASTICS	\$501.68
	Invoice		Invoice Date	Comment	Amount
			01201175	MATERIALS AND SUPPLIES	\$84.92
			01201176	MATERIALS AND SUPPLIES	\$50.37
			01201230	MATERIALS AND SUPPLIES	\$366.39
Various	CHK	8/31/2024	10723	CUSTOMER REFUNDS	\$8,295.04
	Invoice		Invoice Date	Comment	Amount
	Various		6/24/2024	VARIOUS CUSTOMER REFUNDS	\$8,295.04

STAFF CELL PHONE REIMBURSEMENTS:

					\$9,678.36
100621	ACH	01/07/2026	10020	DOUGLAS MCCARTNEY	\$100.00
100638	ACH	01/07/2026	7146	WAYNE CAWELTI	\$100.00
219604	CHK	01/07/2026	9760	ALEXIS GARCIA	\$300.00
219608	CHK	01/07/2026	10221	BRANDON CASTANEDA	\$100.00
219630	CHK	01/07/2026	9092	MARTIN A LOMELI	\$600.00
219634	CHK	01/07/2026	107861	OSBALDO LEON-ESCOTO	\$100.00
100649	ACH	01/14/2026	10358	CESAR CARRILLO	\$100.00
100651	ACH	01/14/2026	107733	CHELSEA N. RHOADES	\$499.00
100653	ACH	01/14/2026	8495	DEAN STANDING WARRIOR	\$100.00
100654	ACH	01/14/2026	9752	DONALD GEHNERT	\$100.00
100666	ACH	01/14/2026	10153	JESSE CORGAN	\$100.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
100667	ACH	01/14/2026	107918	JOSEPH PORTO	\$72.31
100679	ACH	01/14/2026	8384	SCOTT PAGE	\$100.00
100680	ACH	01/14/2026	9109	STEVEN GUSTAFSSON	\$376.65
219666	CHK	01/14/2026	107745	ARTURO DUENAS	\$100.00
219669	CHK	01/14/2026	8020	BENJAMIN BURGETT	\$100.00
219670	CHK	01/14/2026	10625	BRIAN NOH	\$100.00
219682	CHK	01/14/2026	7143	DAVID GARCIA	\$200.00
219684	CHK	01/14/2026	9537	DEAN HILLARD BRADSHAW	\$100.00
219694	CHK	01/14/2026	10252	FERNANDO BAHENA	\$100.00
219705	CHK	01/14/2026	10545	JAKE ARBALLO	\$115.09
219706	CHK	01/14/2026	7890	JEREMY SCOTT	\$56.61
219707	CHK	01/14/2026	9893	JONTE TURNER	\$100.00
219710	CHK	01/14/2026	9153	MICHAEL HADLEY	\$100.00
219711	CHK	01/14/2026	9890	MICHELLE ADAMS	\$100.00
219712	CHK	01/14/2026	7833	NICK BARNES	\$78.85
219715	CHK	01/14/2026	5551	PAUL RUGGE	\$100.00
219721	CHK	01/14/2026	9196	RYAN SHAW	\$200.00
219727	CHK	01/14/2026	8172	TONY POLLAK	\$100.00
100709	ACH	01/21/2026	9793	JULIO FRIAS	\$100.00
100713	ACH	01/21/2026	107704	MELISSA BUSTAMONTE	\$100.00
100715	ACH	01/21/2026	107819	RICK ARAGON	\$97.37
100716	ACH	01/21/2026	107880	ROBERT MCCLURE	\$100.00
100717	ACH	01/21/2026	8148	SAMUEL SMITH	\$100.00
100720	ACH	01/21/2026	7336	SONIA HUFF	\$100.00
100722	ACH	01/21/2026	2448	TIM BARR	\$40.04
100723	ACH	01/21/2026	10097	TIM CAZEE	\$100.00
100729	ACH	01/21/2026	7091	WILLIAM MUSGRAVES	\$55.54
219734	CHK	01/21/2026	10729	ADRIAN ENRIQUEZ	\$200.00
219736	CHK	01/21/2026	7320	ALEX CHANG	\$200.00
219738	CHK	01/21/2026	7243	ARTURO JASSO	\$100.00
219748	CHK	01/21/2026	7960	CHRIS OTJEN	\$300.00
219760	CHK	01/21/2026	9537	DEAN HILLARD BRADSHAW	\$100.00
219770	CHK	01/21/2026	107966	ESAU OLIVO	\$100.00

Cash Disbursement Report

Company: 10

Cash Code: 10, 19

01/01/2026 to 01/31/2026

Check #	Type	Check Date	Vendor	Vendor Name	Amount
219776	CHK	01/21/2026	107855	HUDSON BERNI	\$100.00
219779	CHK	01/21/2026	10695	JOEL PEREZ	\$100.00
219783	CHK	01/21/2026	9677	LEOBARDO BECERRA	\$100.00
219799	CHK	01/21/2026	9466	THOMAS KLEVE	\$100.00
100736	ACH	01/28/2026	9231	ALLISON CLARK	\$100.00
100743	ACH	01/28/2026	107735	CARLOS FLOREZ	\$92.00
100744	ACH	01/28/2026	10358	CESAR CARRILLO	\$100.00
100757	ACH	01/28/2026	10567	JUSTIN CRIVELLO	\$66.17
100759	ACH	01/28/2026	10506	LIEN-CHI CANTUBA	\$100.00
100771	ACH	01/28/2026	7305	TOM TABOR	\$100.00
219810	CHK	01/28/2026	10526	BRETT RINELLA	\$100.00
219813	CHK	01/28/2026	10251	CHALLEN ANNE PETERSON	\$100.00
219821	CHK	01/28/2026	8022	CRAIG MILLER	\$300.00
219822	CHK	01/28/2026	8486	DAISY BANUELOS	\$1,800.00
219842	CHK	01/28/2026	9975	MARVIN ESQUIVEL	\$67.38
219845	CHK	01/28/2026	9126	MICHAEL MOUSER	\$61.35
219860	CHK	01/28/2026	9816	SARAH MACDONALD	\$100.00
REPORT TOTAL:					\$10,832,843.61

Agenda Item: 6C

Date: March 16, 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 REPORTS
THROUGH DECEMBER 31, 2025**

RECOMMENDATION:

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

1. Receive and file the Operating Budget to Actual Report through December 31st, 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 second quarter of unaudited financial activity for Fiscal Year 2025-2026. Overall, actual revenues net of expenses is \$2.9 million or 145% 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 expenses, non-operating revenue, and non-operating expenses for all operations for the period of July 1st, through December 31st.

The Combined Report provides similar information for each of the major fund groups: General District, Retail Water, Wastewater, Wholesale Water, and the Combined Desalter funds. 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 second quarter projected a net deficit of \$(6.6) million. Actual results show that Western Water ended the quarter with an operating deficit of \$(10.5) million, compared with a non-operating surplus of \$13.4 million, for a total district-wide surplus of \$2.9 million. Comparing this actual \$2.9 million surplus with the budgeted amount results in a favorable variance of \$9.5 million. This variance is primarily due to:

1. Higher than anticipated Wholesale Water Sales +\$4.7 million
2. Lower than anticipated Desalter Water Sales (\$2.5 million)
3. Lower than anticipated Retail Water Sales (\$2.9 million)
4. Higher than anticipated Purchased Water (\$2.3 million)
5. Lower than anticipated General and Administrative Expenses +\$2.6 million
6. Higher than anticipated Earnings on Investments +\$4.0 million
7. Higher than anticipated Property Tax Revenues +\$1.1 million
8. Lower than anticipated Debt Service +\$3.8 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.

Western Water | Finance Committee Meeting
March 16, 2026
Agenda Item: 6C

Consolidated Variances

Variances are explained at the Consolidated level when the variance is different from the explanation in the major fund groups. The net results of \$9.5 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	33.1	37.8	4.7
Combined Desalter Water Sales	6.4	3.9	(2.5)
Retail Water Sales and Service	33.2	30.3	(2.9)
Wastewater Sales and Service	8.1	8.2	0.1
Other Operating Revenue	-	0.1	0.1
Total Operating Revenue	\$ 80.8	\$ 80.3	\$ (0.5)
Source of Supply	1.0	1.1	(0.1)
Purchased Water	50.2	52.5	(2.3)
Water Pumping	4.3	4.2	0.1
Water Treat., Transm. & Dist.	10.1	10.9	(0.8)
Customer Accounts	1.1	0.9	0.2
Wastewater Disposal Charges	7.1	7.1	0.1
Asset Replacement Reserve Funding	3.7	3.7	-
General & Administrative	12.3	9.7	2.6
Special Improve. Studies & Projects	0.8	0.3	0.5
Other Operating Expense	0.6	0.5	0.1
Total Operating Expense	\$ 91.2	\$ 90.9	\$ 0.3
Net Operating (Deficit)	\$ (10.4)	\$ (10.6)	\$ (0.2)
Investment Income	0.1	4.1	4.0
Property Tax Revenue	7.9	9.0	1.1
Other Non-Operating Revenue	0.7	1.3	0.5
Total Non-Operating Revenue	\$ 8.7	\$ 14.4	\$ 5.6
Debt Service	4.3	0.5	3.8
Other Non-Operating Expense	0.6	0.4	0.2
Total Non-Operating Expense	\$ 4.9	\$ 0.9	\$ 4.0
Net Non-Operating Surplus	\$ 3.8	\$ 13.5	\$ 9.6
Net Surplus	\$ (6.6)	\$ 2.9	\$ 9.5

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

Below are the explanations that encompass the \$9.5 million favorable net surplus variance.

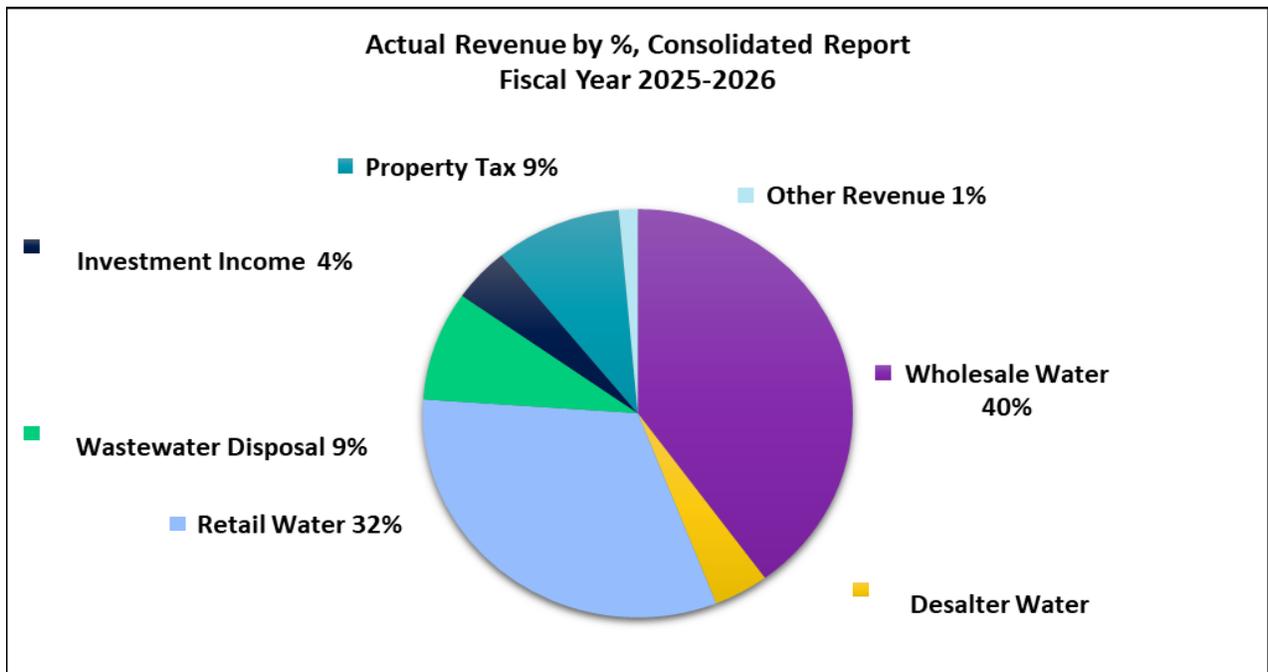
- **Wholesale Water Sales and Service:** This favorable variance of \$4.7 million is due to higher than budgeted water demand from Western Water's wholesale customers and the respective administrative service charges and Mills Gravity Line maintenance fees per acre-foot water purchased.
- **Desalter Water Sales:** This unfavorable variance of \$(2.5) million is due to lower demand from retail agencies from changes in their individual water system needs, water quality operating restrictions, and local supply availability.
- **Retail Water Sales and Service:** This unfavorable variance of \$(2.9) 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 \$(2.3) million is mostly due to the combination of higher-than-expected water demand from wholesale customers accounting for \$(4.6) million, and a +\$2.3 million lower than expected purchased water expense due to the availability of lower cost water supplies. In combination, this is the \$(2.3) million unfavorable variance.
- **Water Treatment, Transmission and Distribution:** This unfavorable variance of \$(0.8) million is due to higher than anticipated variable indirect costs allocated to this area of operations than estimated during the development of the budget.
- **General & Administrative:** This favorable expense variance of \$2.6 million is mainly due to lower than budgeted labor and fringe benefits costs in the amounts and 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 4.9% for the period ending December 31st, 2025.
- **Special Improvements, Studies and Projects:** This favorable variance of \$0.5 million is due to timing of special projects and studies.
- **Investment Income:** This favorable variance of \$4.0 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

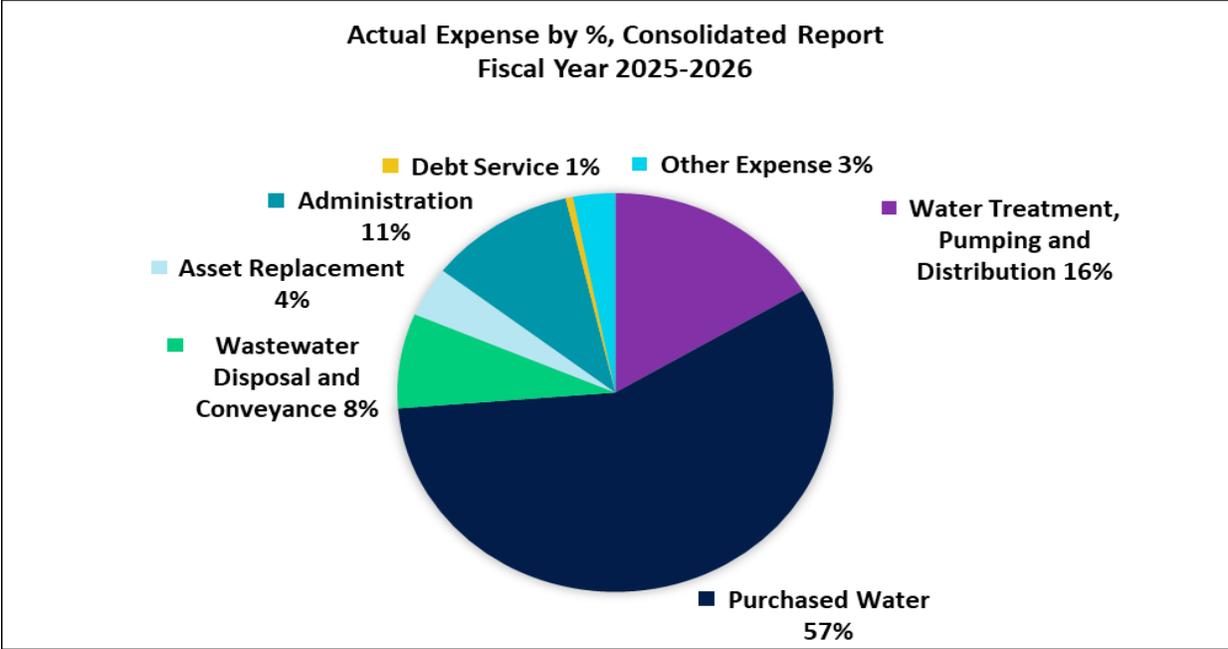
Western Water | Finance Committee Meeting
March 16, 2026
Agenda Item: 6C

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.

- **Property Tax Revenue:** This favorable variance of \$1.1 million is due primarily to higher property tax receipts than budgeted from countywide assessed valuations.
- **Other Non-Operating Revenue:** This favorable variance of \$0.5 million is due to the \$0.2 million WRCRWA share for the Infor Implementation Project and \$0.2 million tax incentive for the Tesla installation at Mockingbird.
- **Debt Service:** This favorable variance of \$3.8 million is primarily due to a \$3.6 million interfund loan pay off receipt from the March East Fund (Non-operating Reserve) to the General District Fund (Operating Reserve) for the Graeber Street Pipeline replacement project made possible by merging March East and Riverside Potable funds.

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	8.1	4.9	3.2
Net Operating Surplus (Deficit)	\$ (8.1)	\$ (4.9)	\$ 3.2
Total Non-Operating Revenue	3.7	9.5	5.8
Total Non-Operating Expense	2.3	(1.5)	3.9
Net Non-Operating Surplus (Deficit)	\$ 1.4	\$ 11.0	\$ 9.6
Net Surplus (Deficit)	\$ (6.7)	\$ 6.1	\$ 12.8

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

Western Water | Finance Committee Meeting
March 16, 2026
Agenda Item: 6C

General District fund has a \$12.8 million overall favorable variance compared with the budget.

- Total Operating Expense: This favorable variance of \$3.2 million is mostly driven by the following:
 - Administration – This favorable variance of \$1.4 million is due to lower than budgeted labor and fringe benefits costs
 - Overhead Allocation – This favorable variance of \$1.2 million is due primarily to variable indirect costs that were allocated to various capital improvement projects and contract projects
 - Special Improvement, Studies and Projects – This favorable variance of \$0.5 million is due to the timing of the special studies and projects
- Total Non-Operating Revenue: This favorable variance of \$5.8 million is principally driven by the following:
 - Investment Income – This favorable variance of \$4.0 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
 - Property Tax Revenue – This favorable variance of \$1.0 million is due to higher property tax receipts than budgeted from countywide assessed valuations
 - Other Non-Operating Revenue – This favorable variance of \$0.7 million is due primarily to the \$0.2 million WRCRWA share for the Infor Implementation Project and \$0.2 million tax incentive for the Tesla installation at Mockingbird
- Total Non-Operating Expense: This favorable variance of \$3.9 million is mostly driven by the following:
 - Debt Service - This favorable variance is primarily due to a \$3.6 million interfund loan pay off receipt from the March East Fund (Non-operating Reserve) to the General District Fund (Operating Reserve) for the Graeber Street Pipeline replacement project made possible by merging March East and Riverside Potable funds

Retail Water Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	33.3	30.5	(2.8)
Total Operating Expense	36.6	35.2	1.5
Net Operating Surplus (Deficit)	\$ (3.3)	\$ (4.7)	\$ (1.3)
Total Non-Operating Revenue	4.9	4.7	(0.2)
Total Non-Operating Expense	1.1	1.0	0.1
Net Non-Operating Surplus (Deficit)	\$ 3.8	\$ 3.7	\$ (0.1)
Net Surplus (Deficit)	\$ 0.5	\$ (1.0)	\$ (1.4)

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

Retail water funds at the combined level have a \$1.4 million overall unfavorable variance compared with the budget.

- Total Operating Revenue: This unfavorable variance of \$2.8 million is primarily driven by the following:
 - Retail Water Sales – This unfavorable variance of \$2.8 million is due to actual lower water sales than estimated during the development of the budget
- Total Operating Expense: This favorable variance of \$1.5 million is primarily driven by the following:
 - Purchased Water – This favorable variance of \$2.3 million is primarily due to lower-than-expected purchased water expense due to the availability of lower cost water supplies
 - Water Treatment, Transmission and Distribution – This unfavorable variance of \$(0.8) million is due to higher than anticipated variable indirect costs allocated to this area of operations 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	8.1	8.2	0.1
Total Operating Expense	8.3	8.3	-
Net Operating Surplus (Deficit)	\$ (0.2)	\$ (0.1)	\$ 0.1
Total Non-Operating Revenue	-	-	-
Total Non-Operating Expense	0.5	0.5	-
Net Non-Operating Surplus (Deficit)	\$ (0.5)	\$ (0.5)	\$ -
Net Surplus (Deficit)	\$ (0.7)	\$ (0.6)	\$ 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	33.0	37.7	4.7
Total Operating Expense	32.9	37.5	(4.6)
Net Operating Surplus (Deficit)	\$ 0.1	\$ 0.2	\$ 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	\$ 0.3	\$ 0.1

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

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

Combined Desalter Fund Level Variances

Fiscal Year 2025-2026 (In Millions)	FYTD Budget	FYTD Actual	Favorable (Unfavorable) Variance
Total Operating Revenue	6.4	3.9	(2.5)
Total Operating Expense	5.4	5.0	0.4
Net Operating Surplus (Deficit)	\$ 1.0	\$ (1.1)	\$ (2.1)
Total Non-Operating Revenue	-	-	-
Total Non-Operating Expense	1.0	0.9	-
Net Non-Operating Surplus (Deficit)	\$ (1.0)	\$ (0.9)	\$ -
Net Surplus (Deficit)	\$ -	\$ (2.0)	\$ (2.1)

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

Western Water | Finance Committee Meeting
March 16, 2026
Agenda Item: 6C

Combined desalter funds at the combined fund level have a \$2.1 million overall unfavorable variance compared with the budget.

- Total Operating Revenue: This unfavorable variance of \$(2.5) million is primarily driven by the following:
 - Desalter Water Sales – This unfavorable variance of \$(2.5) 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 December 31st, 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 April 1st, 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 December 31, 2025 (Presentation).
2. Budget vs. Actual for the Fiscal Year through December 31, 2025 (Schedules).



**Fiscal Year 2025-2026
Budget to Actual Results for the
Period Ended December 31, 2025**



What is the Purpose of this Report?

- Answers the question, “How did Western Water do operationally compared to the budget for period ending December 31, 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 December 31, 2025, anticipated a net deficit of \$(6.6) million, the net surplus was \$2.9 million (M) for the period
- To put this into context, a \$9.5 million favorable variance is about 5% of the fiscal year's budgeted operating and non-operating revenues

Fiscal Year 2025-2026 (in Millions)	Budget	Actual	Favorable (Unfavorable) Variance
Net Operating Surplus (Deficit)	(\$10.4)	(\$10.6)	(\$0.2)
Net Non-Operating Surplus (Deficit)	\$3.8	\$13.5	\$9.6
Net Surplus (Deficit)	(\$6.6)	\$2.9	\$9.5

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

Financial Highlights

Category Variances	Favorable (Unfavorable) Variance*
Wholesale Water Sales	\$4.7
Desalter Water Sales	(\$2.5)
Retail Water Sales	(\$2.9)
Purchased Water	(\$2.3)
General & Administrative	\$2.6
Investment Income	\$4.0
Property Taxes	\$1.1
Debt Service	\$3.8
Total	\$8.5

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



*These are the budget to actual variances at the category level taken from the Consolidated Report, which is Attachment 2 . The total of \$8.5 million for these items represents approximately 90% of the favorable variance of \$9.5 million shown on the previous slide.



Revenue Highlights

Revenue Variances	Favorable (Unfavorable) Variance*
Operating Revenue:	
Wholesale Water Sales	\$4.6
Desalter Water Sales	(\$2.5)
Retail Water Sales	(\$2.8)
Non-Operating Revenue:	
Investment Income	\$4.0
Property Tax Revenue	\$1.1
Other Non-Operating Revenue	\$0.5

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

Expense Highlights



Expense Variances	Favorable (Unfavorable) Variance*
Operating Expense:	
Purchased Water - Wholesale/Retail	(\$2.3)
Water Pumping	\$0.1
Water Treatment, Transmission & Distribution	(\$0.8)
General and Administrative	\$2.6
Special Improve. Studies & Projects	\$0.5

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

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	(\$6.7 M)	\$6.1 M		\$12.8 M	91%
Retail Water Funds	\$0.5 M	(\$1.0 M)		(\$1.5 M)	-2%
Wastewater Funds	(\$0.6 M)	(\$0.5 M)		\$0.1 M	1%
Wholesale Water Fund	\$0.2 M	\$0.3 M		\$0.1 M	0.15%
Desalter Water Funds	\$0.1 M	(\$2.0 M)		(\$2.1 M)	-20%
Net Surplus (Deficit)	(\$6.6 M)	\$2.6 M		\$9.2 M	

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

Questions?

      @WESTERNWATERCA

 WESTERN
WATER

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through December 31, 2025
Consolidated Report

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Wholesale Water Sales	57,280,831	32,276,532	36,834,612	\$ 4,558,080	14%
Wholesale Water Service	1,446,712	804,325	943,055	138,730	17%
Desalter Water Sales	13,177,893	6,449,382	3,909,720	(2,539,662)	-39%
Retail Water Sales	34,901,248	21,735,541	18,897,994	(2,837,547)	-13%
Retail Water Service	22,415,648	11,478,725	11,398,934	(79,791)	-1%
Retail Wastewater Sales & Services	12,943,981	5,672,088	5,676,933	4,846	0%
Wholesale Wastewater Sales & Services	4,875,105	2,437,554	2,539,131	101,577	4%
Other Operating Revenue	19,600	19,600	80,467	60,867	311%
Total Operating Revenue	147,061,018	80,873,747	80,280,845	(592,902)	-1%
Operating Expense					
Source of Supply	2,081,356	1,012,664	1,082,733	(70,070)	-7%
Purchased Water	87,178,556	50,186,891	52,504,687	(2,317,795)	-5%
Water Pumping	8,603,192	4,301,631	4,181,663	119,968	3%
Water Treat., Transm. & Dist.	20,201,708	10,100,874	10,911,021	(810,147)	-8%
Customer Accounts	2,117,440	1,058,712	864,722	193,990	18%
Wastewater Disposal Charges	14,341,779	7,143,958	7,051,086	92,872	1%
Asset Replacement Reserve Funding	7,408,316	3,704,161	3,714,685	(10,524)	0%
General & Administrative	22,566,056	12,282,183	9,677,704	2,604,479	21%
Special Improve. Studies & Projects	1,647,500	823,752	287,808	535,944	65%
Other Operating Expense	1,292,620	646,314	513,820	132,494	20%
Total Operating Expense	167,438,523	91,261,139	90,789,927	471,212	1%
Net Operating Surplus (Deficit)	(20,377,505)	(10,387,393)	(10,509,083)	(121,690)	-1%

*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 December 31, 2025
Consolidated Report

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Non-Operating Revenue					
Investment Income	165,573	84,980	4,101,551	4,016,571	4726%
Property Tax Revenue	30,532,445	7,915,519	8,978,709	1,063,190	13%
Other Non-Operating Revenue	1,482,916	741,459	1,256,803	515,344	70%
Grant Revenue	-	-	-	-	
Total Non-Operating Revenue	<u>32,180,934</u>	<u>8,741,958</u>	<u>14,337,063</u>	<u>5,595,105</u>	64%
Non-Operating Expense					
Debt Service	6,471,579	4,314,092	501,758	3,812,334	88%
Other Non-Operating Expense	1,621,569	603,771	401,119	202,652	34%
Total Non-Operating Expense	<u>8,093,148</u>	<u>4,917,863</u>	<u>902,878</u>	<u>4,014,985</u>	82%
Net Non-Oper. Surplus (Deficit)	<u>24,087,786</u>	<u>3,824,095</u>	<u>13,434,185</u>	<u>9,610,090</u>	251%
Net Surplus (Deficit)	<u>\$ 3,710,282</u>	<u>\$ (6,563,298)</u>	<u>\$ 2,925,102</u>	<u>\$ 9,488,401</u>	145%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through December 31, 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	21,935	2,335	12%
Total Operating Revenue	19,600	19,600	21,935	2,335	12%
Operating Expense					
Administration	46,235,798	24,117,021	22,713,646	1,403,375	6%
Overhead Allocation	(35,970,955)	(17,985,450)	(19,188,686)	1,203,236	7%
Special Improve. Studies & Projects	1,647,500	823,752	287,808	535,944	65%
Asset Replacement Reserve Funding	1,608,115	804,060	804,060	-	0%
Other Operating Expense	713,950	356,976	276,763	80,213	22%
Total Operating Expense	14,234,408	8,116,359	4,893,591	3,222,768	40%
Net Operating Surplus (Deficit)	(14,214,808)	(8,096,759)	(4,871,656)	3,225,103	40%
Non-Operating Revenue					
Investment Income	111,524	57,950	4,055,830	3,997,880	6899%
Property Tax Revenue	19,742,000	3,785,339	4,848,535	1,063,196	28%
Property Tax Allocation	(643,998)	(321,996)	(322,002)	(6)	0%
Other Non-Operating Revenue	384,466	192,234	916,047	723,813	377%
Total Non-Operating Revenue	19,593,992	3,713,527	9,498,410	5,784,883	156%
Non-Operating Expense					
Debt Service	2,464,342	1,735,106	(1,942,976)	3,678,082	212%
Other Non-Operating Expense	1,203,538	601,773	398,569	203,204	34%
Total Non-Operating Expense	3,667,880	2,336,879	(1,544,407)	3,881,286	166%
Net Non-Oper. Surplus (Deficit)	15,926,112	1,376,648	11,042,817	9,666,169	702%
Net Surplus (Deficit)	1,711,304	(6,720,111)	6,171,161	12,891,272	192%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through December 31, 2025
Retail Water Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Retail Water Sales	34,901,248	21,735,541	18,897,994	(2,837,547)	-13%
Retail Water Service	22,415,648	11,478,725	11,398,934	(79,791)	-1%
Wholesale Water Sales	231,880	123,703	104,028	(19,675)	-16%
Wholesale Water Service	7,817	3,906	4,233	327	8%
Other Operating Revenue	-	-	58,531	58,531	
Total Operating Revenue	57,556,593	33,341,875	30,463,720	(2,878,155)	-9%
Operating Expense					
Source of Supply	2,081,356	1,012,664	1,082,733	(70,070)	-7%
Purchased Water	30,129,605	18,053,053	15,781,662	2,271,391	13%
Water Pumping	6,888,949	3,444,489	3,539,831	(95,342)	-3%
Water Treat., Transm. & Dist.	13,487,968	6,744,000	7,635,981	(891,981)	-13%
Customer Accounts	2,117,440	1,058,712	864,722	193,990	18%
Asset Replacement Reserve Funding	3,982,014	1,991,007	1,991,007	-	0%
G&A Expense Allocation	8,279,669	4,125,726	4,105,878	19,848	0%
Other Operating Expense	415,111	207,558	157,585	49,973	24%
Total Operating Expense	67,382,112	36,637,209	35,159,399	1,477,810	4%
Net Operating Surplus (Deficit)	(9,825,519)	(3,295,334)	(4,695,679)	(1,400,345)	-42%
Non-Operating Revenue					
Investment Income	54,049	27,030	45,721	18,691	69%
Property Tax Revenue	11,204,945	4,337,427	4,337,427	0	0%
Other Non-Operating Revenue	1,098,450	549,225	340,756	(208,469)	-38%
Grant Revenue	-	-	-	-	
Total Non-Operating Revenue	12,357,444	4,913,682	4,723,904	(189,778)	-4%
Non-Operating Expense					
Debt Service	1,872,481	1,129,282	1,033,303	95,979	8%
Other Non-Operating Expense	4,000	1,998	2,550	(552)	-28%
Total Non-Operating Expense	1,876,481	1,131,280	1,035,853	95,427	8%
Net Non-Oper. Surplus (Deficit)	10,480,963	3,782,402	3,688,051	(94,351)	-2%
Net Surplus (Deficit)	655,444	487,068	(1,007,628)	(1,494,696)	-307%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through December 31, 2025
Wastewater Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Retail Wastewater Sales & Services	12,943,981	5,672,088	5,676,933	4,846	0%
Wholesale Wastewater Sales & Services	4,875,105	2,437,554	2,539,131	101,577	4%
Total Operating Revenue	17,819,086	8,109,642	8,216,064	106,422	1%
Operating Expense					
Wastewater Disposal Charges	13,648,157	6,797,146	6,775,223	21,924	0%
Asset Replacement Reserve Funding	1,133,308	566,656	577,180	(10,524)	-2%
G&A Expense Allocation	1,684,776	842,388	844,412	(2,024)	0%
Other Operating Expense	121,503	60,750	59,673	1,077	2%
Total Operating Expense	16,587,744	8,266,940	8,256,487	10,453	0%
Net Operating Surplus (Deficit)	1,231,342	(157,298)	(40,423)	116,875	74%
Non-Operating Revenue					
Investment Income	-	-	-	-	
Total Non-Operating Revenue	-	-	-	-	
Non-Operating Expense					
Debt Service	964,544	490,630	481,803	8,827	2%
Other Non-Operating Expense	414,031	-	-	-	
Total Non-Operating Expense	1,378,575	490,630	481,803	8,827	2%
Net Non-Oper. Surplus (Deficit)	(1,378,575)	(490,630)	(481,803)	(8,827)	-2%
Net Surplus (Deficit)	(147,233)	(647,928)	(522,226)	125,703	19%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through December 31, 2025
Wholesale Water Funds Combined

	FY 2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Wholesale Water Sales	57,048,951	32,152,829	36,730,584	4,577,755	14%
Wholesale Water Service	1,438,895	800,419	938,822	138,403	17%
Other Operating Revenue	-	-	-	-	
Total Operating Revenue	58,487,846	32,953,248	37,669,405	4,716,157	14%
Operating Expense					
Purchased Water	57,048,951	32,133,838	36,723,025	(4,589,187)	-14%
Water Pumping	-	-	515	(515)	
Water Treat., Transm. & Dist.	29,951	14,976	33,127	(18,151)	-121%
Asset Replacement Reserve Funding	21,879	10,938	10,938	-	0%
G&A Expense Allocation	1,412,948	720,582	740,538	(19,956)	-3%
Total Operating Expense	58,513,729	32,880,334	37,508,143	(4,627,809)	-14%
Net Operating Surplus (Deficit)	(25,883)	72,914	161,262	88,348	121%
Non-Operating Revenue					
Property Tax Allocation	229,498	114,749	114,749	-	0%
Total Non-Operating Revenue	229,498	114,749	114,749	-	0%
Net Non-Oper. Surplus (Deficit)	229,498	114,749	114,749	-	0%
Net Surplus (Deficit)	203,615	187,663	276,011	88,348	47%

Western Municipal Water District
Budget vs. Actual for the Fiscal Year through December 31, 2025
Combined Desalter Fund

	FY2026 Annual Budget	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance	
Operating Revenue					
Desalter Water Sales	13,177,893	6,449,382	3,909,720	(2,539,662)	-39%
Total Operating Revenue	13,177,893	6,449,382	3,909,720	(2,539,662)	-39%
Operating Expense					
Source of Supply	-	-	-	-	
Water Pumping	1,714,243	857,142	641,317	215,825	25%
Water Treat., Transm. & Dist.	6,683,789	3,341,898	3,241,913	99,985	3%
Customer Accounts	-	-	-	-	
Wastewater Disposal Charges	693,622	346,812	275,863	70,949	20%
Asset Replacement Reserve Funding	663,000	331,500	331,500	-	0%
G&A Expense Allocation	923,820	461,916	461,916	-	0%
Other Operating Expense	42,056	21,030	19,799	1,231	6%
Total Operating Expense	10,720,530	5,360,298	4,972,307	387,991	7%
Net Operating Surplus/(Deficit)	2,457,363	1,089,084	(1,062,587)	(2,151,671)	-198%
Non-Operating Revenue					
Investment Income	-	-	-	-	
Other Non-Operating Revenue	-	-	-	-	
Total Non-Operating Revenue	-	-	-	-	
Non-Operating Expense					
Debt Service	1,170,211	959,074	929,629	29,445	3%
Total Non-Operating Expense	1,170,211	959,074	929,629	29,445	3%
Net Non-Oper. Surplus/(Deficit)	(1,170,211)	(959,074)	(929,629)	29,445	3%
Net Surplus/(Deficit)	1,287,152	130,010	(1,992,216)	(2,122,226)	-1632%