



**WEST VALLEY WATER DISTRICT  
855 W. BASE LINE ROAD, RIALTO, CA 92376  
PH: (909) 875-1804  
WWW.WVWD.ORG**

**FINANCE COMMITTEE MEETING  
AGENDA**

Updated to note a 5:00 p.m. start time.

**Monday, March 10, 2025, 5:00 PM**

NOTICE IS HEREBY GIVEN that West Valley Water District has called a meeting of the Finance Committee to meet in the Administrative Conference Room, 855 W. Base Line Road, Rialto, CA 92376.

**BOARD OF DIRECTORS**

**Vice President Daniel Jenkins  
Director Angela Garcia**

**Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to [administration@wvwd.org](mailto:administration@wvwd.org).**

**If you require additional assistance, please contact [administration@wvwd.org](mailto:administration@wvwd.org).**

## **CALL TO ORDER**

## **PUBLIC PARTICIPATION**

Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the Board Secretary, if you are attending in person. For anyone joining on Zoom, please wait for the Board President's instruction to indicate that you would like to speak. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.

Public communication is the time for anyone to address the Board on any agenda item or anything under the jurisdiction of the District. Also, please remember that no disruptions from the crowd will be tolerated. If someone disrupts the meeting, they will be removed.

## **DISCUSSION ITEMS**

- 1. Updates to the Finance Committee**
- 2. January 13, 2025 and February 10, 2025 Regular Meeting Minutes**
- 3. Fund Transfer Report - February 2025**
- 4. Monthly Cash Disbursements Report - February 2025**
- 5. Purchase Order Report - February 2025**
- 6. Monthly Revenue and Expenditures Report - February 2025**

## **ADJOURN**

### **Please Note:**

**Material related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 855 W. Baseline, Rialto, during normal business hours. Also, such documents are available on the District's website at [www.wvwd.org](http://www.wvwd.org) subject to staff's ability to post the documents before the meeting.**

**Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Board Secretary, Elvia Dominguez, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Dominguez may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.**

### **DECLARATION OF POSTING:**

**I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on **March 6, 2025****

*Elvia Dominguez*

Elvia Dominguez, Board Secretary

*Date Posted: March 6, 2025*

**MINUTES**  
**FINANCE COMMITTEE MEETING**  
of the  
**WEST VALLEY WATER DISTRICT**  
**January 13, 2025**

**I. CALL TO ORDER**

Chair Jenkins called the meeting to order at 5:07 p.m.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**II. PUBLIC PARTICIPATION**

Chair Jenkins inquired if anyone from the public would like to speak. No requests were received, therefore Chair Young closed the public comment period.

**III. DISCUSSION ITEMS**

Chief Financial Officer Fox reported that Raftelis, the water rate consulting firm, is nearing completion of the District’s water rate study and long-range financial plan. Prior to finalization, a Board workshop is scheduled for January 30, 2025. The water rate development process and the long-range financial plan will be reviewed, and the assumptions used and results will be reviewed and vetted for Board concurrence. The timeline for Proposition 218 process will also be discussed.

In response to Director Garcia’s question about District fire hydrant readiness, the Committee discussed fire hydrants and water supply availability for major fire events. The District’s fire hydrant system will be examined via computer modeling and physical assessment, and the results will be shared with the Committee and Board.

1. November 26, 2024 and December 16, 2024 Committee Minutes

The Committee approved the minutes.

2. Purchase Order Report - December 2024

WVWD

Minutes: 1/13/25

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

<b>RESULT:        REFERRED TO BOARD</b>
<b>Next: 2/13/25 6:00 PM</b>

3. Monthly Fund Transfer Report – December 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

<b>RESULT:        REFERRED TO BOARD</b>
<b>Next: 2/13/25 6:00 PM</b>

4. Treasurer’s Report – December 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

<b>RESULT:        REFERRED TO BOARD</b>
<b>Next: 2/13/25 6:00 PM</b>

5. Monthly Revenue and Expenditures Report – December 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

<b>RESULT:        REFERRED TO BOARD</b>
<b>Next: 2/13/25 6:00 PM</b>

6. Monthly Cash Disbursements Report – December 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

<b>RESULT:        REFERRED TO BOARD</b>
<b>Next: 2/13/25 6:00 PM</b>

**IV.    ADJOURN**

Chair Jenkins adjourned the meeting at 6:15 p.m.

WVWD

Minutes: 1/13/25

**ATTEST:**

\_\_\_\_\_  
**Elvia Dominguez, Board Secretary**

Minutes were approved on \_\_\_\_\_ by the Finance Committee of the West Valley Water District.

**MINUTES**  
**FINANCE COMMITTEE MEETING**  
of the  
**WEST VALLEY WATER DISTRICT**  
February 10, 2025

**I. CALL TO ORDER**

Chair Jenkins called the meeting to order at 5:07 p.m.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Haydee Sainz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Elvia Dominguez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**II. PUBLIC PARTICIPATION**

Chair Jenkins inquired if anyone from the public would like to speak. No requests were received, therefore Chair Young closed the public comment period.

**III. DISCUSSION ITEMS**

**1. Updates to Finance Committee**

Chief Financial Officer Fox requested that the meeting date be moved to later in the month as having it on the second Monday of the month is difficult to complete the Treasurer’s Report prepared by Clifton Larson Allen (CLA) on time. Board Secretary Dominguez provided possible meeting dates. After discussion, it was determined best to leave the meeting date on the second Monday of the month. The Committee recognized that the Treasurer’s Report may not always be completed and it will end up being delayed in going to the full Board for approval.

The Committee discussed the Water Rate Study and Long-Range Financial Plan Workshop that occurred on January 30<sup>th</sup>. The discussion included the potential rate increase, assumptions used, and the level of CIP spending anticipated. Staff is working with Raftelis in response to Board and staff comments at the workshop. Another Board Workshop can be expected in late March / early April.

**2. Approve Contract for Wrought Iron Fence and Gates at Well 30**

WVWD

Minutes: 2/10/25

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

3. Purchase Five (5) New 2025 Ford F-150 XL Trucks

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

4. Proposed Reclassifications

Human Resources and Risk Manager presented the staff report indicating that there are seventeen employees where their positions have been independently evaluated by CPS and determined that job reclassification is recommended. Most of these reclassifications result in an employee advancing within a job series to the next highest level. In some cases, there are minor pay adjustments. The financial impact on the District is expected to be minimal. This matter was moved to the Human Resources Committee for further review, discussion, and direction.

5. Fiscal Year 2024-25 Mid-Year Operating & Capital Budgets Review

Chief Financial Officer Fox presented the staff report and results of the Fiscal Year 2024-25 Mid-Year Operating & Capital Budgets Review were presented. Highlights included there are no budget increases in either the Operating Budget or Capital Budget. There were a total of 9 reclassification adjustments totaling \$228,000 in the Operating Budget and 10 adjustments for \$1.2 million in the Capital Budget, all with no fiscal impact. Noteworthy accomplishments in the areas of water consumption revenue exceeding the Operating Budget by \$2 million and interest income on investments exceeding the Operating Budget by \$900 thousand were discussed. Departments were identified as doing an excellent job monitoring their costs in the Operating Budget.

Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

6. Purchase Order Report - January 2025

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

WVWD

Minutes: 2/10/25



**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

7. Fund Transfer Report - January 2025

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

8. Monthly Cash Disbursements Report - January 2025

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

9. Monthly Revenue and Expenditures Report - January 2025

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

10. Treasurer's Report - January 2025

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the February 13, 2025 Board Meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 2/13/25 6:00 PM**

#### IV. ADJOURN

Chair Jenkins adjourned the meeting at 6:05 p.m.

WVWD

Minutes: 2/10/25

**ATTEST:**

\_\_\_\_\_  
**Elvia Dominguez, Board Secretary**

Minutes were approved on \_\_\_\_\_ by the Finance Committee of the West Valley Water District.



## STAFF REPORT

**DATE:** March 10, 2025  
**TO:** Finance Committee  
**FROM:** Gustavo Gutierrez, Finance Manager  
**SUBJECT:** Fund Transfer Report - February 2025

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### **MEETING HISTORY:**

N/A

### **BACKGROUND:**

At the August 20, 2020, Board of Directors meeting, the WVWD Board of Directors approved and authorized the Chief Financial Officer to transfer funds in/out of the District's Chase account to/from the District's investment accounts to take advantage of potential interest earnings. At this meeting, the WVWD Board also requested that the CFO provide a detailed report to the Board of all transfers on a monthly basis and include this report in the monthly financial reports presented to the Board.

### **DISCUSSION:**

Following the Board's request for monthly updates on transfers related to investments is the February 2025 Funds Transfer Report. This is located at **Exhibit A**. There were a total of two transfers during the month. One was made from the Chase General Checking account going to the Local Agency Investment Fund (LAIF) account totaling \$4.7 million. The second one was from LAIF to the Chase General Checking account totaling \$8 million. This large transfer was the result of receiving the State Revolving Fund (SRF) reimbursement check in the amount of \$5,622,371 for the Roemer Expansion Project. Also, during the month the District received \$3.9 million in Capacity Charges.

### **FISCAL IMPACT:**

There is no fiscal impact of this action.

### **REQUESTED ACTION:**

Forward a recommendation to the Board of Directors to approve the February 2025 Funds Transfer Report.

**Attachments**

[Exhibit A - 2025 February Transfer Form.pdf](#)

# EXHIBIT A

**Fund Transfer Detail February 2025**

<b>Date</b>	<b>Beginning Balances</b>	<b>Amount</b>
2/7/2025	Chase Gen Checking	5,438,483.63
2/7/2025	LAIF	12,045,040.49

<b>Date</b>	<b>Transfers</b>	<b>Amount</b>
2/7/2025	Chase Gen Checking → LAIF	4,700,000.00
2/28/2025	LAIF → Chase Gen Checking	8,000,000.00

<b>Date</b>	<b>Ending Balances (After Transfers)<sup>1</sup></b>	<b>Amount</b>
2/28/2025	Chase Gen Checking	13,906,034.27
2/28/2025	LAIF	8,745,040.49

*(1) Ending balances may include other credits/deposits besides transfer amounts.*



## STAFF REPORT

**DATE:** March 10, 2025  
**TO:** Finance Committee  
**FROM:** Gustavo Gutierrez, Finance Manager  
**SUBJECT:** Monthly Cash Disbursements Report - February 2025

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### **MEETING HISTORY:**

N/A

### **BACKGROUND:**

The Board of Directors requested the Monthly Cash Disbursements Report to be presented to the Finance Committee for review and discussion before presenting these reports to the Board of Directors. The reports are being produced from the District's Financial System (System of Records) and will be presented to the Finance Committee

### **DISCUSSION:**

Each month, the Accounting Department provides a complete listing of all previous month's disbursements to promote fiscal responsibility and accountability over the expenditure of public funds. This process includes providing the Finance Committee, Board of Directors, and ratepayers the opportunity to review expenses for supplies, materials, services, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). Payroll is processed bi-weekly and accounts payable are processed weekly. Information to justify each payment is available through the Accounting Department. For reference, Customer Refunds are credits due as a result of closing a water account.

### **FISCAL IMPACT:**

There is no fiscal impact for producing the February 2025 Cash Disbursement Reports.

### **REQUESTED ACTION:**

Forward a recommendation to the Board of Directors to approve the February 2025 Cash Disbursements Reports.

**Attachments**

[Exhibit A - 2025 February Cash Disbursements Board Report.pdf](#)

[Exhibit B - 2025 February Cash Disbursements Payroll.pdf](#)



# EXHIBIT A

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8496	ABF PRINTS INC	BUSINESS CARDS-ESTEVAN BENNETT	\$ 160.55	
8496	ABF PRINTS INC	OFFICE SUPPLIES	\$ 48.49	
8496	ABF PRINTS INC	TRUCK DECALS	\$ 188.56	
8496	ABF PRINTS INC	TRUCK DECALS	\$ 188.56	
8496	ABF PRINTS INC	PRESENTATION FOLDERS	\$ 832.03	
8497	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 143.85	
8498	ALVARADO, MARIANO	LCW CONFERENCE-LODGING/TRANSPORTATION	\$ 1,529.03	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 6,480.63	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 308.74	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 2,221.89	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 212.17	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 4,487.50	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 574.40	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 720.00	
8499	BEST BEST & KRIEGER LLP	LEGAL FEES-DEC 2024	\$ 1,662.60	
8500	BRENNTAG PACIFIC INC	Purchase of Ferric Chloride	\$ 2,627.82	
8501	CRB SECURITY SOLUTIONS	Aeromax 200K Keypad Purchase/Installation	\$ 2,682.71	
8502	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	107.50
8503	GENERAL PUMP COMPANY INC	DAF circulating pump and motor.	\$ 13,547.97	
8504	HACH COMPANY	Replacement and maintenance parts	\$ 32.44	
8504	HACH COMPANY	Replacement and maintenance parts	\$ 1,727.23	
8504	HACH COMPANY	Replacement and maintenance parts	\$ 290.93	
8504	HACH COMPANY	Replacement and maintenance parts	\$ 61.95	
8504	HACH COMPANY	Replacement and maintenance parts	\$ 170.25	
8504	HACH COMPANY	RETURNS/CREDIT PO#25-0173	\$ (1,727.24)	
8505	HARRINGTON INDUSTRIAL PLASTICS	Chemical injector	\$ 1,835.97	
8505	HARRINGTON INDUSTRIAL PLASTICS	Chemical injector	\$ 3,535.36	
8506	HASA INC.	Chemicals - BLF	\$ 1,691.62	
8506	HASA INC.	Chemicals - Well #30	\$ 362.29	
8506	HASA INC.	Chemicals - Well #8	\$ 483.32	
8506	HASA INC.	Chemicals - Well #54	\$ 302.07	
8506	HASA INC.	Chemicals - Well #5	\$ 241.66	
8506	HASA INC.	CHEMICALS WELL#1	\$ 314.16	
8506	HASA INC.	CHEMICALS WELL#5	\$ 229.58	
8506	HASA INC.	CHEMICALS-WELL#8	\$ 302.07	
8506	HASA INC.	CHEMICALS-WELL#24	\$ 157.08	
8506	HASA INC.	CHEMICALS WELL#30	\$ 96.66	
8506	HASA INC.	CHEMICALS WELL#54	\$ 314.16	
8506	HASA INC.	Chemicals - Roemer	\$ 5,426.79	
8506	HASA INC.	Chemicals - Roemer	\$ 5,426.79	
8507	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
8507	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 480.00	
8508	INFOSEND INC	Postage/Printing for Customer Bills	\$ 3,332.87	
8508	INFOSEND INC	Postage/Printing for Customer Bills	\$ 11,906.90	
8508	INFOSEND INC	Blanket PO - Bill Inserts	\$ 2,601.26	
8509	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 2,082.50	
8510	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,116.00	
8510	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 958.50	
8511	MAQPOWER COMPRESSORS CORP	Sullair back up air dryer for air compressor room	\$ 3,076.87	
8512	MCMMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 238.54	
8512	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 321.41	
8512	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 344.12	
8512	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 300.12	
8512	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 209.32	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 119.66	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 237.17	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 677.55	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 673.33	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 550.60	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 677.23	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 143.75	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 350.76	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 633.56	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 420.64	
8512	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 549.05	
8513	MERLIN JOHNSON CONST INC.	Emergency Cut & Plug at 1703 W. Via Bello	\$ 16,574.06	
8513	MERLIN JOHNSON CONST INC.	Cut & Plug at Res 5-2 12" Water Line	\$ 5,307.74	
8514	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 292.64	
8514	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 41.04	
8515	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 62.05	
8515	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 180.00	
8516	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-AARON HILL	\$ 250.00	
8516	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JAROLD HILL	\$ 250.00	
8517	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 968.75	
8518	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-JAN 2025	\$ 86.80	
8518	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-JAN 2025	\$ 47.60	
8519	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-JAN 2025	\$ 113.40	
8519	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-JAN 2025	\$ 24.22	
8520	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-JAN 2025	\$ 92.40	
8520	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-JAN 2025	\$ 51.24	
8521	MOORE, KELVIN	MILEAGE REIMBURSEMENT-JAN 2025	\$ 93.80	
8521	MOORE, KELVIN	MILEAGE REIMBURSEMENT-JAN 2025	\$ 56.56	
8522	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-JAN 2025	\$ 20.16	
8523	JCOMM INC	VIDEO RE-SHOOT	\$ 3,500.00	
8524	360 GLOBAL TECHNOLOGY LLC	IT - SERVICES	\$ 500.00	
8525	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 778.78	
8525	ACWA /JPIA	HEALTH INSURANCE	\$ 9,117.97	
8525	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
8525	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,226.42	
8525	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 203.36	
8525	ACWA /JPIA	HEALTH INSURANCE	\$ 150,102.51	
8525	ACWA /JPIA	EE Adjusts	\$ 4,381.66	
8525	ACWA /JPIA	Retirees	\$ 18,286.36	
8525	ACWA /JPIA	Retirees	\$ 1,807.82	
8526	AIR & HOSE SOURCE INC	T&D SUPPLIES	\$ 567.60	
8527	BOOT BARN INC	WATER QUALITY - BOOTS	\$ 231.04	
8527	BOOT BARN INC	ADMINISTRATION - BOOTS	\$ 137.37	
8527	BOOT BARN INC	WATER QUALITY - BOOTS	\$ 152.51	
8527	BOOT BARN INC	METER - BOOTS	\$ 250.00	
8527	BOOT BARN INC	METER - BOOTS	\$ 219.76	
8528	CLINICAL LAB OF SAN BERNARDINO INC	WATER PRODUCTION - LAB TESTING	\$ 39.00	
8528	CLINICAL LAB OF SAN BERNARDINO INC	WATER QUALITY - LAB TESTING	\$ 89.50	
8528	CLINICAL LAB OF SAN BERNARDINO INC	WATER QUALITY - LAB TESTING	\$ 19.50	
8528	CLINICAL LAB OF SAN BERNARDINO INC	Water Treatment - Lab Testing	\$ 74.50	
8528	CLINICAL LAB OF SAN BERNARDINO INC	FBR LAB TESTING	\$ 40.00	
8529	FASTENAL COMPANY	T&D SUPPLIES	\$ 137.89	
8529	FASTENAL COMPANY	T&D SUPPLIES	\$ 212.17	
8529	FASTENAL COMPANY	GENERAL OPERATIONS SUPPLIES	\$ 483.52	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8529	FASTENAL COMPANY	GENERAL OPERATIONS SUPPLIES	\$ 404.44	
8529	FASTENAL COMPANY	GENERAL OPERATIONS SUPPLIES	\$ 990.92	
8529	FASTENAL COMPANY	GENERAL OPERATIONS - SUPPLIES	\$ 805.84	
8529	FASTENAL COMPANY	GENERAL OPERATIONS SUPPLIES	\$ 735.02	
8529	FASTENAL COMPANY	GENERAL OPERATIONS SUPPLIES	\$ 58.02	
8530	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	GENERAL OPERATIONS SUPPLIES	\$ 187.73	
8531	PAUL FRANK GRAVESANDE	GENERAL OPERATIONS - SUPPLIES	\$ 480.00	
8531	PAUL FRANK GRAVESANDE	FLEET REPAIRS	\$ 1,020.00	
8531	PAUL FRANK GRAVESANDE	FLEET REPAIRS	\$ 290.00	
8532	ABF PRINTS INC	OFFICE SUPPLIES	\$ 746.71	
8532	ABF PRINTS INC	OFFICE SUPPLIES	\$ 68.96	
8532	ABF PRINTS INC	STICKERS FOR EVENTS	\$ 732.70	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 3,741.00	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 15,720.70	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 6,456.50	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 120.00	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 140.10	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 2,240.00	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 680.00	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 960.00	
8533	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 556.45	
8534	CHANDLER ASSET MANAGEMENT	JANUARY 2025 SERVICES	\$ 7,460.33	
8535	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,000.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 69.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 69.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 57.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 77.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 77.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 71.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 267.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 676.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 25.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 620.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 267.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 620.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 620.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 620.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 6	\$ 180.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 11	\$ 182.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 104.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 221.00	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8536	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8538	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 697.90	
8539	DAVID N M TURCH	Federal Lobbyist Services-September 2024	\$ 12,500.00	
8539	DAVID N M TURCH	Federal Lobbyist Services-October 2024	\$ 12,500.00	
8539	DAVID N M TURCH	Federal Lobbyist Services-November 2024	\$ 12,500.00	
8539	DAVID N M TURCH	Federal Lobbyist Services-December 2024	\$ 12,500.00	
8540	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 124.26	
8540	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
8541	DOMINGUEZ, ELVIA	NEW LAW & ELECTION SEMINAR-NAPA CA	\$ 1,318.38	
8541	DOMINGUEZ, ELVIA	BOARD AIRFARE SACRAMENTO	\$ 289.96	
8541	DOMINGUEZ, ELVIA	BOARD AIRFARE SACRAMENTO	\$ 289.96	
8541	DOMINGUEZ, ELVIA	BOARD AIRFARE SACRAMENTO	\$ 289.96	
8541	DOMINGUEZ, ELVIA	BOARD AIRFARE SACRAMENTO	\$ 289.96	
8541	DOMINGUEZ, ELVIA	BOARD AIRFARE SACRAMENTO	\$ 289.96	
8542	ENGINEERING RESOURCES INC	PSA for Lord Ranch Facilities Bidding Phase	\$	7,246.25
8543	FASTENAL COMPANY	SHOP SUPPLIES	\$ 540.74	
8543	FASTENAL COMPANY	SHOP SUPPLIES	\$ (98.70)	
8543	FASTENAL COMPANY	SHOP SUPPLIES	\$ 896.40	
8543	FASTENAL COMPANY	SHOP SUPPLIES	\$ 97.03	
8544	GARCIA, ANGELA	LEGISLATIVE ADVOCACY SACRAMENTO	\$ 780.96	
8545	GENERAL PUMP COMPANY INC	"EMERGENCY" Remove, Repair, Reinstall Eff Pump #3	\$	31,254.68
8546	HARRINGTON INDUSTRIAL PLASTICS	ARSENIC SUPPLIES	\$ 267.55	
8547	HARTLEY, MARY JO	FRAMES RESOLUTIONS	\$ 43.08	
8547	HARTLEY, MARY JO	SACRAMENTO ADVOCACY EXPENSES	\$ 51.31	
8548	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8548	HASA INC.	CHEMICALS-WELLS	\$ 241.66	
8548	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8548	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8548	HASA INC.	CHEMICALS-WELLS	\$ 241.66	
8548	HASA INC.	CHEMICALS-BLF	\$ 241.66	
8548	HASA INC.	CHEMICALS-WELLS	\$ 193.33	
8548	HASA INC.	CHEMICALS-WELLS	\$ 241.66	

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8548	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8548	HASA INC.	CHEMICALS-FBR	\$ 3,624.89	
8548	HASA INC.	CHEMICALS-ARSENIC	\$ 1,208.30	
8548	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8549	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 9,039.84	
8550	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 2,335.00	
8550	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 265.50	
8550	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 6,030.00	
8550	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,242.00	
8550	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 600.00	
8550	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 3,429.99	
8551	MCDONALD ELECTRIC INC	PRODUCTION SERVICE CALL	\$ 368.19	
8551	MCDONALD ELECTRIC INC	ROEMER SERVICES	\$ 678.82	
8552	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 529.23	
8552	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 200.29	
8553	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 187.96	
8554	PANTALEON, SOCORRO	CMUA SACRAMENTO ADVOCACY	\$ 657.34	
8555	SAMBA HOLDINGS INC	HR SERVICES	\$ 158.91	
8556	SB VALLEY MUNICIPAL	BASELINE FEEDER ELECTRICITY-11/27/24-12/29/24	\$ 82,076.35	
8557	SHARP EXTERMINATOR INC	DECEMBER MAINT SERVICES	\$ 290.00	
8557	SHARP EXTERMINATOR INC	JANUARY MAINT SERVICES	\$ 290.00	
8558	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	157.50
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.29	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.32	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.81	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 17.27	
8559	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.77	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.50	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.77	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
8559	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.73	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.38	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.79	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.38	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.79	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	

**WEST VALLEY WATER DISTRICT**

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<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 10.75	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	
8559	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 10.75	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 77.09	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 77.09	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.43	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.32	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.32	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.44	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.64	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 10.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.64	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.44	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 11.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.32	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.54	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.15	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.44	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.06	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.44	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.15	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.06	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	



**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.54	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.84	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.86	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.08	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.36	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.18	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.81	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.08	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 18.99	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.36	
8559	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.94	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.97	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.97	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.61	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.60	
8559	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 91.64	
8559	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 91.64	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.50	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.85	
8559	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.97	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.97	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.20	
8559	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8567	VIZCAINIO, ELVA	CSMFO CONFERENCE 2025	\$ 1,395.24	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 173.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 6,878.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 1,089.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 528.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 203.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 203.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 173.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 203.30	
88123	AIRGAP LABS LLC	Romer Fortent router & switch maintenance subscrip	\$ 203.30	
88124	ALLIANCE 2020 INC	HR SERVICES	\$ 519.08	
88125	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 245.40	
88125	AMAZON.COM SALES INC	METERS SUPPLIES	\$ 10.20	
88125	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 72.02	
88125	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 69.15	
88125	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 323.24	
88125	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 27.78	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 45.19	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 32.58	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 68.92	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 32.58	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 70.08	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 89.42	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 107.70	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 133.72	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 183.12	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 21.95	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 15.79	
88125	AMAZON.COM SALES INC	Computer Supplies Jan 2025	\$ 967.60	
88126	AQUA-METRIC SALES CO	AMR SUPPORT COVERAGE 02/28/25-02/27/26	\$ 7,725.00	
88127	AT&T INTERNET	INTERNET SERVICES-01/26/25-02/25/25	\$ 144.45	
88128	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 26.46	
88129	BADGER METER INC	Replacement meter for GAC system	\$ 23,138.86	
88130	BLUE - WHITE INDUSTRIES LTD	FBR SUPPLIES	\$ 798.04	
88131	BURRTEC WASTE INDUSTRIES INC	Roemer Trash Service - 3010 N Cedar Ave	\$ 240.19	
88131	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 803.82	
88132	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
88132	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
88132	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 182.54	
88132	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 182.65	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 354.33	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 153.63	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 309.46	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 199.18	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 43.04	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 69.15	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 279.14	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 283.34	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 103.07	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 281.23	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 562.46	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 562.46	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 562.46	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 281.23	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 281.23	
88133	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 562.46	
88134	CLOUD DRIVEN SOLUTIONS INC	Custom Development - Strategic Plan Menu	\$ 2,000.00	
88135	COASTAL BUILDING SERVICES INC	Janitorial Services- January 2025	\$ 185.00	
88135	COASTAL BUILDING SERVICES INC	Janitorial Services- January 2025	\$ 2,904.00	
88136	DIGITAL IMAGE SOLUTIONS, LLC	Copier Maintenance - 12/14/24 - 1/13/25	\$ 4.83	
88136	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 01/02/25-02/01/25	\$ 282.51	
88136	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 1/4/25-2/3/25	\$ 127.08	
88137	EL ROD FENCE CO, INC	DISTRICT MAINTENANCE	\$ 947.00	
88138	FERGUSON ENTERPRISES INC # 677	ROEMER SUPPLIES	\$ 251.36	
88139	FONTANA CHAMBER OF COMMERCE	SPONSORSHIP	\$ 2,500.00	
88140	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 8,872.50	
88140	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 546.00	
88140	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 2,730.00	
88140	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 2,047.50	
88140	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 273.00	
88141	GRAINGER INC	ROEMER SUPPLIES	\$ 424.19	
88141	GRAINGER INC	Roemer supplies	\$ 345.60	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88141	GRAINGER INC	ROEMER SUPPLIES	\$ 755.06	
88142	INLAND EMPIRE UTILITIES AGENCY	SERVICES 12/01/24-12/31/24	\$ 5,069.58	
88143	JIMENEZ, GARY R	MOTOR OIL-ROEMER	\$ 6.99	
88144	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 28.00	
88144	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 9.69	
88144	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 18.29	
88144	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 71.08	
88145	MERIT OIL COMPANY	Production Supplies - Diesel	\$ 357.03	
88145	MERIT OIL COMPANY	PRODUCTION SUPPLIES	\$ 1,121.49	
88145	MERIT OIL COMPANY	PRODUCTION SUPPLIES	\$ 142.51	
88145	MERIT OIL COMPANY	PRODUCTION SUPPLIES	\$ 328.79	
88145	MERIT OIL COMPANY	Production Supplies - Diesel	\$ 273.05	
88145	MERIT OIL COMPANY	PRODUCTION SUPPLIES	\$ 681.81	
88146	R&S OVERHEAD DOORS OF INLAND EMPIRE INC	BUILDING C MAINTENANCE	\$ 583.00	
88146	R&S OVERHEAD DOORS OF INLAND EMPIRE INC	DISTRICT MAINTENANCE	\$ 662.00	
88147	RIALTO INDUSTRIAL PROPERTY OWNER, LLC	DEPOSITS REF-CONT/METER/VALVE	\$ 1,700.00	
88147	RIALTO INDUSTRIAL PROPERTY OWNER, LLC	DEPOSITS REF-CONT/METER/VALVE	\$ 360.00	
88147	RIALTO INDUSTRIAL PROPERTY OWNER, LLC	DEPOSITS REF-CONT/METER/VALVE	\$ 13,532.98	
88147	RIALTO INDUSTRIAL PROPERTY OWNER, LLC	DEPOSITS REF-CONT/METER/VALVE	\$ (7,427.76)	
88148	S&J SUPPLY CO INC	STOCK ORDER 12-12-24	\$ 87.11	
88148	S&J SUPPLY CO INC	STOCK ORDER 12-12-24	\$ 182.86	
88148	S&J SUPPLY CO INC	STOCK ORDER 12-12-24	\$ 90.12	
88148	S&J SUPPLY CO INC	STOCK ORDER 12-12-24	\$ 40.89	
88148	S&J SUPPLY CO INC	STOCK ORDER 12-12-24	\$ 3.13	
88148	S&J SUPPLY CO INC	SB228151315 SB228 ORDER	\$ 878.10	
88148	S&J SUPPLY CO INC	HYDRANT GUARD 8H	\$ 4,764.71	
88149	SAN BERNARDINO COUNTY RECORDER	RELEASE OF LIEN FOR DELINQUENT WATER CHARGES	\$ 20.00	
88150	SC COMMERCIAL LLC	PRODUCTION SUPPLIES	\$ 821.73	
88150	SC COMMERCIAL LLC	PRODUCTION SUPPLIES	\$ 772.86	
88151	STUBBIES PROMOTIONS INC	WVWD Outreach Items	\$ 3,854.70	
88152	TYLER TECHNOLOGIES INC	TRAINING-CUST SERVICE DEPT	\$ 320.00	
88153	USA BLUEBOOK	FBR SUPPLIES	\$ 805.64	
88153	USA BLUEBOOK	ROEMER CHEMICALS	\$ 511.41	
88153	USA BLUEBOOK	Roemer supplies	\$ 996.39	
88153	USA BLUEBOOK	Roemer supplies	\$ 699.17	
88154	VERIZON CONNECT FLEET USA LLC	SERVICES FEB 2025	\$ 909.15	
88155	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,264.61	
88155	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 349.62	
88155	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,117.85	
88156	YO FIRE	BRASS ORDER	\$ 506.43	
88156	YO FIRE	BRASS ORDER	\$ 150.84	
88156	YO FIRE	BRASS ORDER	\$ 104.52	
88156	YO FIRE	BRASS CORP ADAPTER	\$ 517.20	
88156	YO FIRE	BRASS CORP ADAPTER	\$ 258.60	
88156	YO FIRE	14IN REPAIR CLAMP/12.5IN LONG	\$ 619.56	
88156	YO FIRE	CLOW 860 Super Hydrant	\$ 3,394.13	
88156	YO FIRE	30155-BRASS ORDER	\$ 13,361.00	
88156	YO FIRE	Roemer supplies	\$ 433.16	
88157	DURAN, MARCIANO	CUSTOMER REFUND	\$ 1,081.91	
88158	FERNANDO, ORTIZ,	CUSTOMER REFUND	\$ 1,151.87	
88159	Kumar, Pardeep	CUSTOMER REFUND	\$ 55.59	
88160	Honaya LLC	CUSTOMER REFUND	\$ 50.67	
88161	Sandra Linda Reyna-Lassos	CUSTOMER REFUND	\$ 129.96	
88162	ZARABIA, CLAUDIA J.	CUSTOMER REFUND	\$ 26.52	

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88163	RICHARD, CARTER,	CUSTOMER REFUND	\$ 9.59	
88164	GARCIA, MAYELI J	CUSTOMER REFUND	\$ 45.57	
88165	LENNAR HOMES	CUSTOMER REFUND	\$ 12.75	
88166	LENNAR HOMES	CUSTOMER REFUND	\$ 0.85	
88167	LENNAR HOMES	CUSTOMER REFUND	\$ 12.60	
88168	LLC., Ramaduta Lantana Place,	CUSTOMER REFUND	\$ 12.61	
88169	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 6.66	
88170	LENNAR CORP	CUSTOMER REFUND	\$ 3.86	
88171	LENNAR HOMES	CUSTOMER REFUND	\$ 13.93	
88172	LENNAR HOMES	CUSTOMER REFUND	\$ 26.93	
88173	LLC, TMB Equity	CUSTOMER REFUND	\$ 43.19	
88174	HBI CONSTRUCTION	CUSTOMER REFUND	\$ 1,472.48	
88175	LS-FONTANA LLC	CUSTOMER REFUND	\$ 2,156.98	
88176	INC, ASR DEMOLITION	CUSTOMER REFUND	\$ 3,072.62	
88177	LLC, Sky Living Investments,	CUSTOMER REFUND	\$ 66.87	
88178	Arriaga, Jose Alberto Vazquez	CUSTOMER REFUND	\$ 1,613.58	
88179	AIRGAS USA LLC	T&D SUPPLIES	\$ 535.46	
88179	AIRGAS USA LLC	T&D SUPPLIES	\$ 691.77	
88179	AIRGAS USA LLC	T&D SUPPLIES	\$ 970.82	
88180	AMAZON.COM SALES INC	T&D SUPPLIES	\$ 247.35	
88180	AMAZON.COM SALES INC	GENERAL OPERATIONS SUPPLIES	\$ 16.15	
88180	AMAZON.COM SALES INC	GENERAL OPERATIONS SUPPLIES	\$ 28.02	
88181	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 1,429.56	
88181	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 420.23	
88181	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 4,082.54	
88181	AQUA-METRIC SALES CO	11011 3/4" METER ORDER	\$ 5,392.33	
88181	AQUA-METRIC SALES CO	Engineering Project 7/16/24	\$ 20,241.92	
88181	AQUA-METRIC SALES CO	1" METER SR11-160	\$ 34,631.71	
88182	CITY OF COLTON	ENCROACHMENT PERMIT	\$ 618.00	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 3290 N RIVERSIDE	\$ 987.50	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 1689 N VIA BELLO	\$ 958.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 555 S DRIFTWOOD	\$ 958.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 555 S DRIFTWOOD	\$ 967.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 251 WALNUT	\$ 958.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 1434 N YUCCA	\$ 958.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 2236 N YUCCA	\$ 958.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 2164 N ARROWHEAD	\$ 958.70	
88183	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT - 1043 W CHESIRE	\$ 958.70	
88184	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE - 1/1/25 - 1/31/25	\$ 790.26	
88185	FERGUSON ENTERPRISES INC # 677	GENERAL OPERATIONS SUPPLIES	\$ 232.74	
88186	FMB TRUCK OUTFITTERS, INC.	GENERAL OPS - FLEET	\$ 6.47	
88186	FMB TRUCK OUTFITTERS, INC.	GENERAL OPS - FLEET	\$ 86.09	
88186	FMB TRUCK OUTFITTERS, INC.	Fleet - truck 231	\$ 1,149.13	
88186	FMB TRUCK OUTFITTERS, INC.	Fleet - Truck 199 utility box	\$ 1,089.87	
88187	HAAKER EQUIPMENT COMPANY	GENERAL OPERATIONS - FLEET	\$ 176.21	
88187	HAAKER EQUIPMENT COMPANY	GENERAL OPERATIONS - FLEET	\$ 523.94	
88188	MIKE ROQUET CONSTRUCTION, INC.	T&D SUPPLIES	\$ 1,000.00	
88188	MIKE ROQUET CONSTRUCTION, INC.	T&D SUPPLIES	\$ 685.00	
88188	MIKE ROQUET CONSTRUCTION, INC.	T&D SUPPLIES	\$ 1,000.00	
88188	MIKE ROQUET CONSTRUCTION, INC.	T&D SUPPLIES	\$ 1,000.00	
88188	MIKE ROQUET CONSTRUCTION, INC.	T&D SUPPLIES	\$ 11,056.52	
88189	O'REILLY AUTO PARTS	GENERAL OPERATIONS FLEET	\$ 81.87	
88190	P&S TRUCK SUPPLY INC.	GENERAL OPERATIONS - FLEET	\$ 14.84	
88191	S&J SUPPLY CO INC	Service Saddles Order Pt. 2	\$ 397.60	

**WEST VALLEY WATER DISTRICT**

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<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
88191	S&J SUPPLY CO INC	Service Saddles Order Pt. 2	\$ 156.24	
88193	SB COUNTY FLOOD CONTROL DISTRICT	ANNUAL DISCHARGE TO CACTUS BASIN NO.2	\$ 4,343.00	
88194	STATE OF CALIFORNIA	GARNISHMENT	\$ 130.00	
88195	UNDERGROUND SERVICE ALERT	DATABASE MAINTENANCE FEE	\$ 677.85	
88195	UNDERGROUND SERVICE ALERT	CA STATE FEE	\$ 217.84	
88196	WHITE CAP CONSTRUCTION SUPPLY	T&D SUPPLIES	\$ 811.10	
88196	WHITE CAP CONSTRUCTION SUPPLY	T&D SUPPLIES	\$ 205.54	
88197	EDUCATION & TRAINING SERVICES	HR MANAGER TRAINING PROGRAM	\$ 9,333.00	
88198	NELSON, THOMAS/ CATHERINE	CUSTOMER REFUND	\$ 106.49	
88199	MEDINA,GRACIELA	CUSTOMER REFUND	\$ 79.57	
88200	Foods, Maplegrove	CUSTOMER REFUND	\$ 124.97	
88201	LLC, S & S Slover	CUSTOMER REFUND	\$ 87.05	
88202	LMS TRANSPORT	CUSTOMER REFUND	\$ 81.68	
88203	Kahlon, Narinder S.	CUSTOMER REFUND	\$ 72.79	
88204	HERNANDEZ, ARTURO D.	CUSTOMER REFUND	\$ 14.39	
88205	4330 LLC	CUSTOMER REFUND	\$ 25.46	
88206	LP, 2018-1 IH Borrower	CUSTOMER REFUND	\$ 77.23	
88207	Torres, Nancy Mariscal & Jimmy	CUSTOMER REFUND	\$ 59.76	
88208	ZUNIGA, LILYBETH	CUSTOMER REFUND	\$ 11.14	
88209	DUARTE, ANGEL	CUSTOMER REFUND	\$ 60.87	
88210	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 241.95	
88211	A, MAROCCO, RONALD	CUSTOMER REFUND	\$ 55.10	
88212	Vega, Jose Francisco	CUSTOMER REFUND	\$ 66.87	
88213	Li, Xiao Mei	CUSTOMER REFUND	\$ 72.79	
88214	LENNAR HOMES	CUSTOMER REFUND	\$ 17.46	
88215	LENNAR HOMES	CUSTOMER REFUND	\$ 25.91	
88216	LENNAR HOMES	CUSTOMER REFUND	\$ 16.08	
88217	LENNAR CORP	CUSTOMER REFUND	\$ 16.28	
88218	LENNAR HOMES	CUSTOMER REFUND	\$ 37.95	
88219	LENNAR HOMES	CUSTOMER REFUND	\$ 24.80	
88220	LENNAR HOMES	CUSTOMER REFUND	\$ 43.46	
88221	LENNAR HOMES	CUSTOMER REFUND	\$ 43.46	
88222	LENNAR HOMES	CUSTOMER REFUND	\$ 20.54	
88223	VIDAURI, ISABEL & CESAR	CUSTOMER REFUND	\$ 75.75	
88224	Wadhawan, Eesh	CUSTOMER REFUND	\$ 50.58	
88225	DE GUZMAN, JOE	CUSTOMER REFUND	\$ 66.49	
88226	JOANOU, SAMUEL & RACHEL	CUSTOMER REFUND	\$ 37.91	
88227	LENNAR HOMES	CUSTOMER REFUND	\$ 8.34	
88228	LENNAR HOMES	CUSTOMER REFUND	\$ 6.13	
88229	LENNAR HOMES	CUSTOMER REFUND	\$ 23.85	
88230	CHUNG, JANG & MINNA	CUSTOMER REFUND	\$ 57.43	
88231	BALFOUR BEATTY	CUSTOMER REFUND	\$ 4,087.40	
88232	E AVICO INC	CUSTOMER REFUND	\$ 3,485.85	
88233	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 47.94	
88233	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 28.55	
88233	AMAZON.COM SALES INC	OFFICE SUPPLIES CREDIT	\$ (32.33)	
88234	AQUATIC INFORMATICS INC	TOKAY WEB TEST/USER SUPPORT	\$ 2,373.00	
88235	AT&T	TELEMETRY LINE 02/07/25-03/06/25	\$ 64.10	
88236	BLAINE TECH SERVICES INC	FBR Monitoring Well Sampling	\$ 2,631.00	
88236	BLAINE TECH SERVICES INC	Monitoring well bladder pump's	\$ 16,851.56	
88237	BLOOMINGTON BP 2, LLC	DEPOSITS REFUNDS	\$ 240.00	
88237	BLOOMINGTON BP 2, LLC	DEPOSITS REFUNDS	\$ 19,681.23	
88237	BLOOMINGTON BP 2, LLC	DEPOSITS REFUNDS	\$ 14,815.61	
88237	BLOOMINGTON BP 2, LLC	DEPOSITS REFUNDS	\$ 22,788.92	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88238	BMI SYSTEMS GROUP	Inventory Labels for Labeler	\$ 110.00	
88238	BMI SYSTEMS GROUP	Inventory Labels for Labeler	\$ 50.00	
88238	BMI SYSTEMS GROUP	Barcode Scanning	\$ 125.00	
88238	BMI SYSTEMS GROUP	Barcode Scanning	\$ 400.00	
88238	BMI SYSTEMS GROUP	Barcode Scanning	\$ 2,995.00	
88239	CAL-OSO BACKFLOW SERVICES LLC	Backflow Installation at the South Shop	\$ 3,225.00	
88240	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
88240	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
88240	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
88241	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 7.71	
88241	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 207.68	
88241	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 45.40	
88241	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88241	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88242	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 6,078.66	
88243	CLEANMART USA	Janitorial supplies for the District	\$ 514.51	
88244	COASTAL BUILDING SERVICES INC	Janitorial Services	\$ 628.00	
88245	COLTON PUBLIC UTILITIES	WELL 18A ELECTRICITY 12/30/24-01/28/25	\$ 572.69	
88246	CONTROL TEMP INC	AC MAINTENANCE-ROEMER	\$ 181.91	
88247	CPS HR CONSULTING	Classification and Compensation Study 2021-2022	\$ 20,185.00	
88247	CPS HR CONSULTING	Classification and Compensation Study 2021-2022	\$ 14,541.50	
88248	DAVID SOTO	TURF REPLACEMENT REBATE	\$ 857.00	
88249	EARTHCAM INC	LIVE STREAMING SOFTWARE	\$	450.00
88250	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 299.74	
88250	FERGUSON ENTERPRISES INC # 677	COPPER ORDER	\$ 14,627.06	
88250	FERGUSON ENTERPRISES INC # 677	SHOP SUPPLIES	\$ 574.74	
88251	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 489.00	
88252	FMB TRUCK OUTFITTERS, INC.	Installation of Light Bar and Stobes for Unit #199	\$ 3,252.42	
88253	GARDA CL WEST INC	ARMORED TRANSPORT-FEB 2025	\$ 615.04	
88253	GARDA CL WEST INC	ARMORED TRANSPORT-JAN 2025	\$ 10.18	
88254	GHD INC	Professional Engineering Services Roemer Expansion	\$	67,418.65
88254	GHD INC	Professional Engineering Services Roemer Expansion	\$	78,118.63
88255	GOLDEN METERS SERVICE INC.	ROEMER TESTING	\$ 750.00	
88255	GOLDEN METERS SERVICE INC.	ROEMER TESTING	\$ 950.00	
88256	GRAINGER INC	FBR SUPPLIES	\$ 33.21	
88256	GRAINGER INC	FBR SUPPLIES	\$ 194.78	
88256	GRAINGER INC	FBR SUPPLIES	\$ 154.86	
88256	GRAINGER INC	FBR SUPPLIES	\$ 723.15	
88257	GUSTAVO GUTIERREZ	CSMFO CONFERENCE	\$ 904.41	
88258	HOME DEPOT	ROEMER SUPPLIES	\$ 27.07	
88258	HOME DEPOT	ROEMER SUPPLIES	\$ 135.13	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 115.43	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 247.21	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 631.80	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 752.10	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 52.80	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 38.79	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 612.02	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 27.80	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 13.99	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 20.89	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 518.96	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 64.59	
88258	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 289.87	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88258	HOME DEPOT	DISTRICT MAINTENANCE	\$ 161.49	
88258	HOME DEPOT	DISTRICT MAINTENANCE	\$ 92.08	
88258	HOME DEPOT	DISTRICT MAINTENANCE	\$ 161.96	
88258	HOME DEPOT	DISTRICT MAINTENANCE	\$ 34.93	
88258	HOME DEPOT	DISTRICT MAINTENANCE	\$ 24.28	
88258	HOME DEPOT	DISTRICT MAINTENANCE	\$ 38.75	
88259	ICON INC. GENERAL CONTRACTORS	Ceiling Repair Roemer Lab	\$ 8,460.00	
88260	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 67.85	
88260	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 3.84	
88260	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 31.23	
88261	LINA ABU JARADEH	TURF REPLACEMENT REBATE	\$ 3,717.00	
88262	LOWES	MAINTENANCE SUPPLIES	\$ 186.19	
88262	LOWES	MAINTENANCE SUPPLIES	\$ 218.67	
88263	MARIPOSA LANDSCAPES INC	Weed Abatement Cactus Basin	\$ 16,081.00	
88263	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 2,060.00	
88264	MLARCHITECTURE INC	ADA Accessibility Services	\$	1,013.63
88264	MLARCHITECTURE INC	ADA Accessibility Services	\$	1,257.00
88265	NAVEX GLOBAL INC	CONTRACTS/LICENSES	\$ 15,424.50	
88266	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 1,118.00	
88267	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 90.48	
88268	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services	\$	5,950.00
88269	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 7,764.76	
88270	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 1,630.00	
88270	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 3,041.25	
88270	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 1,460.00	
88270	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 21,497.50	
88271	RIALTO WATER SERVICES	WELL#16 12/23/24-01/31/25	\$ 34.53	
88271	RIALTO WATER SERVICES	WELL#16 12/31/24-01/31/25	\$ 72.51	
88272	ROBERT D NIEHAUS INC	Capacity Charge Update Study 2024	\$	2,540.00
88273	ROBERT W KASCH	TRUCK DECALS	\$ 323.25	
88274	S&J SUPPLY CO INC	SERVICE SADDLE 12.75"	\$ 204.01	
88274	S&J SUPPLY CO INC	STOCK ORDER 02-05-25	\$ 129.30	
88274	S&J SUPPLY CO INC	STOCK ORDER 02-05-25	\$ 140.08	
88274	S&J SUPPLY CO INC	STOCK ORDER 02-05-25	\$ 377.13	
88274	S&J SUPPLY CO INC	STOCK ORDER 02-05-25	\$ 129.29	
88274	S&J SUPPLY CO INC	STOCK ORDER 02-05-25	\$ 77.58	
88274	S&J SUPPLY CO INC	30107 ORDER	\$ 950.36	
88274	S&J SUPPLY CO INC	SMITH-BLAIR Order	\$ 112.53	
88274	S&J SUPPLY CO INC	Check valve for Lytle Creek pump #2	\$ 7,332.39	
88274	S&J SUPPLY CO INC	SHOP SUPPLIES	\$ 554.92	
88275	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
88276	SB & RIVERSIDE COUNTIES FIRE EQUIP	SAFETY SUPPLIES	\$ 2,302.71	
88277	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 8.66	
88277	SO CAL LOCKSMITH	VEHICLE MAINTENANCE	\$ 211.91	
88278	SO CALIFORNIA EDISON	BLF ELECTRICITY-01/21/25-02/19/25	\$ 267.85	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 89,924.20	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 11,874.36	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 43,415.96	
88278	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 31,809.93	
88278	SO CALIFORNIA EDISON	S END SHOP 01/08/25-02/05/25	\$ 127.03	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 6,396.82	
88278	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 588.29	
88278	SO CALIFORNIA EDISON	WELL#6 01/10/25-02/09/25	\$ 29,170.52	
88278	SO CALIFORNIA EDISON	WELL 11X 01/11/25-02/10/25	\$ 42.45	



**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 20,710.86	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 2,533.23	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 18,903.57	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 204.89	
88278	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-12/30/24-01/28/25	\$ 3,170.44	
88279	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 975.00	
88280	THE GAS COMPANY	ROEMER-01/04/25-02/03/25	\$ 16.58	
88280	THE GAS COMPANY	HQ GAS SVC-01/09/25-02/07/25	\$ 402.61	
88281	THE NEW HOME COMPANY SOUTHERN CALIFORNIA LLC	DEPOSITS REFUND-CAPACITY	\$ 160,289.00	
88282	THE PRIZM CIVIL ENGINEERS & LAND	Construct New IEUA Area Well	\$	185.00
88283	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,908.08	
88283	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,920.71	
88283	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 6,749.46	
88283	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,211.03	
88283	THERMO ELECTRON NORTH AMERICA LLC	DIONEX IC PURE WATER SYSTEM PM CONTRACT	\$ 1,302.00	
88284	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SVC 01/10/25-02/09/25	\$ 863.95	
88285	ULINE	SHOP SUPPLIES	\$ 287.86	
88285	ULINE	SHOP SUPPLIES	\$ 65.34	
88285	ULINE	SHOP SUPPLIES	\$ 179.31	
88286	USA BLUEBOOK	FBR SUPPLIES	\$ 957.16	
88286	USA BLUEBOOK	ROEMER SUPPLIES	\$ 303.45	
88286	USA BLUEBOOK	ROEMER SUPPLIES	\$ 968.52	
88287	WHITE CAP CONSTRUCTION SUPPLY	APT 90lb jackhammer	\$ 1,223.44	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 64.65	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 60.34	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 7.54	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 12.93	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 8.62	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 80.81	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 38.79	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 113.14	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 239.21	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 140.08	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 146.54	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 154.55	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 159.47	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 4.29	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 536.60	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 538.75	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 914.80	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 116.37	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 474.10	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 301.70	
88288	YO FIRE	01-30-25 STOCK ORDER	\$ 239.21	
DFT0004290	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	883,014.02
DFT0004290	PCL CONSTRUCTION INC	RETENTION	\$	(44,150.70)
DFT0004291	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL PMT 24-0	\$	44,150.70
DFT0004292	US BANK-CAL CARD (AL)	OFFICE SUPPLIES	\$ 159.04	
DFT0004292	US BANK-CAL CARD (AL)	VEHICLE MAINTENANCE	\$ 1,567.25	
DFT0004292	US BANK-CAL CARD (AL)	2025 CAPPO LODGING-ERIC ROSALES	\$ 1,116.13	
DFT0004292	US BANK-CAL CARD (AL)	MPI MEMBERSHIP-M BLOUNT	\$ 130.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE REG-KELVIN MOORE	\$ 150.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETINGS MEALS	\$ 108.53	
DFT0004293	US BANK-CAL CARD (ELVIA)	AMAZON PRIME MEMBERSHIP	\$ 16.15	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
FEBRUARY 2025

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
DFT0004293	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE REG-DAN JENKINS	\$ 150.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	ACWA DC CONF-KELVIN MOORE	\$ 19.70	
DFT0004293	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER LUNCHEON-JOHN TJIEL	\$ 30.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER LUNCHEON-GREG YOUNG	\$ 30.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER LUNCHEON-DANIEL JENKINS	\$ 30.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER LUNCHEON-ANGELA GARCIA	\$ 30.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER LUNCHEON-ESTEVAN BENNETT	\$ 30.00	
DFT0004293	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER LUNCHEON-KELVIN MOORE	\$ 30.00	
DFT0004294	US BANK-CAL CARD (GREGORY YOUNG)	MEETING WITH JEFF CRIDER	\$ 29.61	
DFT0004295	US BANK-CAL CARD (HAYDEE)	DUES/SUBSCRIPTIONS	\$ 125.00	
DFT0004295	US BANK-CAL CARD (HAYDEE)	WELLNESS PROGRAM	\$ 600.00	
DFT0004295	US BANK-CAL CARD (HAYDEE)	EMPLOYEE OF THE MONTH	\$ 110.00	
DFT0004296	US BANK-CAL CARD (JANET WILLIAMS-HARMON)	WATER QUALITY DEPT CERTIFIED MAIL	\$ 745.36	
DFT0004297	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS WITH GREG/DAN/KELVIN	\$ 203.72	
DFT0004297	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS WITH DAN JENKINS	\$ 97.30	
DFT0004297	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS WITH GREG YOUNG	\$ 97.30	
DFT0004297	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS WITH KELVIN MOORE	\$ 75.44	
DFT0004297	US BANK-CAL CARD (JOHN THIEL)	DUE TO WVWD-JOHN THIEL	\$ 11.37	
DFT0004297	US BANK-CAL CARD (JOHN THIEL)	BANK FEES	\$ 356.63	
DFT0004298	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM/CISCO/ADOBE	\$ 1,558.61	
DFT0004298	US BANK-CAL CARD (JON)	STARLINK INTERNET	\$ 250.00	
DFT0004299	US BANK-CAL CARD (PAOLA LARA)	MEALS FOR MEETINGS COMMITTEE/ALL HANDS	\$ 1,161.29	
DFT0004299	US BANK-CAL CARD (PAOLA LARA)	SUPPLIES FOR ALL HANDS MEETING	\$ 50.00	
DFT0004300	US BANK-CAL CARD (SERGIO GRANDA)	ARSENIC SUPPLIES	\$ 1,271.92	
DFT0004301	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS	\$ 280.74	
DFT0004301	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS/SUBSCRIPTIONS	\$ 337.99	
DFT0004301	US BANK-CAL CARD (SOCORRO)	ACWA CONFERENCE-SOCORRO PANTALEON	\$ 950.00	
DFT0004301	US BANK-CAL CARD (SOCORRO)	SACRAMENTO-AIRFARE/LODGING-MARY JO	\$ 551.11	
DFT0004301	US BANK-CAL CARD (SOCORRO)	SACRAMENTO-AIRFARE/LODGING-SOCORRO PANTALEON	\$ 3,227.84	
DFT0004301	US BANK-CAL CARD (SOCORRO)	GFOA COA FEE	\$ 460.00	
DFT0004302	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 398.73	
DFT0004302	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 44.69	
DFT0004302	US BANK-CAL CARD (YOLANDA)	XMAS SEMINAR SUPPLIES	\$ 64.94	

SUBTOTALS \$ 1,545,733.86 \$ 1,078,712.86

**GRAND TOTAL \$ 2,624,446.72**

# Exhibit B

**WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2024 - 2025**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2024	Pay Period #1	06/01/24	06/30/24	10,319.00
July 2024	Pay Period #14	06/21/24	07/05/24	364,859.06
July 2024	Pay Period #15	07/05/24	07/19/24	384,306.79
Total for July 2024				759,484.85
August 2024	Monthly Pay Period #8	07/01/24	07/31/24	10,112.62
August 2024	Pay Period #16	07/19/24	08/02/24	399,164.38
August 2024	Pay Period #17	08/02/24	08/16/24	369,382.81
Total for August 2024				778,659.81
September 2024	Monthly Pay Period #9	08/01/24	08/31/24	8,255.20
September 2024	Pay Period #18	08/16/24	08/30/24	375,168.59
September 2024	Pay Period #18 (Correction)	08/16/24	08/30/24	-
September 2024	Pay Period #19 & Correction	08/30/24	09/13/24	375,150.76
Total for September 2024				758,574.55
October 2024	Monthly Pay Period #10	09/01/24	09/30/24	9,080.72
October 2024	Pay Period #20	09/13/24	09/27/24	370,916.31
October 2024	Pay Period #21	09/27/24	10/11/24	383,402.01
October 2024	Pay Period #22	10/12/24	10/25/24	370,987.30
Total for October 2024				1,134,386.34
November 2024	Monthly Pay Period #11	10/01/24	10/31/24	10,566.44
November 2024	Pay Period #23	10/25/24	11/08/24	381,778.79
November 2024	Pay Period #24	11/08/24	11/22/24	453,832.93
Total for November 2024				846,178.16
December 2024	Monthly Pay Period #12	11/01/24	11/30/24	10,184.43
December 2024	Pay Period #25	11/23/24	12/06/24	394,066.03
December 2024	Pay Period #26	12/06/24	12/20/24	377,704.02
Total for December 2024				781,954.48
January 2025	Monthly Pay Period #1	12/01/24	12/31/24	10,184.43
January 2025	Pay Period #1	12/21/24	01/03/25	781,883.86
January 2025	Pay Period #2	01/04/25	01/17/25	383,801.81
January 2025	Resignation #1	01/18/25	01/30/25	6,162.54
January 2025	Resignation #2	01/18/25	01/30/25	10,136.13
Total for January 2025				1,192,168.77
February 2025	Monthly Pay Period #2	01/01/25	01/31/25	10,401.12
February 2025	Pay Period #3	01/17/25	01/31/25	391,890.46
February 2025	Pay Period #4	01/31/25	02/14/25	383,150.72
Total for February 2025				785,442.30

**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
FEBRUARY 2025**

Date	Item	Check No. or EFT	Amount
02/06/25	Monthly Pay Period #2	n/a	0.00
02/06/25	Pay Period #3	8988	1,222.90
02/20/24	Pay Period #4	8989	611.45
	<b>Total Checks</b>		<b><u>1,834.35</u></b>
02/06/25	Monthly Pay Period #2 Direct Deposits	EFT	8,887.31
01/00/00	Federal Tax Withheld Social Security & Medicare	EFT	2,187.47
01/00/00	State Tax Withheld and State Disability Insurance	EFT	171.93
02/06/25	Pay Period #3 Direct Deposits	EFT	256,284.08
02/06/25	Federal Tax Withheld Social Security & Medicare	EFT	103,217.83
02/06/25	State Tax Withheld	EFT	18,683.34
02/06/25	Lincoln Deferred Compensation Withheld	EFT	14,925.42
02/06/25	Lincoln - 401a	EFT	0.00
02/06/25	Lincoln - ROTH	EFT	967.89
02/06/25	Lincoln - Employer Match Benefit	EFT	3,575.00
02/06/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
02/06/25	Nationwide Deferred Compensation Withheld	EFT	5,911.44
02/06/25	Nationwide - Employer Match Benefit	EFT	700.00
02/06/25	Nationwide 401a	EFT	0.00
02/06/25	Nationwide ROTH	EFT	250.00
02/06/25	Nationwide - 401a Employer Match Benefit	EFT	0.00
02/06/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	0.00
02/06/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	0.00
02/06/25	California State Disbursement	EFT	984.46
02/06/25	Sterling Administration - FSA & Dependent Care	EFT	1,766.65
02/20/24	Pay Period #4 Direct Deposits	EFT	250,147.16
02/20/24	Federal Tax Withheld Social Security & Medicare	EFT	101,598.96
02/20/24	State Tax Withheld and State Disability Insurance	EFT	18,458.64
02/20/24	Lincoln Deferred Compensation Withheld	EFT	14,924.22
02/20/24	Lincoln - 401a	EFT	0.00
02/20/24	Lincoln - ROTH	EFT	1,129.31
02/20/24	Lincoln - Employer Match Benefit	EFT	3,500.00
02/20/24	Lincoln - 401a Employer Match Benefit	EFT	0.00
02/20/24	Nationwide Deferred Compensation Withheld	EFT	5,911.44
02/20/24	Nationwide - Employer Match Benefit	EFT	700.00
02/20/24	Nationwide 401a	EFT	0.00
02/20/24	Nationwide ROTH	EFT	250.00
02/20/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	36,948.27
02/20/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	24,618.21
02/20/24	California State Disbursement	EFT	984.46
02/20/24	Sterling Administration - FSA & Dependent Care	EFT	1,766.65

**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
FEBRUARY 2025**

Date	Item	Check No. or EFT	Amount
01/24/25	CalPERS Classic PPE 12/20/2024	EFT	35,448.48
01/24/25	CalPERS PEPRA PPE 12/20/2024	EFT	24,019.87
02/05/24	Lincoln Deferred Compensation Withheld	EFT	150.00
02/05/24	Lincoln - Employer Match Benefit	EFT	75.00
02/10/25	CalPERS - Social Security Admin. Annual Fee	EFT	130.00
02/25/25	CalPERS Classic PPE 01/03/2025	EFT	73,955.44
02/25/25	CalPERS PEPRA PPE 01/03/2025	EFT	51,410.06
02/26/25	CalPERS Classic PPE 01/17/2025	EFT	37,678.19
02/26/25	CalPERS PEPRA PPE 01/17/2025	EFT	26,295.36
02/27/25	CalPERS Classic PPE 01/31/2025	EFT	38,202.07
02/27/25	CalPERS PEPRA PPE 01/31/2025	EFT	25,613.34
<b>Total EFT</b>			<b><u><u>1,192,427.95</u></u></b>
<b>Grand Total Payroll Cash</b>			<b><u><u>1,194,262.30</u></u></b>



**STAFF REPORT**

**DATE:** March 10, 2025  
**TO:** Finance Committee  
**FROM:** Gustavo Gutierrez, Finance Manager  
**SUBJECT:** Purchase Order Report - February 2025

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**MEETING HISTORY:**

N/A

**BACKGROUND:**

The West Valley Water District ("District") generated fifty-three (53) Purchase Orders ("PO") in the month of February 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of February 2025 was \$1,455,641.88. A table listing all Purchase Orders for February 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals that there were eight PO's amounting to \$1,147,133.82 or 78.8% of the total contractual obligations entered into during the month. These eight PO's \$25,000 or greater are detailed below:

Purchase Order #	Vendor Name	Description of Purchases
25-0305	MERLIN JOHNSON CONST INC.	Installation of 8" RP for 4-2 Booster Meter/Vault
25-0307	SCOTT EQUIPMENT INC.	FY24/25 CIP 30 Foot Trailer
25-0316	AQUA-METRIC SALES CO	MXU 520 SINGLE PORT
25-0328	DOWNTOWN FORD OF SACRAMENTO	5x 2025 Ford F-150 XL Trucks
25-0329	W.M. LYLES CO	SCADA Master Plan Project
25-0330	WESTERN WATER WORKS SUPPLY CO INC	South Fontana Hydrant Installs Grant Project
25-0331	AQUA-METRIC SALES CO	4" to 8" Meter Order
25-0336	BLUE - WHITE INDUSTRIES LTD	CHEM-FEED® Plastic Triplex Skid
		<b>Total:</b>

**DISCUSSION:**

There were no Change Orders ('CO') approved at the General Manager's approval level during the month of February 2025.

**FISCAL IMPACT:**

There is no fiscal impact for producing the February 2025 Purchase Order Report.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the February 2025 Purchase Order Report.

**Attachments**

[Exhibit A - February 2025 Purchase Order Report.pdf](#)



# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 02/01/2025 - 02/28/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0291	DAF Chemical pump 01377 - DXP ENTERPRISES INC	Completed West Valley Water District	2/3/2025 2/17/2025	0.00	10,805.17
25-0292	SERVICE SADDLE 12.75" 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	2/3/2025 2/3/2025	0.00	189.33
25-0293	Barcode Scanning 02374 - BMI SYSTEMS GROUP	Completed West Valley Water District	2/3/2025 2/17/2025	0.00	3,588.00
25-0294	SMITH-BLAIR Order 01089 - S&J SUPPLY CO INC	Partially Received West Valley Water District	2/3/2025 2/3/2025	0.00	689.94
25-0295	WVWD Outreach Items 02794 - STUBBIES PROMOTIONS INC	Completed West Valley Water District	2/3/2025 2/17/2025	0.00	3,854.70
25-0296	Hach Chlorimeter 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	2/4/2025 2/18/2025	0.00	3,225.42
25-0297	GIS Intern Office Updates 01729 - TOTALPLAN BUSINESS INTERIORS INC	Completed West Valley Water District	2/4/2025 2/18/2025	0.00	3,140.91
25-0298	STOCK ORDER 02-05-25 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	2/5/2025 2/5/2025	0.00	792.00
25-0299	SB228151315 SB228 ORDER 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	2/6/2025 2/6/2025	0.00	814.95
25-0300	14IN REPAIR CLAMP/12.5IN LONG 00748 - YO FIRE	Completed West Valley Water District	2/6/2025 2/6/2025	0.00	575.00
25-0301	Repair Eroded Road at Zone 7 Reservoir Complex 01321 - MIKE ROQUET CONSTRUCTION, INC.	Completed West Valley Water District	2/6/2025 2/20/2025	0.00	16,972.00
25-0302	Eos Skadi 300 GNSS kit (GPS Equipment) 02259 - ECLIPSE MAPPING AND GIS LLC	Outstanding West Valley Water District	2/6/2025 2/20/2025	0.00	11,163.64
25-0303	Rotork Valves for filters 02584 - SANTA FE SPRINGS WATER SYSTEMS CO	Outstanding West Valley Water District	2/4/2025 2/18/2025	0.00	18,567.60
25-0304	Computer supplies Feb 2025 02325 - AMAZON.COM SALES INC	Partially Received West Valley Water District	2/10/2025 2/24/2025	0.00	3,265.69
25-0305	Installation of 8" RP for 4-2 Booster Meter/Vault 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	2/10/2025 2/24/2025	0.00	30,000.00
25-0306	Work Lunch Space Cabinets 01729 - TOTALPLAN BUSINESS INTERIORS INC	Outstanding West Valley Water District	2/10/2025 2/24/2025	0.00	1,466.47
25-0307	FY25/26 CIP 30 Foot Trailer 01394 - SCOTT EQUIPMENT INC.	Outstanding West Valley Water District	2/10/2025 2/24/2025	0.00	39,943.99
25-0308	Hydro Vac Custom Tool Boxes 01654 - HAAKER EQUIPMENT COMPANY	Completed West Valley Water District	2/10/2025 2/24/2025	0.00	6,641.19

**Purchase Order Summary Report**

**Issued Date Range 02/01/2025 - 02/28/2025**

<b>PO Number</b>	<b>Description Vendor</b>	<b>Status Ship To</b>	<b>Issue Date Delivery Date</b>	<b>Trade Discount</b>	<b>Total</b>
25-0309	Inventory Labels for Labeler 02374 - BMI SYSTEMS GROUP	Completed West Valley Water District	2/10/2025 2/24/2025	0.00	168.53
25-0310	APT 90lb jackhammer 02420 - WHITE CAP CONSTRUCTION SUPPLY	Completed West Valley Water District	2/10/2025 2/24/2025	0.00	1,401.77
25-0311	Multiquip MTX70HD Compactor 02420 - WHITE CAP CONSTRUCTION SUPPLY	Completed West Valley Water District	2/10/2025 2/24/2025	0.00	4,186.86
25-0312	Tsurumi Electric LB800 Pump 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	2/11/2025 2/25/2025	0.00	1,361.96
25-0313	Maintenance for Sullair compressor # 2 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	2/11/2025 2/25/2025	0.00	2,801.82
25-0314	COPPER ORDER 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	2/11/2025 2/11/2025	0.00	13,575.00
25-0315	AVEVA support for 2025 01666 - E & M ELECTRIC AND MACHINERY INC.	Outstanding West Valley Water District	2/11/2025 2/25/2025	0.00	24,680.00
25-0316	MXU 520 SINGLE PORT 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	2/11/2025 2/11/2025	0.00	69,157.80
25-0317	2" T2 Meter 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	2/12/2025 2/26/2025	0.00	12,707.07
25-0318	Dionex PM Contract 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	2/12/2025 2/26/2025	0.00	21,091.00
25-0319	Fiberglass Corrosion-Resistant Washdown Enclosure 01567 - MCMMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/12/2025 2/26/2025	0.00	7,067.68
25-0320	120 cartridges for wells with treatment/Treatment 01034 - HARMSCO INC	Completed West Valley Water District	2/12/2025 2/26/2025	0.00	21,399.88
25-0321	30107 ORDER 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	2/12/2025 2/12/2025	0.00	882.00
25-0322	MUELLER 30107 ORDER 02836 - ORANGE COUNTY WINWATER WORKS	Outstanding West Valley Water District	2/12/2025 2/12/2025	0.00	2,178.40
25-0323	8" PRATT filter butterfly valves 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	2/13/2025 2/27/2025	0.00	5,849.58
25-0324	Trenchless Service Pulling Accessories 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	2/13/2025 2/27/2025	0.00	7,183.86
25-0325	Cable Pulling Grip for Copper 00016 - CED CREDIT OFFICE	Outstanding West Valley Water District	2/13/2025 2/27/2025	0.00	3,029.23
25-0326	Emergency Repair to 2k Gallon Water Truck 01700 - PAUL FRANK GRAVESANDE	Outstanding West Valley Water District	2/13/2025 2/27/2025	0.00	1,020.00
25-0327	HACH Automatic Cleaning Module for TU5300sc 00114 - HACH COMPANY	Completed West Valley Water District	2/19/2025 3/5/2025	0.00	4,778.59
25-0328	5x 2025 Ford F-150 XL Trucks 02635 - DOWNTOWN FORD OF SACRAMENTO	Outstanding West Valley Water District	2/20/2025 3/6/2025	0.00	204,380.01

**Purchase Order Summary Report**

**Issued Date Range 02/01/2025 - 02/28/2025**

<b>PO Number</b>	<b>Description Vendor</b>	<b>Status Ship To</b>	<b>Issue Date Delivery Date</b>	<b>Trade Discount</b>	<b>Total</b>
25-0329	SCADA Master Plan Project 01041 - W.M. LYLES CO	Outstanding West Valley Water District	2/20/2025 3/6/2025	0.00	717,010.00
25-0330	South Fontana Hydrant Installs Grant Project 00055 - WESTERN WATER WORKS SUPPLY CO INC	Outstanding West Valley Water District	2/20/2025 3/6/2025	0.00	27,164.53
25-0331	4" to 8" Meter Order 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	2/20/2025 3/6/2025	0.00	30,945.12
25-0332	Quinn Replaces PO24-0193 PO24-0375 01528 - QUINN COMPANY	Completed West Valley Water District	2/20/2025 3/6/2025	0.00	14,056.77
25-0333	30107 Order 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	2/20/2025 2/20/2025	0.00	882.00
25-0334	ADAPTER ORDER 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	2/20/2025 2/20/2025	0.00	888.15
25-0335	Stock Order 02/20/25 01089 - S&J SUPPLY CO INC	Partially Received West Valley Water District	2/20/2025 2/20/2025	0.00	657.00
25-0336	CHEM-FEED® Plastic Triplex Skid 01288 - BLUE - WHITE INDUSTRIES LTD	Outstanding West Valley Water District	2/24/2025 3/10/2025	0.00	28,532.37
25-0337	Cisco Umbrell Security Subscription 2025 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	2/25/2025 3/11/2025	0.00	4,402.46
25-0338	Annual Fire Sprinkler Testing 01606 - CHAMPION FIRE SYSTEMS, INC.	Outstanding West Valley Water District	2/25/2025 3/11/2025	0.00	3,365.00
25-0339	Earth Day 2025 Promo Items 02290 - 4IMPRINT, INC	Completed West Valley Water District	2/25/2025 3/11/2025	0.00	1,969.37
25-0340	2" C2 Meter 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	2/26/2025 3/12/2025	0.00	18,557.03
25-0341	11011 - 3/4 METER ORDER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	2/26/2025 2/26/2025	0.00	5,630.04
25-0346	Annual Large Meter Testing 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	2/27/2025 3/13/2025	0.00	19,635.00
25-0348	Bloomington Area Phase 3C - Updated Bid Package 01440 - ALBERT A WEBB ASSOCIATES	Outstanding West Valley Water District	2/27/2025 3/13/2025	0.00	17,350.00
<b>Purchase Order Count: (53)</b>				<b>Total Trade Discount: 0.00</b>	<b>Total: 1,455,641.88</b>



## STAFF REPORT

**DATE:** March 10, 2025  
**TO:** Finance Committee  
**FROM:** Gustavo Gutierrez, Finance Manager  
**SUBJECT:** Monthly Revenue and Expenditures Report - February 2025

---

### **MEETING HISTORY:**

N/A

### **BACKGROUND:**

The Board of Directors requested the Monthly Financial Status Reports to be presented to the Finance Committee for review and discussion before presenting them to the Board of Directors. The reports are being produced by the District's Financial System (System of Records) and will be presented on a monthly basis.

### **DISCUSSION:**

The Monthly Financial Status Report (**Exhibit A**) summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. The current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. The fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through June 30th. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percentage column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

In summary, for the first eight months of the fiscal year through February 2025, the District has total earned revenues of \$29,948,260 and incurred total expenses of \$20,734,988. This results in an operating surplus of \$9,213,272. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and investment income greater than budgeted. Also contributing to the operating surplus is overall departmental expenditures are less than budgeted.

### **FISCAL IMPACT:**

There is no fiscal impact for producing the February 2025 Monthly Revenue & Expenditure Report.

### **REQUESTED ACTION:**

Foreword a recommendation to the Board of Directors to approve the February 2025 Monthly Revenue and Expenditures Report.

**Attachments**

[Exhibit A - 2025 February Monthly Rev & Exp Report.pdf](#)

# EXHIBIT A



# Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>						
4000 - Water consumption sales	19,360,000.00	19,360,000.00	1,420,857.71	15,192,757.23	-4,167,242.77	78.47 %
4010 - Water service charges	8,890,000.00	8,890,000.00	749,574.50	5,888,546.30	-3,001,453.70	66.24 %
4020 - Other operating revenue	4,806,616.00	4,806,616.00	75,463.15	2,706,350.88	-2,100,265.12	56.30 %
4030 - Property Taxes	3,677,030.00	3,677,030.00	64,809.33	2,658,177.55	-1,018,852.45	72.29 %
4040 - Interest & Investment Earnings	4,000,000.00	4,200,000.00	0.00	3,338,914.35	-861,085.65	79.50 %
4050 - Rental Revenue	41,000.00	41,000.00	3,378.84	27,030.72	-13,969.28	65.93 %
4060 - Grants and Reimbursements	1,554,757.00	1,554,757.00	0.00	124,810.34	-1,429,946.66	8.03 %
4080 - Other Non-Operating Revenue	32,000.00	32,000.00	5,615.00	11,672.34	-20,327.66	36.48 %
<b>Revenue Total:</b>	<b>42,361,403.00</b>	<b>42,561,403.00</b>	<b>2,319,698.53</b>	<b>29,948,259.71</b>	<b>-12,613,143.29</b>	<b>70.36 %</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 02/28/2025**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
5110 - Source Of Supply	2,310,700.00	2,310,700.00	25,617.24	1,408,173.56	902,526.44	60.94 %
5210 - Production	5,177,350.00	5,177,350.00	414,599.38	2,771,165.92	2,406,184.08	53.52 %
5310 - Water Quality	855,225.00	855,225.00	60,176.90	497,967.40	357,257.60	58.23 %
5320 - Water Treatment - Perchlorate	685,000.00	685,000.00	7,679.61	195,783.21	489,216.79	28.58 %
5350 - Water Treatment - FBR/FXB	2,389,005.00	2,365,005.00	217,126.52	1,299,778.31	1,065,226.69	54.96 %
5390 - Water Treatment - Roemer/Arsenic	2,348,920.00	2,318,920.00	162,852.65	1,582,546.55	736,373.45	68.24 %
5410 - Maintenance - T & D	3,303,500.00	3,303,500.00	226,531.33	1,706,826.19	1,596,673.81	51.67 %
5510 - Customer Service	1,083,500.00	1,108,500.00	58,491.25	846,884.81	261,615.19	76.40 %
5520 - Meter Reading	1,094,100.00	1,108,500.00	89,077.39	621,001.42	487,498.58	56.02 %
5530 - Billing	614,800.00	614,800.00	46,513.31	401,673.35	213,126.65	65.33 %
5610 - Administration	2,337,295.00	2,333,795.00	211,968.45	1,502,960.58	830,834.42	64.40 %
5615 - General Operations	3,087,098.00	3,111,098.00	92,335.70	2,009,451.02	1,101,646.98	64.59 %
5620 - Accounting	928,430.00	928,430.00	74,531.76	712,477.59	215,952.41	76.74 %
5630 - Engineering	2,173,300.00	2,203,300.00	123,565.20	1,267,019.01	936,280.99	57.51 %
5640 - Business Systems	1,662,116.00	1,662,116.00	122,934.58	1,035,467.47	626,648.53	62.30 %
5645 - GIS	310,200.00	310,200.00	14,963.35	125,628.92	184,571.08	40.50 %
5650 - Board Of Directors	339,500.00	339,500.00	27,797.22	172,733.22	166,766.78	50.88 %
5660 - Human Resources/Risk Management	949,730.00	984,730.00	108,548.98	580,297.21	404,432.79	58.93 %
5680 - Purchasing	734,300.00	734,300.00	49,319.00	433,623.14	300,676.86	59.05 %
5710 - Public Affairs	1,520,985.00	1,524,485.00	121,751.42	727,732.32	796,752.68	47.74 %
5720 - Grants & Rebates	325,000.00	325,000.00	17,407.50	50,700.31	274,299.69	15.60 %
6200 - Interest Expense	912,000.00	912,000.00	471,381.45	785,096.43	126,903.57	86.09 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
<b>Expense Total:</b>	<b>35,148,669.00</b>	<b>35,223,069.00</b>	<b>2,745,170.19</b>	<b>20,734,987.94</b>	<b>14,488,081.06</b>	<b>58.87 %</b>
<b>Report Surplus (Deficit):</b>	<b>7,212,734.00</b>	<b>7,338,334.00</b>	<b>-425,471.66</b>	<b>9,213,271.77</b>	<b>1,874,937.77</b>	<b>125.55 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	7,212,734.00	7,338,334.00	-425,471.66	9,213,271.77	1,874,937.77
<b>Report Surplus (Deficit):</b>	<b>7,212,734.00</b>	<b>7,338,334.00</b>	<b>-425,471.66</b>	<b>9,213,271.77</b>	<b>1,874,937.77</b>