



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

**FINANCE COMMITTEE MEETING
AGENDA**

Monday, May 12, 2025, 5:00 PM

NOTICE IS HEREBY GIVEN that West Valley Water District has called a meeting of the Engineering, Operations and Planning 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.

If you require additional assistance, please contact 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. March 10, 2025 and February 14, 2025 Meeting Minutes
3. Purchase Order Report - April 2025
4. Treasurer's Report - March 2025
5. Monthly Revenue and Expenditures Report - April 2025
6. Monthly Cash Disbursements Report - April 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 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 May 8, 2025.

Elvia Dominguez

Elvia Dominguez, Board Secretary

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

I. CALL TO ORDER

Chair Jenkins called the meeting to order at 5:05 p.m.

Attendee Name	Present	Absent	Late	Arrived
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

Finance Manager Gutierrez reported that staff continue to work on the implementation for IPaySmart which is expected to go live on July 1st; indicated due to the need to include additional factors into the Water Rate Study, staff will meet with Raftelis to discuss the possibility of a new rate implementation date of January 1, 2026 and there will also be a need for a second Board Workshop. An update was also provided on the customer service department staffing levels which continue to be low due to employees out on leave but we currently have temporary assistance in the department. Lastly, in the Engineering Department, the Development Coordinator III will be reclassified to Development Services Supervisor, which will have a fiscal impact of less than \$500 for the remainder of the fiscal year, and this item will be presented to the Board of Directors for review and approval.

2. January 13, 2025 and February 10, 2025 Regular Meeting Minutes

The Committee approved the minutes.

WVWD

Minutes: 3/10/25

3. Fund Transfer Report - February 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the March 20, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD Next: 3/20/2025 6:00 PM

4. Monthly Cash Disbursements Report - February 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the March 20, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD Next: 3/20/2025 6:00 PM

5. Purchase Order Report - February 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the March 20, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD Next: 3/20/2025 6:00 PM

6. Monthly Revenue and Expenditures Report - February 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the March 20, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD Next: 3/20/2025 6:00 PM

IV. ADJOURN

Chair Jenkins adjourned the meeting at 5:50 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

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

WVWD

Minutes: 3/10/25

MINUTES
FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
April 14, 2025

I. CALL TO ORDER

Chair Jenkins called the meeting to order at 5:04 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<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"/>	
Emmanuel Salazar	<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

Finance Manager Gutierrez and General Manager Thiel provided an update on the information that staff is gathering for Raftelis for the Water Rate Study, such as considerations of additional full-time positions, 10 year CIP Plan, and Facilities Master Plan, and indicated staff is working to schedule a second Board Workshop.

Mr. Gutierrez also provided an update on zero emission vehicle requirements, for which 50% of our future medium/heavy duty vehicle purchases will need to be electric. For Fiscal Year (FY) 25-26 staff plans to purchase one electric van for the Public Affairs team, and also a standard, diesel-powered dump truck, which will satisfy the requirements.

Lastly, Mr. Gutierrez provided an overview of the preparation for FY 25-26 budget and indicated there will also be a budget workshop scheduled.

WVWD

Minutes: 4/14/25

2. Approve Contract for Wrought Iron Fence Topper and Gates at Zone 6 Reservoir Complex

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the May 1, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/01/2025 6:00 PM

3. Purchase Order Report - March 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the May 1, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/01/2025 6:00 PM

4. Treasurer's Report - February 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the May 1, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/01/2025 6:00 PM

5. Monthly Revenue and Expenditures Report - March 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the May 1, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/01/2025 6:00 PM

6. Monthly Cash Disbursements Report - March 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the May 1, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/01/2025 6:00 PM

7. Funds Transfer Report - March 2025

Finance Manager Gutierrez presented the staff report. Staff was directed to present the item at the May 1, 2025 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 5/01/2025 6:00 PM

WVWD

Minutes: 4/14/25

IV. ADJOURN

Chair Jenkins adjourned the meeting at 5:57 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

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

WVWD

Minutes: 4/14/25



STAFF REPORT

DATE: May 12, 2025
TO: Finance Committee
FROM: Gustavo Gutierrez, Finance Manager
SUBJECT: Purchase Order Report - April 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

N/A

BACKGROUND:

The West Valley Water District ("District") generated forty-eight (48) Purchase Orders ("PO") in the month of April 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of April 2025 was \$2,237,004.52. A table listing all Purchase Orders for April 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals that there were fourteen PO's amounting to \$2,069,939.96 or 92.5% of the total contractual obligations entered into during the month. These twelve PO's \$25,000 or greater are detailed below:

Purchase Order #	Vendor Name	Description
25-0397	FERGUSON ENTERPRISES INC # 677	30155 ORDER
25-0400	TESS ELECTRIC INC	Replace well 15 soft start with VFD and install AC
25-0405	BLUE - WHITE INDUSTRIES LTD	OP Roemer New Chemical Pumps and T. Boxes (Qty. 6)
25-0407	AQUA-METRIC SALES CO	MXU 520 M SINGLE PORT
25-0408	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy
25-0410	AQUA-METRIC SALES CO	1" SRII METER
25-0419	MERLIN JOHNSON CONST INC.	18 inch Transmission Main Crossing I-15 Frwy
25-0429	GENERAL PUMP COMPANY INC	Well # 2 emergency rehab
25-0431	AQUA-METRIC SALES CO	METER STOCK ORDER 04/24/25
25-0432	FRONTIER PRECISION, INC	Skydio X10 Starter Kit - Drone with training
25-0438	FERGUSON ENTERPRISES INC # 677	Hydrant Guard Order
25-0439	TESS ELECTRIC INC	Pre Treatment Chain Conveyor Panels
25-0440	HARRIS & RUTH PAINTING CONTRACTING	Painting of Arsenic Plant
25-0441	GENERAL PUMP COMPANY INC	Repair Roemer Effluent pump #6
		Total:

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

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

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 04/01/2025 - 04/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0395	STOCK ORDER 04/01/2025 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	4/1/2025 4/1/2025	0.00	4,740.86
25-0397	30155 ORDER 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	4/2/2025 4/2/2025	0.00	38,619.00
25-0398	Earth Day T-shirts 02874 - MAINSTREET COMMUNICATION, INC	Completed West Valley Water District	4/2/2025 4/16/2025	0.00	3,865.43
25-0399	Filter #5 rehab coating inspection. 01569 - CSI SERVICES, INC	Outstanding West Valley Water District	4/2/2025 4/16/2025	0.00	15,000.00
25-0400	Replace well 15 soft start with VFD and install AC 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	4/3/2025 4/17/2025	0.00	39,187.80
25-0401	Emergency Tree Removal 02879 - D&N TREE CARE INC	Completed West Valley Water District	4/2/2025 4/16/2025	0.00	19,000.00
25-0402	Repair Parts Needed for CAT 420E & F 01528 - QUINN COMPANY	Outstanding West Valley Water District	4/7/2025 4/21/2025	0.00	3,680.16
25-0403	Owl Confence room camera and print supplies 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	4/8/2025 4/22/2025	0.00	4,814.16
25-0404	Refrigerator for Meter Breakroom/Office 00386 - HOME DEPOT	Outstanding West Valley Water District	4/7/2025 4/21/2025	0.00	1,147.60
25-0405	OP Roemer New Chemical Pumps and T. Boxes (Qty. 6) 01288 - BLUE - WHITE INDUSTRIES LTD	Outstanding West Valley Water District	4/8/2025 4/22/2025	0.00	46,198.44
25-0406	8" MJXFLG ORDER 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	4/8/2025 4/8/2025	0.00	884.35
25-0407	MXU 520 M SINGLE PORT 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	4/7/2025 4/21/2025	0.00	46,458.46
25-0408	18 inch Diameter Transmission Main Crossing Frwy 01440 - ALBERT A WEBB ASSOCIATES	Partially Received West Valley Water District	4/8/2025 4/22/2025	0.00	84,500.00
25-0409	Monitoring Well sampling 02267 - BLAINE TECH SERVICES INC	Outstanding West Valley Water District	4/9/2025 4/23/2025	0.00	2,700.00
25-0410	1" SR11 METER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	4/9/2025 4/23/2025	0.00	41,099.18
25-0411	STOCK ORDER 04/10/25 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	4/10/2025 4/10/2025	0.00	1,698.84
25-0412	YO FIRE STOCK ORDER 00748 - YO FIRE	Received West Valley Water District	4/10/2025 4/10/2025	0.00	880.00
25-0413	CT ENV. Hazard testing 02881 - LAD (AVIATION) INC	Partially Received West Valley Water District	4/10/2025 4/24/2025	0.00	1,885.00

Purchase Order Summary Report
Issued Date Range 04/01/2025 - 04/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0414	Master Meter Encoder 02834 - HPS WEST, INC.	Outstanding West Valley Water District	4/14/2025 4/14/2025	0.00	307.02
25-0415	HYDRANT PARTS 00748 - YO FIRE	Completed West Valley Water District	4/15/2025 4/15/2025	0.00	3,731.00
25-0416	WATER SAMPLE STATION 02847 - EZ RIG CRANES, INC	Outstanding West Valley Water District	4/15/2025 4/15/2025	0.00	1,184.08
25-0417	Earth Day - Hamburgers 02570 - IN-N-OUT BURGER	Completed West Valley Water District	4/15/2025 4/29/2025	0.00	3,464.25
25-0418	Concrete slab and retaining wall 02623 - MARIPOSA LANDSCAPES INC	Received West Valley Water District	4/15/2025 4/29/2025	0.00	9,199.60
25-0419	18 inch Transmission Main Crossing I-15 Frwy 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	4/16/2025 4/30/2025	0.00	1,329,475.00
25-0420	Drill Press for Weld Shop 00386 - HOME DEPOT	Outstanding West Valley Water District	4/14/2025 4/28/2025	0.00	2,491.50
25-0421	EOS Skadi 300 GNSS Kit 02259 - ECLIPSE MAPPING AND GIS LLC	Outstanding West Valley Water District	4/16/2025 4/30/2025	0.00	12,774.50
25-0422	48" BURY 00055 - WESTERN WATER WORKS SUPPLY CO INC	Completed West Valley Water District	4/16/2025 4/16/2025	0.00	832.00
25-0423	Blanket PO for Tesco invoices 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	4/18/2025 5/2/2025	0.00	6,167.50
25-0424	Backflow Installation 02842 - CAL-OSO BACKFLOW SERVICES LLC	Outstanding West Valley Water District	4/18/2025 5/2/2025	0.00	2,754.37
25-0425	90102 VALVE 02836 - ORANGE COUNTY WINWATER WORKS	Outstanding West Valley Water District	4/23/2025 4/23/2025	0.00	566.55
25-0426	GALV & STEEL ORDER 02836 - ORANGE COUNTY WINWATER WORKS	Outstanding West Valley Water District	4/23/2025 4/23/2025	0.00	765.72
25-0427	3/4" METER & REGISTER ORDER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	4/23/2025 4/23/2025	0.00	7,678.49
25-0428	Replacment computers april 25 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	4/24/2025 5/8/2025	0.00	8,498.22
25-0429	Well # 2 emergency rehab 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	4/22/2025 5/6/2025	0.00	243,307.10
25-0430	42" BURY 00748 - YO FIRE	Completed West Valley Water District	4/24/2025 4/24/2025	0.00	420.00
25-0431	METER STOCK ORDER 04/24/25 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	4/24/2025 4/24/2025	0.00	38,194.55
25-0432	Skydio X10 Starter Kit - Drone with training 02887 - FRONTIER PRECISION, INC	Outstanding West Valley Water District	4/24/2025 5/8/2025	0.00	30,811.21
25-0433	Earth Day Rentals 02888 - SUNN AMERICA INC	Completed West Valley Water District	4/24/2025 5/8/2025	0.00	7,476.07

Purchase Order Summary Report
Issued Date Range 04/01/2025 - 04/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0434	Crane Service for Vault at HQ 00941 - OLDCASTLE INFRASTRUCTURE INC	Received West Valley Water District	4/28/2025 5/12/2025	0.00	1,240.00
25-0435	Tees For 8" Meter Bypass for HQ Meter 00748 - YO FIRE	Received West Valley Water District	4/28/2025 5/12/2025	0.00	1,486.95
25-0436	New Refrigerator for Distribution 00386 - HOME DEPOT	Outstanding West Valley Water District	4/28/2025 5/12/2025	0.00	1,176.60
25-0437	LBI Break Off Order 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	4/28/2025 5/12/2025	0.00	20,752.65
25-0438	Hydrant Guard Order 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	4/28/2025 5/12/2025	0.00	25,755.48
25-0439	Pre Treatment Chain Conveyor Panels 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	4/30/2025 5/14/2025	0.00	27,575.38
25-0440	Painting of Arsenic Plant 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	4/30/2025 5/14/2025	0.00	45,400.00
25-0441	Repair Roemer Effluent pump #6 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	4/30/2025 5/14/2025	0.00	33,358.36
25-0442	Replacement reactor for sine wave filter @ E.C. 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	4/30/2025 5/14/2025	0.00	12,391.72
25-0443	3/4" plug lock assy w/carbon agbay barrel lock 00661 - INNERTITE CORP	Outstanding West Valley Water District	4/30/2025 5/14/2025	0.00	1,409.37

Purchase Order Count: (48)
Total Trade Discount: 0.00
Total: 2,237,004.52



STAFF REPORT

DATE: May 12, 2025
TO: Finance Committee
FROM: Gustavo Gutierrez, Finance Manager
SUBJECT: Treasurer's Report - March 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

MEETING HISTORY:

N/A

BACKGROUND:

On a monthly basis the Finance Committee meets with the General Manager and Finance Staff to review the Treasurer's Report that covers the prior month. This encompasses balances, reserve levels, reserve classifications, interest earned, investment maturities, re-investments made during the month, and compliance with the State of California Local Agency Investment Guidelines.

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of March 2025 is presented to the Finance Committee for review and discussion. The report is being finalized and will be provided the night of the meeting as **Exhibit A**.

FISCAL IMPACT:

The monthly cost of \$3,100 for completion of the report was included in the FY 2024-25 annual budget.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the March 2025 Treasurer's Report.

Attachments

[Exhibit A - 2025 March Treasurer Report.pdf](#)

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - March 31, 2025

Institution/Investment Type	February 2025 Balance	March 2025 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 23,880,645.04	\$ 25,944,690.77	\$ 16,865,007.50
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 23,880,645.04	\$ 25,944,690.77	\$ 16,865,007.50
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 13,906,034.27	\$ 1,074,666.60	Capital Project Account - 100% FY 24-25	\$ 23,644,000.00	\$ 23,644,000.00	\$ 25,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 25-26	\$ 2,432,833.00	\$ 2,432,833.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (2,064,045.73)	\$ (4,128,091.46)	\$ (6,192,137.19)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 24,012,787.27	\$ 21,948,741.54	\$ 26,807,862.81
	\$ 13,959,671.33	\$ 1,128,303.66	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 8,745,040.49	\$ 8,745,040.49	Rate Stabilization Account	\$ 4,220,563.00	\$ 4,220,563.00	\$ 5,627,417.00
US Bank - Chandler Asset Mgmt	\$ 39,268,732.77	\$ 39,812,916.62	Operating Reserve Account	\$ 8,441,126.00	\$ 8,441,126.00	\$ 11,254,834.00
US Bank - Chandler Liquidity Fund	\$ 72,909,904.37	\$ 82,856,311.82		\$ 12,661,689.00	\$ 12,661,689.00	\$ 16,882,251.00
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 41,674,476.27	\$ 39,610,430.54	\$ 48,690,113.81
Total	\$ 134,887,648.96	\$ 132,546,872.59	Total OP Cash & UR Reserves	\$ 65,555,121.31	\$ 65,555,121.31	\$ 65,555,121.31
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 409,812.67	\$ 409,812.67	\$ 409,812.67
2016A Bond - Principal & Payment Funds	\$ 398.82	\$ 400.04	Customer Deposit Accounts	\$ 5,273,344.31	\$ 5,273,344.31	\$ 5,273,344.31
2016A Bond - Interest Fund	\$ 52.75	\$ 409,412.63	Capacity Charge Acct Balance	\$ 58,718,406.97	\$ 58,718,406.97	\$ 58,718,406.97
Total	\$ 451.57	\$ 409,812.67	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 134,888,100.53	\$ 132,956,685.26	Total Restricted Reserves	\$ 67,401,563.95	\$ 67,401,563.95	\$ 67,401,563.95
			Total Cash & Investments	\$ 132,956,685.26	\$ 132,956,685.26	\$ 132,956,685.26

I hereby certify that the investment activity for this reporting period conforms with the investment policy adopted by the West Valley Water District Board of Directors and the California Government Code Section 53601

I also certify that there are adequate funds available to meet the District's Budget.

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

Total Fund Balance

When comparing the District's total fund balances month-over-month between March 2025 (\$132,956,685.26) and February 2025 (\$134,888,100.53), CLA found the fund balance decreased by \$1,931,415.27 between March 2025 and February 2025.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending March 31, 2025, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$35 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of March 31, 2025 is 0.06%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category."

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines establish that maximum investment maturities for United States Treasury Obligations are limited to five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the

five-year maturity limit. These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations.

As of March 31, 2025, 74.11% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

Negotiable Certificates of Deposit – Section 9.4 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." All instruments categorized as negotiable certificates of deposit in the District's portfolio follow Section 9.4 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on the Chandler report, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.4 of the investment policy, the maximum percentage of investments in negotiable certificates of deposit is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(i)) regarding negotiable certificates of deposit. These guidelines establish a maximum specified percentage of the District's investment portfolio for certificates of deposit at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of March 31, 2025. Therefore, the District is following both the investment policy and the State of California's standards.

Medium-Term Notes – Section 9.10 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." The investment policy also states that medium-term notes should have a "maximum remaining maturity of five years or less." All instruments categorized as medium-term notes in the District's portfolio follow Section 9.10 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on CLA's analysis, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.10 of the investment policy, the maximum percentage of investments in medium short-term notes is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(k)) regarding medium-term notes. These guidelines establish a maximum specified percentage of the District's investment portfolio for medium-term notes at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Medium-term notes constitute 7.53% of the District's total investment balance as of March 31, 2025. Therefore, the District is following both the investment policy and the State of California's standards.

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of March 31, 2025.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(f)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Federal agency obligations represent 8.86% of the District’s total investment balance as of March 31, 2025. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in municipal bonds, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(d)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Municipal bonds represent 0.54% of the District’s total investment balance as of March 31, 2025. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

The State of California, Local Agency Investment Fund (LAIF) processes a same-day transaction if notified by 10:00 am. This ability satisfies the investment requirement of 24-hour liquidity as stipulated in the investment policy for the District.

Per Section 9.2 of the District’s investment policy, the maximum percentage of investments in the State of California, Local Agency Investment Fund is unlimited.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 16429.1) concerning the Local Agency Investment Fund. These guidelines establish no maximum specified percentage of the District’s investment portfolio while also dictating no maximum maturity date for LAIF investments.

Per the Standard and Poor's rating system, California's Current Credit Rating is AA-, identifying the credit quality of the fund's portfolio performance as strong.

As of the period ending March 31, 2025, the District's Local Agency Investment Fund balance represents 6.58% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated April 16, 2025, LAIF investments had a net-yield of 4.313%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 52.98%
- Agencies- 26.95%
- Certificates of Deposit/Bank Notes- 9.25%
- Commercial Paper- 6.76%
- Time Deposits- 3.31%
- Loans- 0.15%
- Corporate Bonds- 0.60%

On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company, and the San Gabriel California Corporation. Per the settlement agreement, "West Valley and the non-settling plaintiffs separately asserted six claims alleging breach of contract and other claims arising from the 1961 Decree." The 1961 Decree governs groundwater pumping from a portion of the Rialto-Colton Basin. The claims also concern the defendants (Fontana Parties) pumping from a portion of the Rialto-Colton Basin that is outside the Rialto Basin as defined by the 1961 Decree. The San Bernardino Basin Area and most but not all the Rialto-Colton Basin are located within the service area of the Valley District and this violation served as the basis of the settlement.

The settlement check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million in settlement funds to the District's LAIF account on April 4, 2019. While these funds have been earmarked for Capital Improvement Projects, the District has yet to allocate these funds to any specific project and the District will house all settlement funding in the LAIF account until board approval is received for the allocation of these funds.

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending March 31, 2025, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of March 31, 2025, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA's comparison between the District's general checking account balances for March 2025 (\$1,074,666.60) and February 2025 (\$13,906,034.27), CLA observed a decrease in the March 2025 balance of \$12,831,367.67 versus February 2025 and variance is a result of regular activities.

During our review of the March 2025 Chase General Governmental Checking account bank statement, it was noted that there were no fraudulent activities during the month. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

CLA also noted a few unusual payments during our review. On March 05, 2025, there was a wire transfer from checking account for \$10,000,000 to Chandler Liquidity Fund. On March 06, 2025, the District transferred there \$409,359.72 to US Bank account # 5001 for bond interest payment due on April 1, 2025. On March 27, 2025, the District wired \$532,082.61 to PCL Construction for Roemer expansion project.

While the District reconciles its deposit accounts monthly, CLA found that the District has historically reported the month-ending bank statement balance on the Treasurer's Report. Because the monthly bank statement does not take any outstanding checks or other withdrawals into account, the District may be overstating the General Government Checking balances on the Treasurer's Report, which ultimately impacts its liquidity.

In March, the UTC Routine Checking account was \$5000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for March 2025, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for

Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of March 31, 2025, the District had 1.16% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions “(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the “A” category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall not have a maximum maturity of 270 days or less and no more than 25% of the District’s portfolio may be invested in this category.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District’s investment portfolio for commercial paper at 25%. The State of California’s guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of March 31, 2025, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

Supranationals are explicitly defined in Section 9.14 of the investment policy as “US dollar-denominated senior unsecured unsubordinated obligations or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank”. Securities listed as supranationals must be rated in the AA category or higher by a NRSRO and no more than 30% of the District’s portfolio may be invested in these securities with a maximum maturity of five years.

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(q)) regarding supranationals. These guidelines establish a maximum specified percentage of the District’s investment portfolio for supranationals at 30%. The State of California’s guidelines also establish that maximum investment maturities for supranationals should be five years or less.

As of March 31, 2025, the District’s investments in five securities categorized as supranationals was 1.16% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the March 31, 2025, ending balance of \$409,812.67 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the March 2025 Treasurer's Report reconciles with the District's general ledger. The March 31, 2025, balance of \$5,273,344.31 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$58,718,406.97 presented on the March 2025 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million dollars in settlement funds to the District's LAIF account on April 4, 2019. While these settlement funds have been restricted for Capital Improvement Projects, there were no designations or allocations for District funding towards any Capital Improvement Projects at that time. Later the fund has been transferred to the Chandler accounts as the CFO believes the Chandler accounts earn a higher interest rate.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the

Emergency Account.” The District currently maintains a balance of \$26,076,833.00 (\$23,644,000.00 for fiscal year 2024-25 and \$2,432,833.00 for fiscal year 2025-26) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of March 31, 2025 by comparing the board-approved Fiscal Year 2024-25 Capital Improvement Budget which indicates a total CIP for fiscal year 2024-25 of \$23,644,000.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2025-26 which amounts to \$2,432,833.00, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per March 31, 2025, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$206,404,572.83. As of March 31, 2025, the emergency account represents a balance of \$2,064,045.73 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2024-25 board-approved budget, the District anticipates operating expense of \$34,233,454.00 for the current fiscal year. The District’s current balance of \$4,220,563.00 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2024-25 board-approved budget, CLA can confirm the District has an operating expenses budget of \$34,233,454.00. As of March 31, 2025, the operating reserve account maintains a balance of \$8,441,126.00, which satisfies the requirements of the District’s reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District’s board of directors approved \$5,000,000 in funds for employee liability claims and the District is yet to receive quote for an updated self-insurance amount from the Actuary. Based on the conversations with District’s Finance Manager, actuarial study report to determine adequate self-insurance amount has not been received yet.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending March 31, 2025, the District had a total of \$132,956,685.26 in various institutional accounts. The required reserve balances by type total \$109,076,040.22 and are categorized as follows:

West Valley Water District Reserve Memo – March 2025

- Restricted Funds- \$67,401,563.95
- Capital Reserve Funds- \$24,012,787.27
- Liquidity Funds- \$12,661,689.00
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$132,956,685.26 and fund requirements of \$109,076,040.22, the fund balance available for daily operations reconciles to the March 2025 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the March 2025 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of March 31, 2025, total \$132,956,685.26. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
03/31/2025

U.S. Bank - Chandler Asset Management		
Money Market	77,228.19	A
Commercial Paper	-	A
Federal Agency Obligations	11,783,510.05	A
U.S. Government	98,536,379.65	A
Corporate Bonds	10,015,159.20	A
Municipal Bonds	711,440.95	A
Supranational	1,545,510.40	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	122,669,228.44	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	1,074,666.60	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	400.04	B
2016A Bond - Interest Fund	409,412.63	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	1,542,416.33	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	8,745,040.49	A

Total March 31, 2025 District Funds **132,956,685.26**

The balances indicated above are as of March 31, 2025

Balances verified with monthly investment statements provided by client	A
Balances verified with monthly bank statements provided by client	B
Balances verified with monthly reconciliations provided by client	C

The purpose of this report is to calculate the asset class percentage in comparison with the maximum portfolio percentage allowed by the district's investment policy

Based on our review of the asset classes as of 03/31/25, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,783,510.05
U.S. Government	No Limit	98,536,379.65
Municipal Bonds	20%	711,440.95
LAIF	No Limit	8,745,040.49
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	10,015,159.20
Money Market	20%	77,228.19
Bank Deposits	No Limit	1,542,416.33
Supranational	30%	1,545,510.40
		132,956,685.26
Funds Excluded from Policy	2016A	-
Total March 31, 2025 District Funds		132,956,685.26

Asset Class	March 2025 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	8.86%	30%
U.S. Government	74.11%	No Limit
Municipal Bonds	0.54%	20%
LAIF	6.58%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.53%	30%
Money Market	0.06%	20%
Bank Deposits	1.16%	No Limit
Supranational	1.16%	30%

West Valley Water District
Bond Analysis
March 31, 2025

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797MV6	4,998,800.00	P-1	Yes	11/12/2024	4/3/2025	0.4
U S Treasury Bill - 912797NB9	8,990,460.00	P-1	Yes	10/15/2024	4/10/2025	0.5
U S Treasury Bill - 912797KS5	7,984,880.00	P-1	Yes	10/22/2024	4/17/2025	0.5
U S Treasury Bill - 912797PC5	2,987,640.00	P-1	Yes	1/10/2025	5/6/2025	0.3
U S Treasury Bill - 912797NE3	18,917,350.00	P-1	Yes	11/12/2024	5/8/2025	0.5
U S Treasury Bill - 912797NM5	3,727,575.00	P-1	Yes	2/24/2025	5/22/2025	0.2
U S Treasury Bill - 912797NP8	26,795,610.00	P-1	Yes	12/9/2024	6/5/2025	0.5
U S Treasury Bill - 912797NV5	4,953,350.00	P-1	Yes	12/17/2024	6/20/2025	0.5
U S Treasury Bill - 912797NW3	3,464,930.00	P-1	Yes	3/28/2025	6/26/2025	0.2
First American Govt Obligation Fund Class Y - 31846V203	35,716.82	P-1	Yes	various		
Total Liquidity Fund	82,856,311.82					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	41,511.37	Aaa	Yes	various		
Total Money Market	41,511.37					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	481,940.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	733,297.50	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	475,550.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	463,490.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F N M A Deb - 3135G03U5	169,629.40	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	282,665.85	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	345,866.50	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	502,161.30	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	294,792.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	215,908.00	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	488,655.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	486,990.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATU54	504,295.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	493,845.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	506,680.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	500,935.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	761,130.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	510,310.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	513,775.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	756,240.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	294,837.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	746,220.00	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	489,740.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	764,557.50	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,783,510.05					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)

Total Negotiable Certificates of Deposit						
-						
Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper						
-						
Municipal Bonds						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	312,645.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	398,795.95	Aa2	Yes	10/30/2024	8/1/2029	4.7
Total Municipal Bonds	711,440.95					
Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	327,551.40	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058JL8	195,730.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	483,600.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	295,539.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	243,090.00	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,545,510.40					
U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUAJ9	457,182.00	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	407,140.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	198,834.00	A1	Yes	8/27/2024	8/14/2029	4.9
Paccar Financial Corp - 69371RR73	234,934.20	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Glbl Nto - 717081EX7	124,268.75	A2	Yes	6/3/2020	5/28/2025	4.9
Bank New York Mellon Corp - 06406RBN6	500,900.00	A3	Yes	2/20/2025	2/1/2029	3.9
Apple Inc. - 037833EB2	169,793.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	57,938.40	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	57,458.40	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	291,735.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	293,979.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	134,750.00	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	289,035.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	91,656.00	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	270,720.80	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	245,872.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	298,638.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	301,404.05	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	249,305.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	243,385.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	357,673.15	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	407,468.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	343,399.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	350,395.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	398,824.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	252,785.00	A3	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	252,692.50	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	403,248.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	267,178.30	A1	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	426,812.40	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	404,904.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	328,048.50	A1	Yes	7/15/2024	7/17/2029	4.9
Toronto Dominion Bank - 89115A2Y7	405,016.00	A1	Yes	4/10/2024	4/5/2029	4.9
Bank of Montreal - 06367WB85	249,425.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	248,360.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	10,015,159.20					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	701,834.00	Aaa	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	755,505.00	Aaa	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	604,638.00	Aaa	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	1,018,160.00	Aaa	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	751,702.50	Aaa	Yes	3/18/2025	2/28/2030	4.9
U.S. Treasury Note - 912828ZL7	249,215.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	496,655.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	493,295.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	491,870.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	488,780.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	486,325.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	484,790.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	483,960.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	240,742.50	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	478,400.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	478,045.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	477,795.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	486,720.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	488,575.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	438,102.00	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	493,280.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	240,656.15	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	502,910.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	502,830.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	479,650.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	599,862.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	608,790.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	458,010.00	Aaa	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	747,892.50	Aaa	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	486,795.00	Aaa	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	15,715,784.65					

US Bank - Chandler Asset Mgmt

March 2025 Bond Total per Treasurer's Report	39,812,916.62
Total Per March 2025 Chandler Statement	39,812,916.62
Variance	-

US Bank - Chandler Liquidity Fund

March 2025 Bond Total per Treasurer's Report	82,856,311.82
Total Per March 2025 Chandler Statement	82,856,311.82
Variance	-



STAFF REPORT

DATE: May 12, 2025
TO: Finance Committee
FROM: Gustavo Gutierrez, Finance Manager
SUBJECT: Monthly Revenue and Expenditures Report - April 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

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 ten months of the fiscal year through April 2025, the District has total earned revenues of \$35,517,505 and incurred total expenses of \$25,992,138. This results in an operating surplus of \$9,525,367. 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 April 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the April 2025 Monthly Revenue and Expenditures Report.

ATTACHMENTS:

Exhibit A - Monthly Revenue and Expenditures Report

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	19,360,000.00	19,360,000.00	1,322,463.66	17,498,783.48	0.00	-1,861,216.52	90.39 %
4010 - Water service charges	8,890,000.00	8,890,000.00	942,144.09	7,580,546.61	0.00	-1,309,453.39	85.27 %
4020 - Other operating revenue	4,806,616.00	4,806,616.00	263,730.49	3,233,494.71	0.00	-1,573,121.29	67.27 %
4030 - Property Taxes	3,677,030.00	3,677,030.00	873,528.72	3,688,804.92	0.00	11,774.92	100.32 %
4040 - Interest & Investment Earnings	4,000,000.00	4,200,000.00	0.00	3,338,914.35	0.00	-861,085.65	79.50 %
4050 - Rental Revenue	41,000.00	41,000.00	3,445.84	33,922.40	0.00	-7,077.60	82.74 %
4060 - Grants and Reimbursements	1,554,757.00	1,554,757.00	0.00	124,810.34	0.00	-1,429,946.66	8.03 %
4080 - Other Non-Operating Revenue	32,000.00	32,000.00	0.00	18,228.28	0.00	-13,771.72	56.96 %
Revenue Total:	42,361,403.00	42,561,403.00	3,405,312.80	35,517,505.09	0.00	-7,043,897.91	83.45 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,310,700.00	2,310,700.00	48,585.32	1,483,157.47	0.00	827,542.53	64.19 %
5210 - Production	5,177,350.00	5,201,350.00	335,520.82	4,071,092.87	90,373.73	1,039,883.40	80.01 %
5310 - Water Quality	855,225.00	855,225.00	64,831.44	620,866.11	30,566.21	203,792.68	76.17 %
5320 - Water Treatment - Perchlorate	685,000.00	661,000.00	2,114.90	198,592.28	4,007.67	458,400.05	30.65 %
5350 - Water Treatment - FBR/FXB	2,389,005.00	2,365,005.00	152,952.35	1,639,087.24	164,818.67	561,099.09	76.27 %
5390 - Water Treatment - Roemer/Arsenic	2,348,920.00	2,318,920.00	319,571.02	2,018,739.73	107,087.23	193,093.04	91.67 %
5410 - Maintenance - T & D	3,303,500.00	3,263,500.00	231,485.38	2,170,068.32	378,047.69	715,383.99	78.08 %
5510 - Customer Service	1,083,500.00	1,123,500.00	197,892.59	1,224,776.05	0.00	-101,276.05	109.01 %
5520 - Meter Reading	1,094,100.00	1,108,500.00	98,602.26	806,849.63	44,416.10	257,234.27	76.79 %
5530 - Billing	614,800.00	614,800.00	46,281.03	475,985.51	36,105.96	102,708.53	83.29 %
5610 - Administration	2,337,295.00	2,333,795.00	174,539.18	1,826,715.33	121,044.50	386,035.17	83.46 %
5615 - General Operations	3,087,098.00	3,111,098.00	113,195.74	2,258,325.74	185,186.73	667,585.53	78.54 %
5620 - Accounting	928,430.00	928,430.00	89,069.40	887,983.95	14,003.75	26,442.30	97.15 %
5630 - Engineering	2,173,300.00	2,203,300.00	142,139.13	1,529,788.58	287,455.55	386,055.87	82.48 %
5640 - Business Systems	1,662,116.00	1,662,116.00	96,631.89	1,226,990.11	28,103.68	407,022.21	75.51 %
5645 - GIS	310,200.00	310,200.00	20,043.28	166,162.25	0.00	144,037.75	53.57 %
5650 - Board Of Directors	339,500.00	339,500.00	23,628.22	230,502.07	18,000.00	90,997.93	73.20 %
5660 - Human Resources/Risk Management	949,730.00	984,730.00	95,607.93	749,134.61	13,492.20	222,103.19	77.45 %
5680 - Purchasing	734,300.00	734,300.00	45,693.40	556,842.99	0.00	177,457.01	75.83 %
5710 - Public Affairs	1,520,985.00	1,524,485.00	95,544.54	961,260.62	170,086.02	393,138.36	74.21 %
5720 - Grants & Rebates	325,000.00	325,000.00	0.00	104,120.31	661.50	220,218.19	32.24 %
6200 - Interest Expense	912,000.00	912,000.00	0.00	785,096.43	0.00	126,903.57	86.09 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
Expense Total:	35,148,669.00	35,198,069.00	2,393,929.82	25,992,138.20	1,693,457.19	7,512,473.61	78.66 %
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	1,011,382.98	9,525,366.89	-1,693,457.19	468,575.70	106.36 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	7,212,734.00	7,363,334.00	1,011,382.98	9,525,366.89	-1,693,457.19	468,575.70
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	1,011,382.98	9,525,366.89	-1,693,457.19	468,575.70



STAFF REPORT

DATE: May 12, 2025
TO: Finance Committee
FROM: Gustavo Gutierrez, Finance Manager
SUBJECT: Monthly Cash Disbursements Report - April 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

D. Maintain a Data Driven Approach and Financial-Based Decision-Making

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 April 2025 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

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

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8700	ABF PRINTS INC	BLANK CHECK 48" X 22"	\$ 210.11	
8720	ABF PRINTS INC	PRODUCTION SUPPLIES	\$ 70.04	
8720	ABF PRINTS INC	EATH DAY BANNER	\$ 479.49	
8720	ABF PRINTS INC	SHOP SUPPLIES	\$ 193.95	
8701	ACWA /JPIA	EE Adjusts	\$ (3,811.84)	
8701	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 74.34	
8701	ACWA /JPIA	HEALTH INSURANCE	\$ 608.55	
8701	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
8701	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
8701	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
8701	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,252.90	
8701	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 200.88	
8701	ACWA /JPIA	HEALTH INSURANCE	\$ 149,709.30	
8701	ACWA /JPIA	Retirees	\$ 18,286.36	
8701	ACWA /JPIA	Retirees	\$ 1,807.82	
8702	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 75.43	
88533	AIRGAS USA LLC	SHOP SUPPLIES	\$ 153.51	
8721	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	574.86
88574	ALBERT, NORIEGA,	CUSTOMER REFUND	\$ 51.24	
88491	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 43.14	
88491	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ (226.23)	
88491	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ (75.41)	
88491	AMAZON.COM SALES INC	OPERATING SUPPLIES	\$ 48.44	
88491	AMAZON.COM SALES INC	PURCHASING MEMBERSHIP	\$ 376.05	
88491	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 31.19	
88491	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 39.90	
88534	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 145.97	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 196.88	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 67.87	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 227.32	
88534	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 121.80	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (195.36)	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 13.16	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 81.41	
88534	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 61.94	
88595	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 41.26	
88595	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 131.46	
88595	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 142.68	
88595	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 133.56	
88595	AMAZON.COM SALES INC	EARTH DAY 2025 SUPPLIES	\$ 164.87	
88595	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 46.92	
88595	AMAZON.COM SALES INC	EARTH DAY 2025 SUPPLIES	\$ 8.61	
88595	AMAZON.COM SALES INC	Computer supplies Feb 2025	\$ 616.31	
88595	AMAZON.COM SALES INC	Computer supplies Feb 2025	\$ 346.33	
88595	AMAZON.COM SALES INC	Computer supplies Feb 2025	\$ 1,422.10	
88595	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 115.67	
88595	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 374.31	
88595	AMAZON.COM SALES INC	OUTREACH PROGRAM	\$ 58.14	
88595	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 53.45	
88595	AMAZON.COM SALES INC	OUTREACH PROGRAM	\$ 287.15	
88639	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 141.36	
88639	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ (21.54)	
88639	AMAZON.COM SALES INC	WELLNESS PROGRAM	\$ 16.69	
88639	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 113.74	

WEST VALLEY WATER DISTRICT

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88639	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 74.35	
88639	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ (21.54)	
88639	AMAZON.COM SALES INC	EARTH DAY SUPPLIES	\$ 145.34	
88535	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 7,122.17	
88535	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 3,748.01	
88596	AQUA-METRIC SALES CO	11011 - 3/4 METER ORDER	\$ 6,127.03	
88596	AQUA-METRIC SALES CO	2" C2 Meter		\$ 18,742.59
88596	AQUA-METRIC SALES CO	MXU Warranty Housing Replacement	\$ 828.17	
88596	AQUA-METRIC SALES CO	MXU Warranty Housing Replacement	\$ 3,818.77	
88596	AQUA-METRIC SALES CO	MXU 520 M SINGLE PORT		\$ 459.98
88596	AQUA-METRIC SALES CO	MXU 520 M SINGLE PORT		\$ 45,998.48
88596	AQUA-METRIC SALES CO	4" to 8" Meter Order		\$ 4,123.35
88492	AQUATIC INFORMATICS INC	TOKAY WEB TEST	\$ 950.00	
8669	ARAIZA, ANTHONY W	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 1,110.00	
8670	ARAIZA, DIANA	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 1,110.00	
8671	ASCHE, PEGGY S	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 1,110.00	
8722	ASHWORTH, MARIADA L	MEDICARE PART B JAN-MAR 2025	\$ 555.00	
88597	AT&T	TELEMETRY LINE-03/07/25-04/06/25	\$ 64.10	
88597	AT&T	TELEMETRY LINE	\$ 64.10	
88598	AT&T INTERNET	INTERNET SERVICES-02/26/25-03/25/25	\$ 154.44	
88599	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 26.46	
88600	ATG USA INC	BLUEBEAM UPFRONT SUBSCRIPTION	\$ 1,300.00	
8653	AUTOMATED GATE SERVICES INC	Replacement of gate keypad	\$ 1,395.00	
8654	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-MARCH 2025	\$ 104.86	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 3,724.60	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 6,864.00	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 8,514.10	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 1,041.10	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 120.00	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 605.81	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 520.00	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 922.63	
8703	BEST BEST & KRIEGER LLP	LEGAL FEES-MARCH 2025	\$ 3,159.20	
88493	BLAINE TECH SERVICES INC	Monitoring wells pump installation	\$ 2,775.00	
8723	BOOT BARN INC	SAFETY BOOTS-RANYA JABER	\$ 102.37	
8723	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 238.12	
8723	BOOT BARN INC	SAFETY BOOTS-RUDY OLGUIN	\$ 183.16	
8723	BOOT BARN INC	SAFETY BOOTS-ROBEERT MACKAMUL	\$ 219.76	
88592	BOUDREAU PIPELINE CORP	CUSTOMER REFUND	\$ 3,490.57	
88593	BOUDREAU PIPELINE CORP	CUSTOMER REFUND	\$ 2,016.04	
88514	Bravo, Miguel	CUSTOMER REFUND	\$ 15.42	
88494	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 240.19	
88536	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 803.82	
88577	Burton, Rosie Burton & Tim	CUSTOMER REFUND	\$ 168.91	
DFT0004419	CALIFORNIA STATE DISBURSEMENT UNIT	CHILD SUPPORT	\$ 984.46	
DFT0004458	CALIFORNIA STATE DISBURSEMENT UNIT	CHILD SUPPORT	\$ 984.46	
88601	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-APRIL 2025	\$ 12,500.00	
DFT0004422	CALPERS	PERS 2ndTIER-EE	\$ 12,291.39	
DFT0004423	CALPERS	PERS 2nd TIER-ER	\$ 12,481.71	
DFT0004424	CALPERS	PERS CLASSIC ER	\$ 24,443.25	
DFT0004425	CALPERS	PERS EPMC	\$ 13,666.38	
DFT0004444	CALPERS	Replacement Benefit Contribution 2025	\$ 1,350.90	
DFT0004445	CALPERS	EE Adjust	\$ (206.84)	
DFT0004446	CALPERS	PERS 2ndTIER-EE	\$ 195.32	

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DFT0004447	CALPERS	PERS 2nd TIER-ER	\$ 198.34	
DFT0004461	CALPERS	PERS 2ndTIER-EE	\$ 11,833.78	
DFT0004462	CALPERS	PERS 2nd TIER-ER	\$ 12,017.03	
DFT0004463	CALPERS	PERS CLASSIC ER	\$ 27,245.41	
DFT0004464	CALPERS	PERS EPMC	\$ 15,233.09	
DFT0004470	CALPERS	Rounding	\$ (0.01)	
88537	CA-NV AWWA	WATER QUALITY GRADE 2 CERT-JOANNE CHAN	\$ 105.00	
8672	CASEY, MATTHEW P	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 777.00	
88633	Castro, Stacey	CUSTOMER REFUND	\$ 53.16	
8704	CDW GOVERNMENT INC	Vmware Anual subscription 2025	\$ 4,795.20	
8673	CHANDLER ASSET MANAGEMENT	MARCH 2025 SERVICES	\$ 7,699.91	
88495	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 292.53	
88495	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 143.00	
88495	CHARTER COMMUNICATIONS	INTERNET SVCS	\$ 1,549.00	
88496	CINTAS CORPORATION	DISTRICT MAINTENANCE	\$ 192.49	
88496	CINTAS CORPORATION	DISTRICT MAINTENANCE	\$ 182.54	
88496	CINTAS CORPORATION	DISTRICT MAINTENANCE	\$ 192.49	
88538	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88497	CINTAS CORPORATION NO 2	Safety First-Aid Cabinets and AED Services	\$ 580.26	
88539	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88539	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88640	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
88641	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE	\$ 958.70	
88641	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE	\$ 976.70	
88641	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE	\$ 985.70	
88641	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE	\$ 958.70	
88641	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE	\$ 958.70	
88641	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE	\$ 958.70	
88602	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MARCH 2025	\$ 10,772.25	
88642	CLA VAL CO	Service on 12" backwash cla-val for backwash line	\$ 3,958.80	
88642	CLA VAL CO	Service on 8" backwash cla-val for backwash line	\$ 1,620.93	
88498	CLEANMART USA	Janirotiral supplies for the District	\$ 876.97	
88643	CLEANMART USA	Janirotiral supplies for the District	\$ 420.91	
88644	CLEARGOV INC	SUBSCRIPTION 1/2/24-1/1/25	\$ 8,100.00	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8655	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 155.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	

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8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8674	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 40.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 386.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 82.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 228.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,241.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 267.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 57.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 64.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 46.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 82.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 34.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 91.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 91.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8705	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 620.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 620.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 135.00	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8724	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	

WEST VALLEY WATER DISTRICT

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88540	COASTAL BUILDING SERVICES INC	Janitorial Services-MARCH 2025	\$ 185.00	
88540	COASTAL BUILDING SERVICES INC	Janitorial Services-MARCH 2025	\$ 2,904.00	
88499	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,762.49	
88499	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.43	
88499	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,762.36	
88499	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.34	
88499	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjust	\$ 0.01	
88541	COLTON PUBLIC UTILITIES	WELL#18A ELETRIC	\$ 575.39	
88500	CORE & MAIN LP	1 1/2" & 2" KAMSTRUP METER ORDER	\$ 8,606.21	
8707	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 760.29	
8707	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 331.71	
8675	CURTIS, DEVI A	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
8676	CURTIS, MITCHELL A	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88603	CUSTOM WATER, INC	Water Bottles - Blanket PO	\$ 1,327.76	
88542	D&N TREE CARE INC	Emergency Tree Removal	\$ 19,000.00	
88543	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 564.09	
88543	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 23.21	
88587	Darmali, Julius Benardi	CUSTOMER REFUND	\$ 57.82	
8708	DAVID N M TURCH	Federal Lobbyist Services-FEB 2025	\$ 12,500.00	
8709	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 124.26	
8709	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE	\$ 124.26	
88544	DIGITAL IMAGE SOLUTIONS, LLC	OFFICE SUPPLIES	\$ 276.93	
88544	DIGITAL IMAGE SOLUTIONS, LLC	OFFICE SUPPLIES	\$ 244.29	
88544	DIGITAL IMAGE SOLUTIONS, LLC	OFFICE SUPPLIES	\$ 361.30	
88529	DONLON BUILDERS	CUSTOMER REFUND	\$ 2,239.47	
88604	EARTHCAM INC	SOFTWARE & ARCHIVING SERVICE	\$	450.00
DFT0004409	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX	\$ 167.16	
DFT0004426	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX	\$ 18,706.67	
DFT0004448	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX	\$ 5.18	
DFT0004465	EMPLOYMENT DEVELOPMENT DEPT	STATE TAX	\$ 20,919.19	
DFT0004472	EMPLOYMENT DEVELOPMENT DEPT	UI Benefit Charge QE 03.31.25	\$ 643.00	
8656	FASTENAL COMPANY	SHOP SUPPLIES	\$ 219.31	
8656	FASTENAL COMPANY	SHOP SUPPLIES	\$ 180.54	
8656	FASTENAL COMPANY	SHOP SUPPLIES	\$ 215.93	
8677	FASTENAL COMPANY	SHOP SUPPLIES	\$ 468.68	
8677	FASTENAL COMPANY	SHOP SUPPLIES	\$ 28.50	
8710	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 893.31	
8710	FASTENAL COMPANY	SHOP SUPPLIES	\$ 774.23	
8710	FASTENAL COMPANY	SHOP SUPPLIES	\$ 510.63	
8710	FASTENAL COMPANY	SHOP SUPPLIES	\$ 253.05	
8725	FASTENAL COMPANY	SHOP SUPPLIES	\$ 900.08	
8725	FASTENAL COMPANY	SHOP SUPPLIES	\$ 476.99	
88582	Fear, Joshua	CUSTOMER REFUND	\$ 27.12	
88545	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 03/17/25	\$ 301.70	
88545	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 03/17/25	\$ 293.08	
88545	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 03/17/25	\$ 265.58	
88545	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 03/17/25	\$ 141.71	
88605	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 68.35	
88645	GABALDON, RENE	NCEES EXAM FEE	\$ 225.00	
88606	GALLAGHER BENEFIT SERVICES INC	HR SERVICES	\$ 4,480.00	
8657	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-MARCH 2025	\$ 28.00	
8726	GARCIA, ANGELA	ACWA WASHINGTON DC ADVOCACY TRIP	\$ 3,893.75	
8726	GARCIA, ANGELA	SAC ADVOCACY TRIP TRANSPORTATION	\$ 126.92	
88517	GARCIA, KATHLEEN	CUSTOMER REFUND	\$ 58.08	

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88546	GARDA CL WEST INC	OFFICE SUPPLIES	\$ 664.24	
88519	Geigel, Zaida Ivette Rolon	CUSTOMER REFUND	\$ 59.09	
8678	GETZ, BETTY	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88646	GHD INC	Professional Engineering Services Roemer Expansion	\$ 72,146.98	
88646	GHD INC	Professional Engineering Services Roemer Expansion	\$ 69,682.50	
88607	GLADWELL GOVERNMENTAL SERVICES INC	LEGAL PROFESSIONAL SERVICES	\$ 4,500.00	
88547	GOMEZ, LUIS	MEALS AFTER HOURS	\$ 40.00	
88548	GRAINGER INC	8" Backflow Prevention Device for District	\$ 16,971.51	
88548	GRAINGER INC	Backflow Preventers	\$ 7,084.23	
88548	GRAINGER INC	WELLNESS PROGRAM	\$ 112.93	
88548	GRAINGER INC	WELLNESS PROGRAM	\$ 103.01	
88608	GRAINGER INC	PRODUCTION SUPPLIES	\$ 31.63	
88647	GRAINGER INC	FBR SUPPLIES	\$ 951.04	
88647	GRAINGER INC	ROEMER SUPPLIES	\$ 119.10	
88647	GRAINGER INC	ROEMER SUPPLIES	\$ 57.45	
88520	Gutierrez, Oscar A	CUSTOMER REFUND	\$ 30.61	
8679	HANNA, DIANA G	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
8680	HANNA, DONALD R	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
8658	HASA INC.	CHEMICALS-ROEMER	\$ 5,682.91	
8681	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8681	HASA INC.	CHEMICALS-WELLS	\$ 380.93	
8681	HASA INC.	CHEMICALS-WELLS	\$ 380.93	
8681	HASA INC.	CHEMICALS-WELLS	\$ 507.91	
8711	HASA INC.	CHEMICALS-WELLS	\$ 634.88	
8711	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8711	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8711	HASA INC.	CHEMICALS-BLF	\$ 1,142.79	
8711	HASA INC.	CHEMICALS-WELLS	\$ 225.07	
8711	HASA INC.	CHEMICALS-WELLS	\$ 28.88	
8711	HASA INC.	CHEMICALS-FBR	\$ 3,409.75	
8711	HASA INC.	CHEMICALS-ROEMER	\$ 5,579.96	
8711	HASA INC.	CHEMICALS-ROEMER	\$ 102.95	
8727	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8727	HASA INC.	CHEMICALS-BLF	\$ 761.86	
8727	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8727	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
8727	HASA INC.	CHEMICALS-WELLS	\$ 253.95	
88594	HENKELS & MCCOY WEST, LLC	CUSTOMER REFUND	\$ 3,570.23	
88516	HERNANDEZ, MARICRUZ & OSCAR	CUSTOMER REFUND	\$ 36.68	
88609	HERRERA, ALBERT	EAL PROGRAM	\$ 42.00	
8682	HIDALGO, EDGAR	MEALS AFTER HOURS	\$ 34.56	
8682	HIDALGO, EDGAR	MEALS AFTER HOURS	\$ 34.57	
88648	HOME DEPOT	DISTRICT MAINTENANCE	\$ 24.48	
88648	HOME DEPOT	DISTRICT MAINTENANCE	\$ 43.92	
88648	HOME DEPOT	DISTRICT MAINTENANCE	\$ 24.03	
88648	HOME DEPOT	METERS SUPPLIES	\$ 504.09	
88648	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 483.80	
88648	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 386.93	
88648	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 1,147.60	
88648	HOME DEPOT	JANITORIAL SUPPLIES	\$ 34.35	
88648	HOME DEPOT	DISTRICT MAINTENANCE	\$ 6.64	
88648	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 173.24	
88648	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 555.52	
88648	HOME DEPOT	JANITORIAL SUPPLIES	\$ 71.56	

WEST VALLEY WATER DISTRICT

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88648	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 46.24	
88648	HOME DEPOT	DISTRICT MAINTENANCE	\$ 21.53	
88584	Honaya LLC	CUSTOMER REFUND	\$ 62.52	
88578	Huang, Zhihan	CUSTOMER REFUND	\$ 58.72	
88610	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 451.00	
88610	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 11.00	
88610	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 440.00	
88638	INC, Opendoor Labs	CUSTOMER REFUND	\$ 55.84	
8683	INFOSEND INC	Postage/Printing for Customer Bills	\$ 4,398.68	
8683	INFOSEND INC	Postage/Printing for Customer Bills	\$ 15,529.27	
88549	INLAND EMPIRE UTILITIES AGENCY	FEB 2025 SERVICES	\$ 5,069.58	
88549	INLAND EMPIRE UTILITIES AGENCY	FEB 2025 SERVICES	\$ 1,594.76	
88611	IN-N-OUT BURGER	Earth Day - Hamburgers	\$ 3,464.25	
DFT0004410	IRS	FTX	\$ 474.62	
DFT0004411	IRS	MEDICARE TAX	\$ 314.26	
DFT0004412	IRS	FICA TAX	\$ 1,343.76	
DFT0004427	IRS	FTX	\$ 43,564.68	
DFT0004428	IRS	MEDICARE TAX	\$ 11,273.44	
DFT0004429	IRS	FICA TAX	\$ 48,203.34	
DFT0004449	IRS	FTX	\$ 17.26	
DFT0004450	IRS	MEDICARE TAX	\$ 206.52	
DFT0004451	IRS	FICA TAX	\$ 883.02	
DFT0004466	IRS	FTX	\$ 49,591.42	
DFT0004467	IRS	MEDICARE TAX	\$ 12,023.06	
DFT0004468	IRS	FICA TAX	\$ 51,408.88	
8684	JAUREGUI ARTURO	MEALS AFTER HOURS	\$ 21.70	
8685	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 850.00	
8659	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-MARCH 2025	\$ 58.24	
88501	JOHNSON'S HARDWARE INC	VEHICLES MAINTENANCE	\$ 34.64	
88501	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 9.68	
88501	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 92.64	
88550	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 45.19	
88550	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 35.13	
88550	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 14.19	
88550	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 42.19	
88612	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 304.76	
88612	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 213.42	
88649	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 30.15	
88613	JPW COMMUNICATIONS, INC	Prop 218 Consulting Services	\$ 6,207.50	
88613	JPW COMMUNICATIONS, INC	Prop 218 Consulting Services	\$ 2,945.00	
88650	LAD (AVIATION) INC	CT ENV. Hazard testing	\$ 1,280.00	
88527	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 61.87	
88530	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 345.79	
88589	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 322.78	
88590	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 330.58	
88591	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 75.01	
88636	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 236.82	
8728	LANE, JAN	MEDICARE PART B JAN-MAR 2025	\$ 555.00	
88502	LEGAL SHIELD	LEGALSHIELD	\$ 247.24	
88502	LEGAL SHIELD	LEGALSHIELD	\$ 254.64	
88502	LEGAL SHIELD	EE Adjusts	\$ 7.47	
88614	LEGAL SHIELD	LEGALSHIELD	\$ 262.19	
88614	LEGAL SHIELD	LEGALSHIELD	\$ 247.16	
88525	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 1,281.00	

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88522	LENNAR CORP	CUSTOMER REFUND	\$ 6.21	
88579	LENNAR CORP	CUSTOMER REFUND	\$ 1.87	
88521	LENNAR HOMES	CUSTOMER REFUND	\$ 4.23	
88523	LENNAR HOMES	CUSTOMER REFUND	\$ 14.88	
88524	LENNAR HOMES	CUSTOMER REFUND	\$ 12.75	
88528	LENNAR HOMES	CUSTOMER REFUND	\$ 15.25	
88531	LENNAR HOMES	CUSTOMER REFUND	\$ 12.71	
88532	LENNAR HOMES	CUSTOMER REFUND	\$ 17.08	
88581	LENNAR HOMES	CUSTOMER REFUND	\$ 3.72	
88635	LENNAR HOMES	CUSTOMER REFUND	\$ 26.93	
8660	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,455.00	
8660	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 10,584.00	
DFT0004415	LINCOLN FINANCIAL GROUP	LINCOLN DEFERRED COMP	\$ 16,032.84	
DFT0004416	LINCOLN FINANCIAL GROUP	LINCOLN DEFERRED COMP	\$ 2,002.45	
DFT0004417	LINCOLN FINANCIAL GROUP	LINCOLN DEFERRED COMP	\$ 515.00	
DFT0004418	LINCOLN FINANCIAL GROUP	LINCOLN ROTH	\$ 405.10	
DFT0004454	LINCOLN FINANCIAL GROUP	LINCOLN DEFERRED COMP	\$ 16,257.84	
DFT0004455	LINCOLN FINANCIAL GROUP	LINCOLN DEFERRED COMP	\$ 2,315.57	
DFT0004456	LINCOLN FINANCIAL GROUP	LINCOLN DEFERRED COMP	\$ 515.00	
DFT0004457	LINCOLN FINANCIAL GROUP	LINCOLN ROTH	\$ 357.13	
88580	Liu, Zhounan	CUSTOMER REFUND	\$ 74.20	
8729	LONG, MARVALINE	MEDICARE PART B JAN-MAR 2025	\$ 777.00	
88551	LOWES	MAINTENANCE SUPPLIES	\$ 180.02	
88551	LOWES	FBR SUPPLIES	\$ 251.69	
88651	LUNDIN, PATRICIA A	MEDICARE PART B JAN-MAR 2025	\$ 1,442.70	
88552	MAINSTREET COMMUNICATION, INC	Earth Day T-shirts	\$ 3,865.43	
88553	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 7,500.98	
88553	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 2,290.50	
88615	MARROQUIN, RICARDO	EMERGENCY LEAK OT MEALS	\$ 40.00	
8686	MARTINEZ, ISABEL M	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88583	MARTINEZ, NOEL	CUSTOMER REFUND	\$ 6.16	
8687	MARTINEZ, RAYMOND	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88503	MASTERS TELECOM LLC	ROEMER SCADA LINES	\$ 131.48	
8688	MCDONALD ELECTRIC INC	Emergency repairs on main breaker	\$ 8,201.48	
8661	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 399.14	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 186.99	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 859.50	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 397.42	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 940.48	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 128.04	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 764.49	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 740.62	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 301.83	
8661	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 816.76	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 136.36	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 452.13	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 956.01	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 957.79	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 789.15	
8689	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 129.11	
8689	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 536.16	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 599.97	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 887.12	
8689	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 560.08	

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8689	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 509.71	
8689	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 354.06	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 794.91	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 804.12	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 358.03	
8712	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 255.36	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 52.72	
8712	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 242.31	
8712	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 61.63	
8712	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 401.17	
8712	MCMaster-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 641.39	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 673.19	
8712	MCMaster-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 223.65	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 55.23	
8712	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 685.87	
8712	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 878.53	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 981.90	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 735.30	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 662.61	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 994.72	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 837.12	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 964.79	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 933.34	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 966.16	
8730	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 48.66	
8730	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 294.16	
8730	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 355.52	
8730	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 332.89	
8662	MEDINA, ISABELLE R	ACWA LEGISLATIVE EXPENSES	\$ 113.55	
88504	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron	\$	3,813.75
88504	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron	\$	785.94
88504	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron	\$	6,738.75
88505	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 14,493.56	
88576	Mocci, MM Diamond Investments / James	CUSTOMER REFUND	\$ 2.74	
88554	MONTELONGO, ERNEST	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88555	MONTELONGO, TERESA E	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
8663	MOORE, KELVIN	MILEAGE REIMBURSEMENT-MARCH 2025	\$ 141.68	
8690	MURPHY, RONALD	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
DFT0004420	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE DEFERRED COMP	\$ 5,636.44	
DFT0004421	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE DEFERRED COMP	\$ 300.00	
DFT0004459	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE DEFERRED COMP	\$ 6,441.44	
DFT0004460	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE DEFERRED COMP	\$ 100.00	
88616	NED'S OIL SALES INC	ROEMER SUPPLIES	\$ 8.80	
88617	NEO GOV	CONTRACTS/LICENSES	\$ 1,866.91	
88556	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 1,326.00	
8664	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 713.73	
8664	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 154.24	
8691	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 94.94	
8691	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 353.40	
8691	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 858.41	
8691	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES-CREDIT	\$ (386.17)	
8713	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 43.27	
88637	OPENDOOR PROPERTY TRUST I	CUSTOMER REFUND	\$ 28.13	
88618	P&S TRUCK SUPPLY INC.	VEHICLE MAINTENANCE	\$ 346.77	

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88618	P&S TRUCK SUPPLY INC.	VEHICLE MAINTENANCE	\$ 36.10	
88618	P&S TRUCK SUPPLY INC.	VEHICLE MAINTENANCE	\$ (77.39)	
8692	PANTALEON, SOCORRO	ACWA STATE SYMPOSIUM	\$ 598.00	
8692	PANTALEON, SOCORRO	ACWA STATE SYMPOSIUM	\$ 29.01	
8714	PANTALEON, SOCORRO	CMUA CONFERENCE	\$ 453.65	
8715	PAUL FRANK GRAVESANDE	VEHICLE MAINTENANCE	\$ 525.00	
8715	PAUL FRANK GRAVESANDE	VEHICLE MAINTENANCE	\$ 800.00	
88557	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services		\$ 23,800.00
8732	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 541,584.81
8732	PCL CONSTRUCTION INC	RETENTION		\$ (27,079.24)
8716	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-NOV 2024	\$ 424.00	
8716	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-DEC 2024	\$ 424.00	
8716	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-JAN 2025	\$ 424.00	
8716	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-FEB 2025	\$ 424.00	
8716	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-MAR 2025	\$ 424.00	
88506	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 10,376.33	
8733	POUND, ROGER A	MEDICARE PART B JAN-MAR 2025	\$ 555.00	
8734	POUND,PHYLLIS A	MEDICARE PART B JAN-MAR 2025	\$ 555.00	
88558	PROJECT ENERGY SAVERS LLC	PUBLIC OUTREACH SUPPLIES	\$ 517.21	
88575	Properties, Jefferson Investment	CUSTOMER REFUND	\$ 73.71	
88559	QUADIENT FINANCE USA INC	POSTAGE METER RENTAL	\$ 687.64	
88619	QUINN COMPANY	PRODUCTION SUPPLIES	\$ 852.86	
88507	R&S OVERHEAD DOORS OF INLAND EMPIRE INC	DISTRICT MAINTENANCE	\$ 991.14	
8693	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
8665	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-LUIS GOMEZ	\$ 250.00	
8694	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-EDGAR HIDALGO	\$ 250.00	
88632	REI, ULTRA	CUSTOMER REFUND	\$ 70.57	
88560	RIALTO WATER SERVICES	WELL#16 02/26/25-03/24/25	\$ 34.53	
88560	RIALTO WATER SERVICES	HQ WATER SERVICE 02/20/25-03/19/25	\$ 178.12	
88620	RIALTO WATER SERVICES	FBR 02/17/25-03/17/25	\$ 1,553.47	
88621	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR CS-ELIZABETH BRIZUELA	\$ 1,760.00	
88621	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR CS-LILIANA FERNANDEZ	\$ 1,865.40	
88621	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR CS-LILIA MENDOZA	\$ 1,516.80	
88621	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR CS-SHANICE ALEXANDER	\$ 1,939.70	
88634	ROSALES, ROSEMARIE	CUSTOMER REFUND	\$ 81.21	
88561	ROYAL INDUSTRIAL SOLUTIONS	WELLNESS PROGRAM	\$ 484.51	
88622	S&J SUPPLY CO INC	8" MJXFLG ORDER	\$ 379.28	
88622	S&J SUPPLY CO INC	8" MJXFLG ORDER	\$ 573.61	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 89.54	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 134.15	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 829.68	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 476.69	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 146.37	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 38.78	
88652	S&J SUPPLY CO INC	STOCK ORDER 04/10/25	\$ 115.30	
8695	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 3/11/25	\$ 225.00	
8695	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING 3/11/25	\$ 200.00	
8717	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 3/25/25	\$ 225.00	
8718	SAMBA HOLDINGS INC	HR SERVICES	\$ 167.80	
88508	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
8696	SANDER, REBECCA	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88653	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 54	\$ 465.00	
88623	SB COUNTY REGISTRAR OF VOTERS	BOARD OF DIRECTORS ELECTION-NOV 2024	\$ 190.00	
8719	SB VALLEY MUNICIPAL	BASELINE FEEDER-FEB 2025	\$ 2,200.00	

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8719	SB VALLEY MUNICIPAL	BASELINE FEEDER-FEB 2025	\$ 25,444.06	
8719	SB VALLEY MUNICIPAL	BASELINE FEEDER-FEB 2025	\$ 24,958.78	
8719	SB VALLEY MUNICIPAL	BASELINE FEEDER-FEB 2025	\$ 6,189.95	
88585	SEWELL, MARK A	CUSTOMER REFUND	\$ 38.53	
88526	Smith, Wayne	CUSTOMER REFUND	\$ 25.70	
88509	SO CALIFORNIA EDISON	ELECTRICITY-ROEMER	\$ 90,978.15	
88509	SO CALIFORNIA EDISON	BLF ELECTRICITY 02/20/25-03/20/25	\$ 260.50	
88509	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 3,106.83	
88509	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ (892.38)	
88509	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 580.39	
88509	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 4,846.18	
88562	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 50,769.51	
88624	SO CALIFORNIA EDISON	WELL#16 ELECTRICITY	\$ 24,994.19	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 71,011.84	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 58,852.61	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 7,208.53	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 109.35	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 3,537.15	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 20,602.24	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 4,554.55	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 200.42	
88624	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-02/28/25-03/30/25	\$ 3,324.01	
88624	SO CALIFORNIA EDISON	WELL#17/19920 COUNTRY CLUB	\$ 6,324.81	
88624	SO CALIFORNIA EDISON	WELL#17/19920 COUNTRY CLUB	\$ 520.16	
88624	SO CALIFORNIA EDISON	S END SHOP ELECTRICITY	\$ 66.15	
88563	SOUTH COAST AUTOMATION SYSTEMS INC	ROEMER SUPPLIES	\$ 760.00	
8735	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 4,760.00	
8735	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 4,537.00	
88564	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEES	\$ 619.00	
DFT0004413	STERLING ADMINISTRATION	STERLING FSA	\$ 266.69	
DFT0004414	STERLING ADMINISTRATION	STERLING FSA	\$ 1,487.70	
DFT0004443	STERLING ADMINISTRATION	EE Adjusts	\$ (0.24)	
DFT0004452	STERLING ADMINISTRATION	STERLING FSA	\$ 266.63	
DFT0004453	STERLING ADMINISTRATION	STERLING FSA	\$ 1,487.22	
DFT0004469	STERLING ADMINISTRATION	EE Adjusts	\$ 0.30	
8736	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 8,325.64	
8736	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 19,844.51	
88510	STUBBIES PROMOTIONS INC	Stainless Steel Camper Mug and Stickets	\$ 3,386.20	
88658	SUNN AMERICA INC	Earth Day Rentals	\$ 7,476.07	
88565	TAYLOR DM BRANDS, INC	OFFICE SUPPLIES	\$ 165.81	
88566	TESCO CONTROLS INC	Tesco programming for Well 2 blending program	\$ 22,000.00	
88567	TESS ELECTRIC INC	PRODUCTION SUPPLIES	\$ 720.00	
88654	TESS ELECTRIC INC	Motor Drive replacement, BST 1 at East Complex	\$ 23,098.00	
88625	THE GAS COMPANY	HQ GAS SVCS-03/11/25-04/09/25	\$ 326.30	
88568	THE STANDARD - VISION	VISION MES	\$ 11.02	
88568	THE STANDARD - VISION	VISION VSP	\$ 117.96	
88568	THE STANDARD - VISION	VISION MES	\$ 132.24	
88568	THE STANDARD - VISION	VISION VSP	\$ 1,355.02	
88568	THE STANDARD - VISION	EE Adjusts	\$ 77.34	
88568	THE STANDARD - VISION	Retirees	\$ 530.82	
88569	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 6,904.62	
88569	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 2,263.00	
88569	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 1,978.90	
88569	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 1,309.16	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8737	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	346.80
8737	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B	\$	1,765.00
8737	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B	\$	495.00
8737	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B	\$	495.00
88586	Tong, Benny Hui	CUSTOMER REFUND	\$ 70.75	
88518	TORRES, FELICIA	CUSTOMER REFUND	\$ 75.28	
88626	TPE AUTOMATION LLC	SHOP SUPPLIES	\$ 200.00	
88515	TREJO, CARMEN & NOE	CUSTOMER REFUND	\$ 58.92	
88627	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE-03/10/25-04/09/25	\$ 794.55	
88588	Truong, Audrey	CUSTOMER REFUND	\$ 21.96	
DFT0004471	TRUST OPERATIONS/CT-AZ	RETENTION PMT FOR PCL 26-0	\$ 27,079.24	
88511	TYLER TECHNOLOGIES INC	ERP PRO CREDIT	\$ (33,083.36)	
88511	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES 10/1/24-12/31/24	\$ 56,180.80	
88511	TYLER TECHNOLOGIES INC	UB CONFIGURATION	\$ 560.00	
88511	TYLER TECHNOLOGIES INC	TYLER TUTORING 3	\$ 320.00	
88511	TYLER TECHNOLOGIES INC	TYLER TUTORING	\$ 320.00	
88570	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES 1/1/25-3/31/25	\$ 53,714.00	
88570	TYLER TECHNOLOGIES INC	UTILITY BILLING NOTIFICATIONS	\$ 690.20	
88512	ULINE	MAINTENANCE SUPPLIES	\$ 405.35	
88628	ULINE	SHOP SUPPLIES	\$ 86.43	
88571	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 217.84	
88571	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 435.50	
8666	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 74.28	
8666	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 4.32	
8666	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 5.23	
8666	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 6.64	
8666	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 8.38	
8666	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 10.75	
8666	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8666	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8666	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
8666	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8666	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.93	
8666	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
8666	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
8666	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
8666	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 10.75	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.25	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.11	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.83	
8666	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.34	
8666	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8666	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8666	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8666	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.87	
8666	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	
8666	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8666	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 10.75	
8666	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 24.14	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8666	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8738	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 76.02	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.64	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.32	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.44	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.98	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8738	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8738	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8738	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8738	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 87.87	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.40	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.37	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.34	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
8738	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 74.28	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.64	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.32	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.44	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.61	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.64	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.98	
8738	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8738	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.37	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.40	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.34	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
8738	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8738	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8738	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 43.94	
8738	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8738	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 87.87	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8738	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8697	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 422.00	
8697	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 4,750.00	
8697	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 4,999.60	
8742	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,532.62	
88629	UNIVERSITY OF LA VERNE	2024-2025 SCHOLARSHIP WINNER	\$ 1,000.00	
88572	USA BLUEBOOK	PRODUCTION SUPPLIES	\$ 325.02	
88572	USA BLUEBOOK	PRODUCTION SUPPLIES	\$ 312.42	
88572	USA BLUEBOOK	ARSENIC SUPPLIES	\$ 943.70	
88572	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 850.71	
88572	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 177.24	
88630	USA BLUEBOOK	ROEMER SUPPLIES	\$ 878.92	
88630	USA BLUEBOOK	FBR SUPPLIES	\$ 879.42	
88573	VERIZON CONNECT FLEET USA LLC	SERVICES APRIL 2025	\$ 909.15	
88513	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET/EQUIPMENT	\$ 5,913.41	
88513	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET/EQUIPMENT	\$ 482.64	
88513	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET/EQUIPMENT	\$ 1,117.85	
8698	WESTBROOK, LAURA	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 555.00	
88656	WESTERN WATER WORKS SUPPLY CO INC	48" BURY	\$ 896.48	
8699	WILLIAM E KRUEGER	MEDICARE PART B REIMB-JAN-MAR 2025	\$ 1,775.70	
88631	YO FIRE	MAINTENANCE SUPPLIES	\$ 334.03	
88631	YO FIRE	METERS SUPPLIES	\$ 323.25	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 66.81	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 96.98	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 10.78	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 8.59	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 73.27	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 75.43	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 96.98	
88657	YO FIRE	YO FIRE STOCK ORDER	\$ 506.43	
88657	YO FIRE	PRODUCTION SUPPLIES	\$ 26.94	
88657	YO FIRE	HYDRANT PARTS	\$ 1,745.55	
88657	YO FIRE	HYDRANT PARTS	\$ 1,448.16	
88657	YO FIRE	HYDRANT PARTS	\$ 477.33	
88657	YO FIRE	HYDRANT PARTS	\$ 349.11	
88657	YO FIRE	42" BURY	\$ 452.55	
8668	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-MARCH 2025	\$ 6.30	
DFT0004490	US BANK-CAL CARD (AL)	SUBSCRIPTIONS/MEMBERSHIPS	\$ 500.00	
DFT0004490	US BANK-CAL CARD (AL)	OFFICE SUPPLIES COSTCO	\$ 209.54	
DFT0004490	US BANK-CAL CARD (AL)	CIP-GIS		\$ 100.00
DFT0004490	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE	\$ 1,907.00	
DFT0004490	US BANK-CAL CARD (AL)	CITY OF FONTANA PERMIT FEES	\$ 768.60	
DFT0004490	US BANK-CAL CARD (AL)	AMERICAN WATER COLLEGE-CEDRIC JOHNSON	\$ 299.99	
DFT0004490	US BANK-CAL CARD (AL)	AMERICAN WATER COLLEGE-JONATHAN BARFIELD	\$ 149.95	
DFT0004490	US BANK-CAL CARD (AL)	AMERICAN WATER COLLEGE-RENE GABALDON	\$ 495.00	
DFT0004490	US BANK-CAL CARD (AL)	WESTERN MUNICIPAL WATER DIST-PERMIT FEES	\$ 800.00	
DFT0004490	US BANK-CAL CARD (AL)	SB COUNTY PERMIT FEES	\$ 691.22	
DFT0004491	US BANK-CAL CARD (DANIEL JENKINS)	ACWA DC TRIP-DANIEL JENKINS	\$ 3,544.24	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0004491	US BANK-CAL CARD (DANIEL JENKINS)	ACWA DC TRIP-GREG YOUNG	\$ 68.65	
DFT0004491	US BANK-CAL CARD (DANIEL JENKINS)	ACWA DC TRIP-KELVIN MOORE	\$ 36.43	
DFT0004491	US BANK-CAL CARD (DANIEL JENKINS)	ACWA DC TRIP-ANGELA GARCIA	\$ 36.43	
DFT0004491	US BANK-CAL CARD (DANIEL JENKINS)	ACWA DC TRIP-ESTEVAN BENNETT	\$ 36.43	
DFT0004491	US BANK-CAL CARD (DANIEL JENKINS)	DUE TO WVWD-DANIEL JENLINS	\$ 59.34	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA DC TRANSP / SPRING CONF LODGING-MOORE	\$ 1,408.76	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE REGISTRATION-YOUNG	\$ 949.00	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE LODGING-JENKINS	\$ 1,770.72	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE LODGING-YOUNG	\$ 1,770.72	
DFT0004492	US BANK-CAL CARD (ELVIA)	RECORDS MANAGEMENT TRAINING-ELVIA	\$ 75.00	
DFT0004492	US BANK-CAL CARD (ELVIA)	AMAZON PRIME MEMBERSHIP	\$ 16.15	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA DC TRANSPORTATION-BENNETT	\$ 198.55	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA DC TRANSPORTATION/LODGING-JENKINS	\$ 1,063.80	
DFT0004492	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE REGISTRATION-BENNETT	\$ 200.00	
DFT0004492	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE REGISTRATION-MOORE	\$ 200.00	
DFT0004492	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE LODGING-JENKINS	\$ 197.00	
DFT0004492	US BANK-CAL CARD (ELVIA)	WELL CONFERENCE LODGING-BENNETT	\$ 221.51	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE REGISTRATION-JENKINS	\$ 949.00	
DFT0004492	US BANK-CAL CARD (ELVIA)	ACWA SPRING CONFERENCE REGISTRATION-MOORE	\$ 949.00	
DFT0004493	US BANK-CAL CARD (ESTEVAN L BENNETT)	ACWA DC TRIP-BENNETT	\$ 2,772.93	
DFT0004493	US BANK-CAL CARD (ESTEVAN L BENNETT)	WELL CONFERENCE-BENNETT	\$ 307.82	
DFT0004493	US BANK-CAL CARD (ESTEVAN L BENNETT)	DUE TO WVWD-BENNETT	\$ 47.10	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-GREG YOUNG	\$ 717.42	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-ESTEVAN BENNETT	\$ 194.43	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-DANIEL JENKINS	\$ 223.35	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-KELVIN MOORE	\$ 194.42	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-ANGELA GARCIA	\$ 168.59	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-LINDA JADESKI	\$ 194.42	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-MARY JO HARTLEY	\$ 194.42	
DFT0004494	US BANK-CAL CARD (GREGORY YOUNG)	ACWA DC TRIP-SOCORRO PANTALEON	\$ 194.41	
DFT0004495	US BANK-CAL CARD (HAYDEE)	DUES/SUBSCRIPTIONS	\$ 424.00	
DFT0004495	US BANK-CAL CARD (HAYDEE)	TRAINING REGISTRATION-HAYDEE SAINZ	\$ 47.12	
DFT0004495	US BANK-CAL CARD (HAYDEE)	WELLNESS	\$ 628.99	
DFT0004495	US BANK-CAL CARD (HAYDEE)	EMPLOYEE OF THE MONTH	\$ 105.74	
DFT0004496	US BANK-CAL CARD (JOHN THIEL)	BUNESS MEETINGS	\$ 222.45	
DFT0004496	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING WITH BILL FOX	\$ 35.44	
DFT0004496	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-BILL FOX	\$ 35.44	
DFT0004496	US BANK-CAL CARD (JOHN THIEL)	ENGINEERING LICENSE RENEWAL-JOHN THIEL	\$ 270.00	
DFT0004497	US BANK-CAL CARD (JON)	SR FAX SERVICE	\$ 207.00	
DFT0004497	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM/CISCO DUO	\$ 898.73	
DFT0004497	US BANK-CAL CARD (JON)	STARLINK INTERNET SVCS	\$ 250.00	
DFT0004498	US BANK-CAL CARD (KELVIN MOORE)	ACWA DC TRIP-MOORE	\$ 3,216.02	
DFT0004498	US BANK-CAL CARD (KELVIN MOORE)	ACWA DC TRIP-BENNETT	\$ 68.34	
DFT0004499	US BANK-CAL CARD (LINDA JADESKI)	WASHINGTON DC MEALS-LINDA JADESKI	\$ 354.41	
DFT0004499	US BANK-CAL CARD (LINDA JADESKI)	WASHINGTON DC MEALS-SOCORRO	\$ 66.54	
DFT0004499	US BANK-CAL CARD (LINDA JADESKI)	WASHINGTON DC MEALS-MARY JO	\$ 33.32	
DFT0004499	US BANK-CAL CARD (LINDA JADESKI)	WASHINGTON DC MEALS-A GARCIA	\$ 33.22	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	MEALS FOR MEETINGS	\$ 1,739.75	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ASBCSD LUNCHEON-GARCIA	\$ 47.12	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ACWA DC TRIP CREDIT-LINDA JADESKI	\$ (163.00)	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ALL HANDS MEETING SUPPLIES	\$ 20.00	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	IIMC MEMBERSHIP RENEWAL-PAOLA	\$ 135.00	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ASBCSD/FONTANA LUNCHEON-JOHN THIEL	\$ 77.12	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ASBCSD LUNCHEON-LINDA	\$ 47.12	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ASBCSD LUNCHEON-JENKINS	\$ 47.12	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ASBCSD LUNCHEON-BENNETT	\$ 47.12	
DFT0004500	US BANK-CAL CARD (PAOLA LARA)	ASBCSD LUNCHEON-MOORE	\$ 47.12	
DFT0004501	US BANK-CAL CARD (SERGIO GRANDA)	ROEMER SUPPLIES	\$ 1,388.01	
DFT0004502	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAM	\$ 5.10	
DFT0004502	US BANK-CAL CARD (SOCORRO)	MEALS-DANIEL JENKINS	\$ 24.17	
DFT0004502	US BANK-CAL CARD (SOCORRO)	BILLS RETIREMENT EXPENSES	\$ 269.42	
DFT0004502	US BANK-CAL CARD (SOCORRO)	FINANCE SUPPLIES	\$ 31.40	
DFT0004502	US BANK-CAL CARD (SOCORRO)	DC TRIP STAFF MEALS	\$ 2,890.72	
DFT0004502	US BANK-CAL CARD (SOCORRO)	DUE TO WVWD-A GARCIA	\$ 896.96	
DFT0004502	US BANK-CAL CARD (SOCORRO)	MEMBERSHIP/SUBSCRIPTIONS	\$ 645.99	
DFT0004502	US BANK-CAL CARD (SOCORRO)	CAPIO REGISTRATION-MARY JO HARTLEY	\$ 95.00	
DFT0004502	US BANK-CAL CARD (SOCORRO)	ACWA REGISTRATION-SOCORRO PANTALEON	\$ 385.00	
DFT0004502	US BANK-CAL CARD (SOCORRO)	ACWA/CAPIO REGISTRATION-ISABELLE MEDINA	\$ 510.00	
DFT0004502	US BANK-CAL CARD (SOCORRO)	TRAVEL EXPENSES-MARY JO HARTLEY	\$ 66.82	
DFT0004502	US BANK-CAL CARD (SOCORRO)	ACWA AIRFARE-ISABELLE MEDINA	\$ 492.97	
DFT0004502	US BANK-CAL CARD (SOCORRO)	TRAVEL EXPENSES-SOCORRO PANTALEON	\$ 61.73	
DFT0004502	US BANK-CAL CARD (SOCORRO)	DC FLIGHT/MEALS-ANGELA GARCIA	\$ 468.83	
DFT0004503	US BANK-CAL CARD (YOLANDA)	WVWD TABLECLOTH DRY CLEANING	\$ 203.20	
DFT0004503	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 15.21	
DFT0004503	US BANK-CAL CARD (YOLANDA)	SPECIAL EVENTS SUPPLIES	\$ 227.27	
DFT0004503	US BANK-CAL CARD (YOLANDA)	ADMIN MEALS	\$ 558.34	
SUBTOTALS			\$ 1,938,859.88	\$ 623,195.07
GRAND TOTAL			\$ 2,562,054.95	

Exhibit B

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

Report Month	Description	From	To	Gross Wages Paid
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				<u>759,484.85</u>
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				<u>778,659.81</u>
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				<u>758,574.55</u>
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				<u>1,134,386.34</u>
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				<u>846,178.16</u>
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				<u>781,954.48</u>
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				<u>1,192,168.77</u>
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				<u>785,442.30</u>

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

Report Month	Description	From	To	Gross Wages Paid
March 2025	Monthly Pay Period #3	02/01/25	02/28/25	10,834.50
March 2025	Pay Period #5	02/14/25	02/28/25	378,580.29
March 2025	Pay Period #6	02/28/25	03/14/25	384,387.68
Total for March 2025				<u>773,802.47</u>
April 2025	Monthly Pay Period #4	03/01/25	03/31/25	10,184.43
April 2025	Pay Period #7	03/14/25	03/28/25	386,351.13
April 2025	Resignatino #8	03/28/25	04/11/25	7,117.63
April 2025	Pay Period #8	03/28/25	04/11/25	412,205.28
Total for April 2025				<u>815,858.47</u>

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

Date	Item	Check No. or EFT	Amount
04/03/25	Monthly Pay Period #4	n/a	0.00
04/03/25	Pay Period #7	8998	5,088.48
04/11/25	Resignation #8	8999	6,344.10
04/17/25	Pay Period #8	n/a	0.00
	Total Checks		11,432.58
04/03/25	Monthly Pay Period #4 Direct Deposits	EFT	7,373.55
04/03/25	Federal Tax Withheld Social Security & Medicare	EFT	2,132.64
04/03/25	State Tax Withheld and State Disability Insurance	EFT	167.16
04/03/25	Pay Period #7 Direct Deposits	EFT	248,991.46
04/03/25	Federal Tax Withheld Social Security & Medicare	EFT	103,041.46
04/03/25	State Tax Withheld and State Disability Insurance	EFT	18,706.67
04/03/25	Lincoln Deferred Compensation Withheld	EFT	14,710.29
04/03/25	Lincoln - Employer Match Benefit	EFT	3,325.00
04/03/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
04/03/25	Lincoln - ROTH	EFT	820.10
04/03/25	Lincoln - ROTH Employer Match Benefit	EFT	100.00
04/03/25	Nationwide Deferred Compensation Withheld	EFT	4,961.44
04/03/25	Nationwide - Employer Match Benefit	EFT	675.00
04/03/25	Nationwide - ROTH	EFT	300.00
04/03/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	38,109.63
04/03/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	24,566.26
04/03/25	California State Disbursement	EFT	984.46
04/03/25	Sterling FSA & Dependent Care	EFT	1,754.15
04/17/25	Pay Period #8 Direct Deposits	EFT	269,192.34
04/17/25	Federal Tax Withheld Social Security & Medicare	EFT	113,023.36
04/17/25	State Tax Withheld and State Disability Insurance	EFT	20,919.19
04/17/25	Lincoln Deferred Compensation Withheld	EFT	15,248.41
04/17/25	Lincoln - Employer Match Benefit	EFT	3,325.00
04/17/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
04/17/25	Lincoln - ROTH	EFT	772.13
04/17/25	Lincoln - ROTH Employer Match Benefit	EFT	100.00
04/17/25	Nationwide Deferred Compensation Withheld	EFT	5,766.44
04/17/25	Nationwide - Employer Match Benefit	EFT	675.00
04/17/25	Nationwide - ROTH	EFT	100.00
04/17/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	42,478.50
04/17/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	23,850.81
04/17/25	California State Disbursement	EFT	984.46
04/17/25	Sterling FSA & Dependent Care	EFT	1,754.15
04/10/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	36,741.66
04/10/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	24,369.21
04/10/25	CalPERS RBF - Replacement Benefit Fund	EFT	1,350.90
04/11/25	Resignation #8	EFT	0.00
04/11/25	Federal Tax Withheld Social Security & Medicare	EFT	1,106.80
04/11/25	State Tax Withheld and State Disability Insurance	EFT	5.18
	Total EFT		1,032,482.81
	Grand Total Payroll Cash		1,043,915.39