

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

FINANCE COMMITTEE MEETING AGENDA

Monday, July 14, 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. June 9, 2025 Meeting Minutes

3. Amend Schedule of Charges for the Hourly Labor and Vehicle/Equipment Hourly Rates for Water Service Regulations

- 4. Monthly Revenue and Expenditures Report June 2025
- 5. Monthly Cash Disbursements Report June 2025
- 6. Treasurer's Report May 2025
- 7. Purchase Order Report June 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 aboveagendized 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 July 10, 2025.

Elvia Dominguez

Date Posted: July 10, 2025

MINUTES FINANCE COMMITTEE MEETING of the

WEST VALLEY WATER DISTRICT

June 9, 2025

I. CALL TO ORDER

Chair Jenkins called the meeting to order at 5:02 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins		\checkmark		
Angela Garcia	\checkmark			
John Thiel	\square			
Jose Velasquez	V			
Gustavo Gutierrez	V			
Linda Jadeski	\checkmark			

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

General Manager Thiel reported on the iPaySmart implementation which is scheduled to go live on July 1st.

Chief Financial Officer Velasquez provided an update on the Water Rate Study, indicating Raftelis continues to work on updating the numbers for the study.

2. May 12, 2025 Meeting Minutes

The Committee approved the minutes.

3. Monthly Revenue and Expenditures Report - May 2025

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/26/2025 6:00 PM

4. Monthly Cash Disbursements Report - May 2025

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/26/2025 6:00 PM

5. Treasurer's Report - April 2025

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/26/2025 6:00 PM

6. Purchase Order Report - May 2025

Chief Financial Officer Velasquez presented the staff report. Staff was directed to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/26/2025 6:00 PM

7. Fiscal Year 2025-26 Proposed Operating and Capital Budget

Chief Financial Officer Velasquez presented the Fiscal Year 2025-26 Proposed Operating and Capital Budget. The committee discussed the proposed budget and directed staff to present the item at the next Board meeting for approval.

RESULT: REFERRED TO BOARD

Next: 6/26/2025 6:00 PM

IV. ADJOURN

Chair Jenkins adjourned the meeting at 6:55 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

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

WVWD

Minutes: 6/09/25



STAFF REPORT

- **DATE**: July 14, 2025
- TO: Finance Committee
- FROM: Jose Velasquez, Chief Financial Officer
- **SUBJECT:** Amend Schedule of Charges for the Hourly Labor and Vehicle/Equipment Hourly Rates for Water Service Regulations

STRATEGIC GOAL:

Strategic Goal 6 - Demonstrate Effective Financial Stewardship

C. Prioritize Long-Term Financial Stability

MEETING HISTORY:

N/A

BACKGROUND:

Each fiscal year, the West Valley Water District ("District") reviews the labor and equipment average hourly rate and makes adjustments for inflation. The hourly rates are used if and when the District has to charge for damages to District property and for general cost recovery purposes.

DISCUSSION:

The District must amend the Hourly Labor Rate and the Vehicle and Equipment Hourly Rate, attached as Exhibit A and Exhibit B, respectively, as stated in the District Water Service Regulations Schedules of Rates and Charges, Article 20, Sections 2023 and 2024:

- 2023 HOURLY LABOR RATE. Hourly labor rates are adjusted on an annual basis by averaging Employees' salaries and benefits. (**Exhibit A**).
- 2024 VEHICLE/EQUIPMENT HOURLY RATE. The hourly rate is established utilizing the State of California Surcharge and Equipment Rental Rate on an annual basis, prior to the Beginning of the fiscal year. (Exhibit B).

FISCAL IMPACT:

There is no fiscal impact to this action.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve Exhibit A & B amending Article 20, Schedule of Charges per Water Service Regulations.

Attachments

Exhibit A - FY 2026 Billing Rates.pdf Exhibit B - FY 2026 Billing Rates.pdf

EXHIBIT A

Water Service Regulations - Article 2023 Hourly Labor Rate Exhibit "A"

Fiscal Year 2025-2026

	District T	otals	Hourly Ave	erages
Description	Annual	Hourly	Annual	Hourly
Salary & Wages	5,970,582.88	2,870.47	121,848.63	58.58
FICA Tax	370,176.14	177.97	7,554.62	3.63
Medicare Tax	86,573.45	41.62	1,766.81	0.85
Longevity Pay	9,425.00	4.53	192.35	0.09
Bilingual & Class A Stipend Pay	9,100.00	4.38	185.71	0.09
Deferred Comp Match	95,550.00	45.94	1,950.00	0.94
Health Insurance	1,187,701.16	571.01	24,238.80	11.65
Dental Insurance	71,695.86	34.47	1,463.18	0.70
Vision Insurance	12,453.84	5.99	254.16	0.12
Life/LTD/STD Insurance	110,941.89	53.34	2,264.12	1.09
Employee Assistance Program	2,187.36	1.05	44.64	0.02
PERS EPMC	209,593.20	100.77	4,277.41	2.06
PERS Employer Contributions	584,210.88	280.87	11,922.67	5.73
PERS UAL Prepayment	505,199.87	242.88	10,310.20	4.96
Workers' Compensation Insurance	247,144.83	118.82	5,043.77	2.42
Sub-total Benefits	3,501,953.48	1,683.64	71,468.44	34.35
Total Salary & Benefits	9,472,536.36	4,554.11	193,317.07	92.93

Note: Hourly rates based upon dividing annual amounts by 2,080 hours

Note: Salary & Wages are budgeted amounts for field and support personnel

Exhibit B

Water Service Regulations - Article 2025. Vehicle/Equipment Hourly Rate. Exhibit "B" Fiscal Year 2025 - 2026

(All Rates from the State of California, Labor Surcharge & Equipment Rental Rates, Effective April 1, 2025 through March 31, 2026)

Cal Trans				CalTrans Equipment	WVWD Equipment	Hourly	*O.T.	0.T.
Pg #	Class	Make	Code	Description	Description	Rate	Factor	Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	24.14	0.89	21.48
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.84	0.40	0.74
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	1.30	0.40	0.52
4	BRMSW	SWSP	6-9	Sweepers - Self Propelled	Street Sweeper Ride Along	213.01	0.87	185.32
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	5.36	0.84	4.50
4	COMHG	COMP	250	Hand guided compactor 250 & Higher	Vibratory Plate Compactor	12.79	0.81	10.36
5	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	2.93	0.89	2.61
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	5.25	0.88	4.62
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	114.65	0.89	102.04
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	156.38	0.89	139.18
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	5.36	0.89	4.77
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.38	0.40	0.15
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	54.98	0.90	49.48
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	54.48	0.90	49.03
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	65.46	0.90	58.91
21	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.84	1.00	1.84
23	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	30.76	0.67	20.61
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.07	0.67	0.05
29	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	9.46	0.87	8.23
32	TRAFA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	1.21	0.68	0.82
32	TRAFA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	4.43	0.68	3.01
32	TRAFC	1BAR	A1	Barricades with flasher	Barricades with flasher	0.56	1.00	0.56
32	TRAFC	3DEL	100	Portable Delineator	Delineator	29.22	1.00	29.22
32	TRAFC	6FSS	EACH	Flag/Sign Stand	Sign Stands	3.31	1.00	3.31
33	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	20.12	0.62	12.47
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	7.91	0.62	4.90
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	40.51	0.90	36.46
34	TRUCK	T&TT		Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	40.51	0.90	36.46
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck	35.85	0.90	32.27
35	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	71.20	0.85	60.52
35	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	7.54	0.83	6.26
35	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.37	0.83	0.31

* The Hourly Rate includes both fixed and variable costs. Variable costs change relative to the level of activity, (for example electric costs). Fixed costs do not change relative to the level of activity, (for example monthly rent). The O.T. Factor reflects only the variable cost portion of the hourly rate. In order to avoid duplication of charges for the fixed cost portion, the O.T. Factor is multiplied by the Hourly Rate to calculate the O.T. Rate.



STAFF REPORT

DATE: July 14, 2025

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Monthly Revenue and Expenditures Report - June 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 twelve months of the fiscal year through June 2025, the District has total earned revenues of \$43,045,990 and incurred total expenses of \$31,895,937. This results in an operating surplus of \$11,150,053. 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 June 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

Exhibit A - 2025 June Monthly Rev & Exp Report.pdf

EXHIBIT A



For Fiscal: 2024-2025 Period Ending: 06/30/2025

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	1,596,387.60	20,374,108.61	0.00	1,014,108.61	105.24 %
4010 - Water service charges		8,890,000.00	8,890,000.00	747,312.09	8,896,167.84	0.00	6,167.84	100.07 %
4020 - Other operating revenue		4,806,616.00	4,806,616.00	165,539.62	3,555,013.26	0.00	-1,251,602.74	73.96 %
4030 - Property Taxes		3,677,030.00	3,677,030.00	3,490.29	4,529,202.39	0.00	852,172.39	123.18 %
4040 - Interest & Investment Earnings		4,000,000.00	4,200,000.00	51,067.07	5,424,720.45	0.00	1,224,720.45	129.16 %
4050 - Rental Revenue		41,000.00	41,000.00	3,445.84	40,814.08	0.00	-185.92	99.55 %
4060 - Grants and Reimbursements		1,554,757.00	1,554,757.00	53,851.15	178,661.49	0.00	-1,376,095.51	11.49 %
4070 - Gain on Sale of Capital Assets		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
4080 - Other Non-Operating Revenue		32,000.00	32,000.00	27,093.46	44,801.62	0.00	12,801.62	140.01 %
	Revenue Total:	42,361,403.00	42,561,403.00	2,650,687.12	43,045,989.74	0.00	484,586.74	101.14 %

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current	Period Activity	Fiscal	Frankranaaa	Variance Favorable (Unfavorable)	Percent
Departmen		i otai budget	Total Budget	Activity	Activity	Encumbrances	(Uniavorable)	Used
Expense								
5110 - Source Of Supply		2,310,700.00	2,159,700.00	82,168.31	1,701,381.22	0.00	458,318.78	78.78 %
5210 - Production		5,177,350.00	5,246,350.00	476,443.25	5,000,478.84	33,377.92	212,493.24	95.95 %
5310 - Water Quality		855,225.00	855,225.00	86,021.58	792,283.96	19,994.38	42,946.66	94.98 %
5320 - Water Treatment - Perchlorate		685,000.00	616,000.00	25,879.28	232,545.20	2,679.49	380,775.31	38.19 %
5350 - Water Treatment - FBR/FXB		2,389,005.00	2,365,005.00	202,731.80	2,018,748.83	85,246.40	261,009.77	88.96 %
5390 - Water Treatment - Roemer/Arsenic		2,348,920.00	2,318,920.00	195,989.74	2,468,588.55	29,181.42	-178,849.97	107.71 %
5410 - Maintenance - T & D		3,303,500.00	3,263,500.00	283,862.92	2,876,289.29	216,374.63	170,836.08	94.77 %
5510 - Customer Service		1,083,500.00	1,223,500.00	176,580.34	1,589,763.76	0.00	-366,263.76	129.94 %
5520 - Meter Reading		1,094,100.00	1,108,500.00	122,641.47	1,035,913.80	32,806.10	39,780.10	96.41 %
5530 - Billing		614,800.00	665,800.00	65,883.04	608,939.02	15,529.74	41,331.24	93.79 %
5610 - Administration		2,337,295.00	2,333,795.00	249,073.66	2,332,922.62	107,409.50	-106,537.12	104.56 %
5615 - General Operations		3,087,098.00	3,111,098.00	128,863.21	2,509,471.20	82,396.16	519,230.64	83.31 %
5620 - Accounting		928,430.00	928,430.00	84,575.90	1,088,325.65	10,003.75	-169,899.40	118.30 %
5630 - Engineering		2,173,300.00	2,203,300.00	176,750.06	1,924,850.49	272,418.77	6,030.74	99.73 %
5640 - Business Systems		1,662,116.00	1,662,116.00	96,145.93	1,488,794.66	3,866.38	169,454.96	89.80 %
5645 - GIS		310,200.00	310,200.00	20,626.17	215,532.57	0.00	94,667.43	69.48 %
5650 - Board Of Directors		339,500.00	339,500.00	32,585.80	294,680.61	9,000.00	35,819.39	89.45 %
5660 - Human Resources/Risk Management		949,730.00	984,730.00	80,732.48	925,471.23	13,492.20	45,766.57	95.35 %
5680 - Purchasing		734,300.00	734,300.00	56,976.84	680,432.07	0.00	53,867.93	92.66 %
5710 - Public Affairs		1,520,985.00	1,524,485.00	122,615.00	1,221,306.70	82,013.43	221,164.87	85.49 %
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	2,767,146.78	31,895,937.01	1,016,451.77	2,285,680.22	93.51 %
	Report Surplus (Deficit):	7,212,734.00	7,363,334.00	-116,459.66	11,150,052.73	-1,016,451.77	2,770,266.96	137.62 %

Budget Report

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	-116,459.66	11,150,052.73	-1,016,451.77	2,770,266.96	
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	-116,459.66	11,150,052.73	-1,016,451.77	2,770,266.96	



STAFF REPORT

DATE: July 14, 2025

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Monthly Cash Disbursements Report - June 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 June 2025 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

Exhibit A - 2025 June Cash Disbursements Board Report.pdf Exhibit B - 2025 June Cash Disbursements Payroll.pdf

EXHIBIT A

EFT/Check # 8820	Vendor Name ABF PRINTS INC	Description OFFICE SUPPLIES	0 & \$	M Amount 772.57	CIP Amount
8820	ABF PRINTS INC	OFFICE SUPPLIES	\$	824.29	
8821	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$	244.32	
8822	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$	273.00	
8822	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$	240.00	
8823	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENTS APRIL 2025	\$	112.00	
8823	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENTS APRIL 2025	\$	103.04	
8824	CED CREDIT OFFICE	ROEMER SUPPLIES	\$	688.05	
8825	CHAN, LEO	APP# 250512073937	\$	180.00	
8826	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-MARIA MURO	\$	66.29	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$	172.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$	204.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$	209.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	448.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	827.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	69.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	69.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	34.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	34.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	Ś	135.00	
8828	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$	124.26	
8828	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$	124.26	
8829	FASTENAL COMPANY	MAINTENANCE SUPPLIES	Ś	306.51	
8829	FASTENAL COMPANY	SHOP SUPPLIES	Ś	476.49	
8829	FASTENAL COMPANY	SHOP SUPPLIES	ş	749.25	
8830	GARCIA, ANGELA	MILEAGE REIMBURSEMENTS APRIL 2025	\$	37.24	
8831	GUTIERREZ, ROSA	AWWA MEMBERSHIP	ş Ş	336.00	
8832	HACH COMPANY	ROEMER SUPPLIES	\$	546.01	
8833	INFOSEND INC	Bill Inserts-MY WVWD JAN 2025	\$	1,828.17	
8833	INFOSEND INC	Bill Inserts	\$	1,554.63	
8834		MILEAGE REIMBURSEMENTS APRIL 2025	\$	95.06	
	JENKINS, DANIEL LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$		
8835		·	\$	9,597.04	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet		4,088.92	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$	11,229.46	
8835		Mechanic Repairs for Fleet ROEMER SUPPLIES	Ş	807.59	
8836			\$	540.12	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ş	126.11	
8836		ROEMER SUPPLIES	\$	897.43	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	904.31	
8836	MCMASTER-CARR SUPPLY COMPANY		Ş	96.65	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ş	398.51	
8836	MCMASTER-CARR SUPPLY COMPANY		Ş	422.39	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ş	111.45	
8837	MOORE, KELVIN	MILEAGE REIMBURSEMENTS APRIL 2025	Ş	167.58	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	Ş	191.73	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$	72.33	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$	39.71	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$	39.50	
8839	PANTALEON, SOCORRO	CSDA LEGISLATIVE CONFERENCE	\$	1,161.48	
8840	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$	62.53	
8840	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$	109.08	
8841	SAFETY COMPLIANCE COMPANY	SAFETY MEETING FIELD 5/13/25	\$	350.00	
8841	SAFETY COMPLIANCE COMPANY	SAFETY MEETING OFFICE 5/13/25	\$	350.00	
8842	SAMBA HOLDINGS INC	HR SERVICES	\$	155.80	

EFT/Check # 8843	Vendor Name VIZCAINIO, ELVA	Description EAL REIMBURSEMENT	0 & \$	M Amount 574.03	CIP Amount
8844	YOUNG, GREGORY A	MILEAGE REIMBURSEMENTS APRIL 2025	\$	20.72	
8845	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE JUNE 2025	\$	500.00	
8846	ABF PRINTS INC	BILLING SUPPLIES	\$	48.49	
8847	AIR & HOSE SOURCE INC	DISTRICT MAINTENANCE	\$	276.92	
	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-MAY 2025	\$	89.18	
8848					
8849	CHANDLER ASSET MANAGEMENT	MAY 2025 SERVICES	\$	8,050.88	
8850	CLIFTON LARSON ALLEN	Treasure Services-MARCH 2025	\$	3,000.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$	44.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$	15.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$	36.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$	52.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$	7.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$	202.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$	90.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$	36.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$	142.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$	243.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$	136.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$	1,311.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$	324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$	324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	Ś	324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$	324.00	
8851	CLINICAL LAB OF SAN BERNARDING INC	LAB FEES-PERCHLORATE	\$	324.00	
8851			\$	324.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$	170.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$	40.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$	204.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$	204.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$	40.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$	90.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$	123.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$	123.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$	90.00	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$	17.50	
8851	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$	17.50	
8852	CRB SECURITY SOLUTIONS	ROEMER FIRE ALARM SYSTEM	\$	858.00	
8853	GARCIA, ANGELA	CSDA LEADERSHIP ACADEMY	\$	1,264.30	
8853	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-MAY 2025	\$	34.72	
8854	HASA INC.	CHEMICALS-ROEMER	\$	5,682.91	
8855	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-MAY 2025	\$	50.26	
8856	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	90.17	
8856	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	297.71	
8856	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	440.49	
8857	MOORE, KELVIN	MILEAGE REIMBURSEMENT-MAY 2025	\$	103.46	
8858	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$	154.07	
8858	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$	509.39	
			\$		
8859	RED WING BUSINESS ADVANTAGE ACCOUNT			239.78	
8860	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 5/27/25	\$	225.00	
8861	SB VALLEY MUNICIPAL	BLF ELECTRICITY 03/31/25-04/29/25	\$	60,841.46	
8861	SB VALLEY MUNICIPAL	REIMBURSEMENT AGREEMENT 7/12/24-4/24/25	\$	42,548.10	
8862	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for FBR	\$	28,173.50	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	4.49	

EFT/Check # 8863	Vendor Name	Description UNIFORMS-PRODUCTION	\$	O & M Amount 6.76	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	7.59	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	4.16	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	9.14	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	4.72	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	15.92	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	1.81	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	9.60	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	7.97	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	1.70	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	7.09	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	Ś	5.09	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	Ś	1.68	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	Ś	6.01	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	Ś	5.08	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	Ś	3.23	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	Ś	2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	Ś	3.40	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$	1.77	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	÷ \$	5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	s.	6.31	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	÷ \$	8.68	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	÷ \$	5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	÷ \$	7.93	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$	10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$	3.40	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$	6.31	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	Ş	4.98	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.98	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.07	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.87	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	7.32	
	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE		2.48	
8863 8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ \$	4.26	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.20	
			\$		
8863			ş \$	4.16	
8863		UNIFORMS-MAINTENANCE UNIFORMS-MAINTENANCE	ş	4.15 3.68	
8863					
8863			\$	2.25	
8863			\$	1.70	
8863			\$	23.17	
8863			\$	5.71	
8863			\$	5.23	
8863			\$	5.12	
8863			\$	4.88	
8863			\$	4.48	
8863			\$	4.92	
8863			\$	4.08	
8863			Ş	3.18	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	1.91	

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description		M Amount	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	1.81	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.36	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.37	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.88	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	19.75	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	6.87	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	6.34	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.60	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.31	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.12	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.92	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.48	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	4.83	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.04	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.25	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	6.11	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	6.11	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	4.83	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.04	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.25	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	Ś	5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	Ś	5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	Ś	10.75	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$	79.72	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	Ś	91.52	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	Ś	87.87	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	Ś	8.50	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	ŝ	6.24	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	ŝ	6.44	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ \$	6.44	
8863			\$	6.24	
8863			\$	4.95	
8863		UNIFORMS-PURCHASING	\$	4.95	
8863		UNIFORMS-PURCHASING	\$	6.50	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	2.85	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	11.68	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	6.27	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	6.27	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	11.38	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	7.09	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	4.37	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	4.72	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$	5.10	

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intUniversiteActa Action (1999)Acta Acta Acta Acta Acta Acta Acta Acta	8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION		
instNULKAI MUNZUMAN MUTURNSADD28AFMPNTSINCSCHEMINAS10.25287ACMA JARASCHEMINAS10.25287ACMA JARASCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25287CHIMAN MUTURNSCHEMINAS10.25 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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seadAddrivation in Addrivation in Addrivatina in Addrivatina in Addriv					
NormADMA/MAEndpinsSUDDATAR07ADMA/MAINDATAINDATASSSR07ADMA/MAIDDATAIDDATASS <td>8869</td> <td>ABF PRINTS INC</td> <td>Presentation folders</td> <td>1,018.24</td> <td></td>	8869	ABF PRINTS INC	Presentation folders	1,018.24	
introACMA/MADILTAGENTA PPD\$MAXR77ACMA/MACLITA/AE DATA AL MANDA\$MAXSR870ACMA/MACLITA/AE DATA AL MANDA\$MAXSR870ACMA/MACLITA/AE DATA AL MANDA\$MAXSR870ACMA/MAMAXCHA/MASA CLIMATE PIOLAMA\$MAXSR870ACMA/MAMAXCHA/MASA CLIMATE PIOLAMA\$MAXSR871ACMA/MAMAXCHA/MASA CLIMATE\$MAXSR871ACMA/MAMARCHA/MASA CLIMATE\$MAXSR871ACMA/MAMARCHA/MASA CLIMATE\$MAXSR871ACMA/MAMARCHA/MASA CLIMATE\$MAXSR871ACMA/MAMARCHA/MASA CLIMATE\$MAXSR872CLINACUA ON SMARCHA/MARCHAMARCHA/MASA CLIMATE\$MAXSR873CLINACUA ON SMARCHA/MARCHAMARCHA/MASA CLIMATE\$MAXSR874CLINACUA ON SMARCHA/MARCHAMARTES ANILA\$MAXSR875CLINACUA ON SMARCHA/MARCHAMARTES ANILA\$MAXSR875 <td>8869</td> <td>ABF PRINTS INC</td> <td>EARTH DAY BANNER</td> <td>\$ 479.49</td> <td></td>	8869	ABF PRINTS INC	EARTH DAY BANNER	\$ 479.49	
BIPACMA/PAIDATI SUBJUNCE\$9.19.25.2BIPACMA/PADELTACME DUTAL IMO\$5.452.3BIPACMA/PADELTACME DUTAL IPOD\$9.222.4BIPACMA/PAMARCUE ASISTACE PEODEM\$7.224.24BIPACMA/PAMARCUE ASISTACE PEODEM\$1.224.24BIPACMA/PAMARCUE ASISTACE PEODEM\$1.224.24BIPACMA/PAMARCUEBalence\$1.224.24BIPACMA/PABalence\$1.224.241.224.24BIPACMA/PABalence\$1.247.241.224.24BIPACMA/PABalence\$1.247.241.224.24BIPACMA/PABalence\$1.247.241.224.24BIPACMA/PABalence\$1.247.241.247.24BIPACMA/PABalence\$1.247.241.247.24BIPACMA/PABalence\$1.247.241.247.24BIPCOMONDUMINICConsultationary Stangenzon\$3.300.011.247.24BIPCOMONDUMINICConsultationary Stangenzon\$3.300.011.247.24BIPCOMONDUMINICConsultationary Stangenzon\$3.300.011.247.24BIPCOMONDUMINICLARESVELLA\$3.300.011.247.24BIPCOMONDUMINICLARESVELLA\$3.300.011.247.24BIPCOMONDUMINICLARESVELLA\$3.247.241.247.24BIPCOMONDUMINIC		ACWA /JPIA	EE Adjusts	\$ (1,657.82)	
BNDAVMA/DADUTLAME DYNAL HWOSAVAL23BNDAVAM/DADIMADAR DYNAL HWOSAVAL23BNDAVAM/DADIMADAR DYNAL HWOSAVAL23BNDAVAM/DADIMADAR DYNAL HWOSAVAL23BNDAVAM/DABernersSAVAL24BNDAVALADASBernersSAVAL24BNDAVALADASBIND DIMATERTAMENONAL CONSTRUCTSAVAL24BNDAVALADASBIND DIMATERTAMENONAL CONSTRUCTSAVAL24BNDOVADOTSAURETANDANAL MYNALSCHUNDERSCHUN	8870	ACWA /JPIA	DELTACARE DENTAL PPO	650.72	
NMMCARCAR DIVAL PMO (MARCAR PLACEMENT)SDescriptionREGACMA/PAMARCAR DIVARISTANCE PLACEMENTSDESCHARTREGACMA/PARelatesSDESCHARTREGACMA/PARelatesSDESCHARTREGACMA/PARelatesSDESCHARTREGACMA/PARelatesSDESCHARTREGADDEMENTANCEDESCHARTSDESCHARTREGCONCOMMENTINCCONTROLLER DIVARISTSDESCHARTREGCURCULADOS MERINAMONORCARDENDESCHARTSDESCHARTREGCURCULADOS MERINAMONICACARDENDESCHARTSDESCHARTR	8870	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
NRMACMA/NAMMONTANIMACE PROGRAMSDatase887ACMA/PAHELINGUNACES12.828.97887ACMA/PARefereS12.828.97887ACMA/PARefereS12.828.97887ALBERTA WERRANDOLATISBindo Dumetramonito Mutoroung Prov\$20.00887CONVORMENTINGConcolumbial Society Subcription 2023\$9.00.00887CONVORMENTINGConcolumbial Society Subcription 2023\$9.00.00887CURCULADOS MERRANDO NOCConcolumbial Society Subcription 2023\$9.00.00887CURCULADOS MERRANDO NOCLAREFS AURACE\$9.00.00887CURCULADOS MERRANDON NOCLAREFS AURACE\$9.00.00887CURCULADOS MERRANDON NOCLAREFS AURACE\$9.00.00887CURCULADOS MERRANDON NOCLAREFS AURACE\$9.00.00887CURCULADOS MERRANDON NOCLAREFS AURACE\$9.00.00887 </td <td>8870</td> <td>ACWA /JPIA</td> <td>DELTACARE DENTAL HMO</td> <td>\$ 456.53</td> <td></td>	8870	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
BRIOAVAA/PAHALIN BURANCES132.9498070AUXA/PARatives31.827.98070AUXA/PABatters1.827.91.827.98071AUXED AUXED AUXED AUXED AUXED CONVICE32.0008073CONVANIANT NECConversion Subcripton 200534.947.68074CONVANIANT NECConversion Subcripton 200534.947.68074CONVANIANT NECConversion Subcripton 200534.947.68074CURACU ADO SAN BEINAMON DECConversion Subcripton 200534.907.08075CURACU ADO SAN BEINAMON DECLAFELS AUXELS55.00.08076CURACU ADO SAN BEINAMON DECLAFELS AUXELS55.00.08075CURACU ADO SAN BEINAMON DECLAFELS AUXELS55.00.08076CURACU ADO SAN BEINAMON DECLAFELS AUXELS55.00.0 </td <td>8870</td> <td>ACWA /JPIA</td> <td>DELTACARE DENTAL PPO</td> <td>\$ 9,422.20</td> <td></td>	8870	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,422.20	
BR10AVM/APAReturnS13.22.24BR71AXM/APABindomet Traumison Mar County TravS37.22.24BR72BLOTTAN INCBindomet Traumison Mar County TravS37.22.24BR73CUNCOVINMENTINCCounted Scalar Status Status TravS38.00BR74CUNCOVINMENTINCCounted Scalar Status TravS38.00BR74CUNCOVINMENTINCCounted Scalar Status TravS38.00BR74CUNCOLUME STAN BERMARINO INCMar Eles StatusS38.00BR75CUNCUL Labor Stat BERMARINO INCMARES StatusS38.00BR75CUNCUL Labor Stat BERMARINO INCMARES StatusS38.00BR75CUNCUL Labor Stat BERMARINO INCMARES StatusS38.00BR76CUNCUL Labor Stat BERMARINO INCMARES StatusS38.00BR76CUNC	8870	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 203.36	
BR7AVM/APARefere5LLTSP871ALRA VARA ASCOLATSSchool School Scho	8870	ACWA /JPIA	HEALTH INSURANCE	\$ 152,849.69	
BR7.ALRET A VERSA SOCIATSIs includence framework of costs person\$ <th< td=""><td>8870</td><td>ACWA /JPIA</td><td>Retirees</td><td>\$ 18,286.36</td><td></td></th<>	8870	ACWA /JPIA	Retirees	\$ 18,286.36	
BF2BOT BAIN INCSHITY BOT'S GLEBET OLVAREZ\$55200BR3COW GOVERMANT INCCacu United Security Subarcipion 2025\$407.44BR3CUW GOVERMANT INCCacu United Security Subarcipion 2025\$30000BR4CUM GULAB OF SAN BERNARDING INCLAS FEES-BLF\$3000BR5CUNCALLAB OF SAN BERNARDING INCLAS FEES-BLF\$551.00BR5CUNCALLAB OF SAN BERNARDING INCLAS FEES-BLF\$\$51.00BR5CUNCALLAB OF SAN BERNARDING INCLAS FEES-VILLS\$\$51.00BR5CUNCALLAB OF SAN BERNARDING INCLAS FEES-VILLS\$\$31.00BR5CUNCALLAB OF SAN BERNARDING INCLAS FEES-VILLS\$\$30.00BR5CUNCALLAB OF SAN BERNARDING INC <t< td=""><td>8870</td><td>ACWA /JPIA</td><td>Retirees</td><td>\$ 1,807.82</td><td></td></t<>	8870	ACWA /JPIA	Retirees	\$ 1,807.82	
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8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES Guide 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-PERCHLORATE \$ 470.00 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-PERCHLORATE \$ 243.00 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-PERCHLORATE \$ 91.50 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-FERCHLORATE \$ 267.50 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-FBR \$ 267.50 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-FBR \$ 170.00 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-FBR \$ 172.50 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-FBR \$ 172.50 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-ROEMER \$ 172.50 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-ROEMER \$ 175.00 8875 CLINICAL LAB OF SAN BERNARDINO INC LAB FEES-ROEMER \$ 175.00 8875					
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8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-PERCHLORATE\$243.008875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-PERCHLORATE\$9.9.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$170.008875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508876DAVID N MURCHBEES-RDEMER\$12.500.008876DAV					
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-PERCHLORATE\$9.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$70.008875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$72.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$7.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$7.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$7.508876DAVID N TURCHFederal Lobbyist Services\$7.508877FASTENAL COMPANYMAINTENANCE SUPPLIES\$7.208877FASTENAL COMPANYSHOP SUPPLIES\$7.208877FASTENAL COMPANYSHOP SUPPLIES\$<					
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$170.008875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$772.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$7508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$7508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508876DAVID N M TURCHFederal Lobbyist Services\$12.500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$13.348877FASTENAL COMPANYSHOP SUPPLIES\$52.89					
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$170.008875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508876CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508876CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508876CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-RDEMER\$17.508876DAVID N M TURCHFederal Lobbyist Services\$12.500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048870FASTENAL COMPANYSHOP SUPPLIES\$52.28					
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$267.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-VELL#6\$7.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$123.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID M TURCHFederal Lobbyist Services\$12.500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$12.3048877FASTENAL COMPANYSHOP SUPPLIES\$522.89					
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$170.008875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-WELL#6\$7.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$123.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N M TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPLIES\$522.89					
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-FBR\$172.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-WELL#6\$7.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$123.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N MTURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$52.89					
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8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$123.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N M TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	172.50	
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	7.50	
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	123.50	
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N M TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	17.50	
8875CLINICAL LAB OF SAN BERNARDINO INCLAB FEES-ROEMER\$17.508876DAVID N M TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	17.50	
8876DAVID N M TURCHFederal Lobbyist Services\$12,500.008877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8877FASTENAL COMPANYMAINTENANCE SUPPLIES\$123.048877FASTENAL COMPANYSHOP SUPPLIES\$\$22.89	8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8877FASTENAL COMPANYSHOP SUPPLIES\$522.89	8876	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
	8877	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 123.04	
8877 FASTENAL COMPANY SHOP SUPPLIES \$ 608.53	8877	FASTENAL COMPANY	SHOP SUPPLIES	\$ 522.89	
	8877	FASTENAL COMPANY	SHOP SUPPLIES	\$ 608.53	

EFT/Check # 8878	Vendor Name GENERAL PUMP COMPANY INC	Description Well # 2 emergency rehab	0&	M Amount \$	CIP Amount 35,965.00
8879	HACH COMPANY	PM contract for Hach insrtumentation analzers	\$	14,210.00	
8879	HACH COMPANY	ROEMER SUPPLIES	\$	195.40	
8880	HASA INC.	CHEMICALS-WELLS	\$	380.93	
8880	HASA INC.	CHEMICALS-BLF	\$	888.84	
8880	HASA INC.	CHEMICALS-WELLS	\$	307.28	
8880	HASA INC.	CHEMICALS-WELLS	\$	253.95	
8881	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$	960.00	
8881	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$	4,800.00	
8881	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	Ś	2,880.00	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	965.07	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	363.78	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	305.98	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	715.97	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	75.94	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	65.01	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	915.80	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	621.86	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	291.49	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	621.86	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	244.21	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	207.13	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	43.24	
8882	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	Ś	455.49	
8883	MILLER, BRUCE E	CERTIFICATION-UNMANNED AIRCRAFT	Ś	175.00	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	Ś	139.14	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	ş	55.03	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	Ś	54.87	
8885	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-RYAN SMITH	\$ \$	250.00	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	Ś	2,200.00	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025 BLF JANUARY 2025	Ś	25,444.06	
			\$ \$		
8886	SB VALLEY MUNICIPAL SB VALLEY MUNICIPAL	BLF JANUARY 2025	ş Ş	21,959.33	
8886		BLF JANUARY 2025	ş Ş	6,189.95 16,777.32	
8887	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	Ş	,	2 516 50
8888	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	¢.	\$	2,516.50
8889			\$	5.10	
8889			Ş	4.72	
8889			\$	5.21	
8889			Ş	7.09	
8889			Ş	7.97	
8889			Ş	12.86	
8889			\$	4.37	
8889		UNIFORMS-PRODUCTION	\$	7.09	
8889		UNIFORMS-PRODUCTION	\$	7.97	
8889		UNIFORMS-PRODUCTION	Ş	10.75	
8889		UNIFORMS-PRODUCTION	\$	5.21	
8889		UNIFORMS-PRODUCTION	\$	5.10	
8889		UNIFORMS-PRODUCTION	\$	4.72	
8889		UNIFORMS-PRODUCTION	\$	4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	3.40	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	5.37	
8889		UNIFORMS-WATER QUALITY	\$	6.31	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	12.31	

EFT/Check #	Vendor Name	Description	0.&	M Amount	CIP Amount
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	6.31	ch Anount
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	5.37	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	3.40	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$	10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	12.31	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	4.61	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	5.64	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	6.14	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	6.14	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	5.64	
8889	UNIFIRST CORPORATION	UNIFORMS-FBR	\$	4.61	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$	78.26	
			\$		
8889	UNIFIRST CORPORATION			74.28	
8889			\$	6.44	
8889			\$	5.23	
8889	UNIFIRST CORPORATION		\$	4.32	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	12.66	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	6.64	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	4.32	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	6.44	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	6.64	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$	10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.48	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.88	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.92	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.12	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.31	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	6.34	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.60	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	15.06	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	6.87	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	6.87	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	6.34	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.60	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.31	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$	4.88	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENAICE	\$ \$	4.88	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENAICE	\$ \$	4.48	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENAICE	\$ \$	4.40	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	ş	5.12	
		UNIFORMS-METERS	\$ \$		
8889				5.34	
8889			\$	12.34	
8889			\$	6.11	
8889			\$	6.59	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.25	

EFT/Check #	Vendor Name	Description	0&1	A Amount	CIP Amount
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	4.83	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	6.11	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.25	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	6.59	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	4.83	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$	10.75	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$	93.11	
8889	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$	87.87	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	21.99	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	11.58	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	6.24	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	3.99	
8889	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$	6.24	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	12.95	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	6.27	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.56	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	5.56	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	6.27	
8889	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$	11.38	
8893	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$	885.94	
8893	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$	900.41	
8894	AUTOMATED GATE SERVICES INC	HQ GATE REPAIR	\$	462.00	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	5,250.04	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	11,953.20	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	71.80	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	1,827.80	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	35.35	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	143.60	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	1,112.90	
8895	BEST BEST & KRIEGER LLP	LEGAL FEES	\$	41,382.20	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES BLF	\$	44.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES BLF	\$	44.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES BLF	\$	15.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$	825.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$	55.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$	50.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$	90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$	202.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$	142.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$	90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES PERCHLORATE	\$	1,402.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES PERCHLORATE	\$	169.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES PERCHLORATE	\$	243.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$	182.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELL#11	\$	182.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	560.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	75.00	

EFT/Check #	Vendor Name	Description	0&	M Amount	CIP Amount
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	215.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	90.00	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	123.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	17.50	
8896	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$	17.50	
8897	ERS INDUSTRIAL SERVICES INC.	Plant 5 Filter Media Replacement and Coating		\$	563,470.00
8897	ERS INDUSTRIAL SERVICES INC.	Plant 5 Filter Media Replacement and Coating		\$	24,790.00
8898	FASTENAL COMPANY	SHOP SUPPLIES	\$	182.00	
8899	HACH COMPANY	ROEMER SUPPLIES	\$	81.14	
8900	HASA INC.	CHEMICALS-PERCHLORATE	\$	421.56	
8900	HASA INC.	CHEMICALS-PERCHLORATE	\$	347.92	
8900	HASA INC.	CHEMICALS-PERCHLORATE	\$	393.63	
8901	INFOSEND INC	Postage/Printing for Customer Bills-FEB 2025	\$	4,747.84	
8901	INFOSEND INC	Postage/Printing for Customer Bills-MAY 2025	\$	4,193.99	
8901	INFOSEND INC	Postage/Printing for Customer Bills-FEB 2025	\$	16,438.04	
8901	INFOSEND INC	Postage/Printing for Customer Bills-MAY 2025	\$	14,703.84	
8902	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$	2,040.00	
8903	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$	24.20	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	544.04	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	420.99	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	560.58	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	364.58	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	936.84	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	343.06	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	291.45	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	94.79	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	422.25	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	935.02	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	89.63	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	835.96	
8903	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$	154.12	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	166.14	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	880.49	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	880.49	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	880.49	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	621.86	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	360.11	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	701.15	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	838.57	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	224.70	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	912.97	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	831.16	
8903	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$	157.86	
8904	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$	31.08	
8905	PANTALEON, SOCORRO	SACRAMENTO LEGISLATIVE MEETINGS	\$	359.02	
8906	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-MARROQUIN	\$	250.00	
8907	STERLING WATER TECHNOLOGIES LLC	Praestol Flocculant for FBR Plant	\$	4,900.48	
88866	Chang, Vincent J	Customer Refund	\$	20.33	
88867	Li, Xiao Mei	Customer Refund	\$	61.68	
88868	LENNAR HOMES	Customer Refund	\$	8.34	
88869	LENNAR HOMES	Customer Refund	\$	3.05	
88870	LENNAR HOMES	Customer Refund	\$	7.46	
88871	LENNAR HOMES	Customer Refund	\$	4.08	
88872	LENNAR HOMES	Customer Refund	\$	8.34	

EFT/Check #	Vendor Name	Description	0&	M Amount	CIP Amount
88873	CLARKE, MELISSA	Customer Refund	\$	12.61	
88874	Khoyloo, Roya Zokaie & Kazem	Customer Refund	\$	55.32	
88875	Nguyen, Andre Khang	Customer Refund	\$	44.67	
88876	Wei, Richar Juite	Customer Refund	\$	4.10	
88877	RICHMOND AMERICAN HOMES	Customer Refund	\$	20.54	
88878	RICHMOND AMERICAN HOMES	Customer Refund	\$	3.30	
88879	RICHMOND AMERICAN HOMES	Customer Refund	\$	20.32	
88880	LENNAR HOMES	Customer Refund	\$	5.81	
88881	TECH CONTRACTING GROUP	Customer Refund	\$	3,387.75	
88882	E AVICO INC	Customer Refund	\$	3,244.99	
88883	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$	50.04	
88884	ALLIANCE 2020 INC	HR SERVICES	\$	201.71	
88885	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$	(24.77)	
88885	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$	136.08	
88885	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$	52.38	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	28.16	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	37.91	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	116.42	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	11.35	
88885	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	76.17	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	290.93	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	226.26	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	203.67	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	172.38	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	163.76	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	122.62	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	103.35	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	92.99	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	76.16	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	32.26	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	20.64	
88885	AMAZON.COM SALES INC	Computer Sprinter upplies may	\$	129.29	
88885	AMAZON.COM SALES INC	Computer Supplies May 2025	\$	57.07	
88886	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$	240.19	
88886	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$	803.82	
88887	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-MAY 2025	\$	12,500.00	
88888	CEMEX INC	MAINTENANCE SUPPLIES	\$	378.63	
88889	CINTAS CORPORATION	JANITORIAL SERVICES	\$	182.54	
88889	CINTAS CORPORATION	JANITORIAL SERVICES	\$	192.49	
88890	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$	618.00	
88891	CITY OF RIALTO	UTILITY USER TAX-MAY 2025	\$	84,968.75	
88891	CITY OF RIALTO	UTILITY USER TAX-MAY 2025	\$	(179.81)	
88892	COASTAL BUILDING SERVICES INC	Janitorial Services-MAY 2025	\$	3,089.00	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$	1,762.49	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$	1,118.43	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$	1,762.36	
88893	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$	1,118.34	
88893	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjust	\$	0.01	
88894	COLTON COURIER	NOTICE OF PUBLIC HEARING	\$	85.50	
88895	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$	415.37	
88895	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$	258.83	
88896	ECLIPSE MAPPING AND GIS LLC	Skadi Smart Handle		\$	1,670.86
88897	GHD INC	Professional Engineering Services Roemer Expansion		\$	15,078.03
88897	GHD INC	Professional Engineering Services Roemer Expansion		\$	31,634.64

BR86CAUMURING STANDERS (MICH SAMPRING SAMPRING MARCE)SAMPS (MICH SAMPS (MICH SAMPRING MARCE)SAMPS (MICH SAMPS (MICH SA	EFT/Check # 88897	Vendor Name GHD INC	Description Professional Engineering Services Roemer Expansion	0&	M Amount	CIP Amoun \$ 32,200.8	
INTERGAUMER INCGAUMER SAUCH SAU	88898	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$	3,750.00		
instantGNURGINGNUSSINGAL MERCINS DAS NoINTERCEMENTATION DELEMENTAL ALMERIAMARCENCIMA LENGENNONOINTERCEMENTATION DELEMENTAL ALMERIAMARCENCIMA LENGENNONOINTERCEMENTATION DELEMENTATION DELEMENTAL ALMERIAMARCENCIMA LENGENNONOINTERCEMENTATION DELEMENTATION D	88899	GRAINGER INC	PRODUCTION SUPPLIES	\$	35.56		
NMCINIT CONVERSIONELY ADDRESS	88899	GRAINGER INC	ROEMER SUPPLIES	\$	67.36		
memoryMathema metha (and sequences)Memory	88899	GRAINGER INC	SHOP SUPPLIES	\$	338.00		
NRMNormal Spectra Spectra Spectra Spectra Spectra <td>88900</td> <td>HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC</td> <td>PROFESSIONAL SERVICES</td> <td></td> <td></td> <td>\$ 620.5</td> <td>50</td>	88900	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES			\$ 620.5	50
MBMSCULTURAL MALTICATURE CALURDONA, A MEDICAHI SENSOR14.10.208886ONAGC CONT WINNER WORKSGO CORED CAPSC PASSG142.258876ONELLY AUTO PARSWINELES MANTRANCEG121.258876ONELLY AUTO PARSWINELES MANTRANCEG121.258876ONELLY AUTO PARSSOBIOL POLICISAMITANAG11.918.88870RELLY AUTO PARSSOBIOL POLICISAMITANAG5.85.078870RANCE FERDINGUESSOBIOL POLICISAMITANAG3.53.728870RANCE FERDINGUESG10.97.854.55.078871RANCE STRONG SOBIOLMOTE OF POLICIC FARMINGG3.57.738871RANTO WART SERVICESMOTE OF POLICIC FARMINGG3.70.248872RANTO WART SERVICESMACODORCONFORM FOR URE 72.23.70.245.77.848873RATION MONFERSINCMACODORCONFORM FOR URE 72.23.70.245.77.848873STEDION MONFERSINCSECION MURE FARIA FORMARE MARTINE FARIAG3.70.248874UNADUMERTS FOR CONCORCONFORMS.77.847.77.868875UNADUMERTS FOR CONCORCONFORMS.77.847.77.868876UNADUMERTS FOR CONCORCENTS.77.847.77.868875UNADUMERTS FOR CONCORCENTS.77.847.77.868875UNADUMERTS FOR CONCORCENTS.77.847.77.868875UNADUMERTS FOR CONCORCENTS.77.847.77.868875UNADUMERTS FOR CONCORCENTS.77.847.77.848875UNADU	88902	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$	7,500.98		
ISSNONCORE 0-5-42SD23.2BINDCHILLY AUTO MATSVINCLY MANTHANCESD15.13BISMCHILLY AUTO MATSVINCLY MANTHANCESD15.13BISMCHILLY AUTO MATSVINCLY MANTHANCESD15.13BISMCHILLY AUTO MATSVINCLY MANTHANCESD15.13BISMCHILLY AUTO MATSSMANTHANCESD15.13BISMRIAMONETCS LINGSSD15.13SBISMNATO RECORDINCLY OPULITARIANSD15.13SBISMNATO RECORDINCLY OPULITARIANSD32.03SBISMNATO RECORDINCLY OPULITARIANSD32.03SBISMSICLE DETERRISTICASNACE MODER CALCULATIONES FOR UNIT 212SD32.03SBISMSICLE DETERRISTICASSCIED RECORDSD32.03SSBISMSICLE DETERRISTICASSCIED RECORDSD32.03SSBISMS	88903	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron			\$ 1,957.5	50
NMMVINICUMMENTS1.21.58000ORELLY AUTO PATSVINICUS MATTERANCES3.88.78000ORELLY AUTO PATSCAMURE MANTER Printing ServicesS3.88.78000NINACLE FERDENCIACassine and Disal Granic Partial CassineS1.52.95.28000NINACLE FERDENCIACassine and Disal Granic Partial CassineS3.83.78010NINACUS PERDENCIACassine and Disal Granic Partial CassineS3.83.78011NILTO WITE SCAULDES CAS UNES FOR UNES	88904	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$	415.00		
NMMOPALLY JUTY DATA'SOPALLY JUTY DATA'S<	88905	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$	20.32		
B886OFELLY MUTO PMTSC 9004S 90.008970PIALAU CIPTURALC 3004S 30.008980NANACL FMULDINA CACandere and Deef FreeS 19.208980NAUTO VATES REVICESNUTO VATES REVICESS 30.2789810NAUTO VATES REVICESNUTO VATES REVICESS 10.2789810NAUTO VATES REVICESNUTO VATES REVICESS 30.2789810SCILLINITERENMUSCED CONTORS FOR UNIT J22.2S 400.0089811STISSO NURMERS INC.MUSCED CONTORS FOR UNIT J22.S 400.0089812STISSO NURMERS INC.MUSCED CONTORS FOR UNIT J22.S 70.20.489813STISSO NURMERS INC.MUSCED CONTORS FOR UNIT J22.S 70.20.489814STISSO NURMERS INC.MUSCED REVICES INC.S 77.23.889815STISSO NURMERS INC.MUSCED REVICES INC.S 77.23.889814STISSO NURMERS INC.MUSCED REVICES INC.S 77.53.889815USA LUEDOCMUSCED REVICES INC.S 77.53.889816USA LUEDOCMUSCED REVICES INC.S 78.389817USA LUEDOCMUSCED REVICES INC.S 78.389818USA LUEDOCCLI PIONES/PADSS 78.389819USA LUEDOCCLI PIONES/PADSS 78.389810USA LUEDOCCLI PIONES/PADSS 78.389810USA LUEDOCCLI PIONES/PADSS 78.389810USA LUEDOCCLI PIONES/PADSS 78.389810USA LUEDOCCLI PIONES/PADSS 78.389811USA LUEDOCCLI PIONES/PA	88906	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$	142.15		
B807PSA.MCHTETS.INC.PSA.MCH P26 Matter Planning Services\$\$\$\$\$B808PINALCA ETTIGLIUM INC.Ganne and Denel for Rent.\$1.011.81.80**B809NALTO KOCA PARADESMALTO KOCA PARADESMALTO KOCA PARADES\$1.012.81.81*B810NALTO WATER SERVICESNOTICE OF FULL INFARME\$1.023.71****B811SCIENTIFIERS INC.NOTICE OF FULL PARADES\$3.020.71***	88906	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$	116.19		
8886PNNALI FYTROLIUM INCGasies and Banel for Parel§1,19,19.388950AIALTO MERCORDAIGUANS.50.389070IALTO MERE SERVICESROMERE 03/125-04/30/2535.27.189110SCIL2 PERTBENDES, INCMESC. MORTCORDS TOR UTIT 822.S89210SCIL2 PERTBENDS, INCMESC. MORTCORDS TOR UTIT 822.S892110SCIL2 PERTBENDS, INCMESC. MORTCORDS TOR UTIT 822.S89213STISSON MORINEES INCMESC. MORTCORDS TOR UTIT 822.S89314STISSON MORINEES INCStearon-Ruito Basin Groundwater Mignt PlanS3,720.3489315STISSON MORINEES INCStearon-Ruito Basin Groundwater Mignt PlanS3,720.3489314STISSON MORINEES INCStearon-Ruito Basin Groundwater Mignt PlanS3,720.3489315STISSON MORINEES INCStearon-Ruito Basin Groundwater Mignt PlanS3,720.3489314STISSON MORINEES INCSTISSON MORINEES INCS3,720.3489315NURLENDESSTISSON MORINEES INCS3,720.3489316NURLENDESSTISSON MORINEES INCS3,720.3489316NURLENDESSTISSON MORINEES INCS3,720.3489317VERDON MIRELES PHORESCLEPINES/INFASS3,720.3489314NURLENDESCLEPINES/INFASS3,720.3489315NURLENDESCLEPINES/INFASS3,720.3489316NURLENDESCLEPINES/INFASS3,720.3489317VERDON MIRELES PHORESC	88906	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$	306.84		
8899NINCEOPENDNORCEOPENDECENNESS 85.0088910RUNDATER SERVICESNORMATER SERVICESNORMATER SERVICES89110SIGUATER SERVICESNORMATER SERVICESNORMATER SERVICES89121SCICATIVER SERVICESMCCONDECATIONS FOR UNIT 212SS.33.1.289130STEDIA NEINERSES INC.MCCONDECATIONS FOR UNIT 212SJ.72.0.489131STEDIA NEINERSES INC.MCCONDENDING MEETS INC.J.72.0.4J.72.0.489130STEDIA NEINERSES INC.MEEDIA MILIO BASIN GROUNDARE MIRENT PlanSJ.72.0.489131STEDIA NEINERSES INC.MEEDIA MILIO BASIN GROUNDARE MIRENT PlanSJ.72.0.489130STEDIAN CONDERSES INC.MEEDIA MILIO BASIN GROUNDARE MIRENT PlanSJ.72.0.489141TASELECTENCMEEDIA MILIO BASIN GROUNDARE MIRENT PlanSJ.72.0.489151OLISON NONLESS INCOMMENTMEEDIA MILIO BASIN GROUNDARE MIRENT PLANSJ.72.0.489161USA LUEROOKMEEDIA MILIO BASIN GROUNDARE MIRENT PLANSJ.72.0.489170VIRCIA WIRELESS PHORESCLI PLONES/PLOS CALCINENTSJ.72.0.489170VIRCIA WIRELESS PHORESCLI PLONES/PLOS CALCINENTSJ.72.0.489170VIRCIA WIRELESS PHORESCLI PLONES/PLOS CALCINENTSJ.72.0.489170VIRCIA WIRELESS PHORESCLI PLONES/PLOS CALCINENTSJ.72.0.489170VIRCIA WIRELESS PHORESCLI PLONES/PLOS CALCINENTSJ.72.0.489171VIRCIA WIRELESS PHORESCLI PLONES/PLOS C	88907	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services			\$ 5,950.0	00
8820HAUTO WATER SERVICESHUMATER SUPCAIR/25 05/2/25ISB.278821RALTO WATER SERVICESMOSCOMORATORS FOR URE 22.\$15.22.78821SCEL2 INTERPRESS, INCMOSCOMORATORS FOR URE 22.\$848.008831SCEL2 INTERPRESS, INCMACCO DESIGNS\$840.008831STESON NENDERSINCKELON HIRD Basin Groundwater Migner Plan\$3.220.318931STESON NENDERSINCKELON HIRD Basin Groundwater Migner Plan\$3.220.318931STESON NENDERSINCKELON HIRD Basin Groundwater Migner Plan\$3.270.348931STESON NENDERSINCESKELON HIRD Basin Groundwater Migner Plan\$3.270.348931USA LUEGONKELON HIRD BASIN GROUND HIRD BASIN	88908	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$	11,919.83		
BBD1INLITO WATER SERVICESINCEMPENDENCISINCEMPENDENCISINCEMPENDENCISINCEMPENDENCISBBD1SCICLEATTERFERRISS, INCMASCO DESINISSAB.31.2BBD3STICTON ENVIRTESS INC.Intelson -failed bains foroundwater Migner Plan\$3.720.94BBD3STICTON ENVIRTESS INCStates -failed bain Groundwater Migner Plan\$9.720.94BBD3STICTON ENVIRTESS INCOMENTStates -failed bain Groundwater Migner Plan\$9.720.94BBD3USER USERONStates -failed bain Groundwater Migner Plan\$9.720.94BBD3USER USERONCHEMCHASTAN\$9.720.94BBD3USER USERONCHEMCHASTAN\$9.720.94BBD3USER USERONCHEMCHASTAN\$9.720.94 <t< td=""><td>88909</td><td>RIALTO RECORD</td><td>NOTICE OF PUBLIC HEARING</td><td>\$</td><td>85.50</td><td></td><td></td></t<>	88909	RIALTO RECORD	NOTICE OF PUBLIC HEARING	\$	85.50		
8811SERIE NERRINGES, INCMISC. MODIFICATIONS FOR UNIT #212\$S531.3288213SETEXON KINGRESS INCMASCOT DESIGNS3,270.9488313SETESON KINGRESS INCSection Ratio Basin Groundwater Migmt Plan\$3,270.9488313SETESON KINGRESS INCSection Ratio Basin Groundwater Migmt Plan\$3,270.9488314TESTON KINGRESS INCSection Ratio Basin Groundwater Migmt Plan\$3,270.9488314TESTON KINGRESS INCPre Treatment Chain Conveyor Panels\$\$2,275.3388315ULAR DEDOKMATER QUALITY SUPPLISS\$660.0088316ULAR DEDOKCHEMICALS CHONNIC\$55,57.4288317VIREDON WIRLESS PHONESCHEL PHONES/PLASS\$3,139.8589317VIREDON WIRLESS PHONESCHEL PHONES/PLASS\$1,139.8589319CALLES CHONNICCatomer Refund\$3,27.9489310LUANO, PAUL/ VENOYCatomer Refund\$3,27.9489311ULANO, PAUL/ VENOYCatomer Refund\$3,27.9489320Nick KallCutomer Refund\$3,27.9489320Nick KallCutomer Refund\$3,27.9489320Nick KallCutomer Refund\$3,27.9489320Nick KallCutomer Refund\$3,27.9489320Nick KallCutomer Refund\$3,27.9489320Namari, AugushCutomer Refund\$3,27.9489320Namari, AugushCutomer	88910	RIALTO WATER SERVICES	HQ WATER SVC-04/18/25-05/22/25	\$	183.97		
8912SCREATIVE LCMASCOT DESIGNSSMADACE8913STEDON INGREES INCSteton Filino Basin Groundvater Mingert PlanS3,720.348913STEDON ENGREES INCSteton - Filino Basin Groundvater Mingert PlanS3,720.348913STEDON ENGREES INCSteton - Filino Basin Groundvater Mingert PlanS3,720.348914TSS LECTIONSteton - Filino Basin Groundvater Mingert PlanS3,720.348915TSS LECTIONPersenter Chain Groundvater Mingert PlanS7,573.478917TSS LECTION ENGINEES INCSenson Basin Fractoriscip PlansS7,573.478917USA BUEGOOKCHAUCAL-CHILDINE JANDERSS7,573.478917VIREDON WIRELSS PHONESCHILPHONES/PADSS1,203.978917VIREDON WIRELSS PHONESCHILPHONES/PADSS1,203.978917VIREDON WIRELSS PHONESCLILPHONES/PADSS1,203.978918CALCU CHILDING PLANSCLILPHONES/PADSS1,203.978917VIREDON WIRELSS PHONESCLILPHONES/PADSS1,203.978918CALCU CHILDING PLANSCLILPHONES/PADSS1,203.978917VIREDON WIRELSS PHONESCLILPHONES/PADSS1,213.978918CALCU CHILDING PLANSCLILPHONES/PADSS1,223.978917VIREDON WIRELSS PHONESCLILPHONES/PADSS1,223.978917VIREDON WIRELSS PHONESCLILPHONES/PADSS1,223.978917CALCU CHILDING PLANSCLILPH	88910	RIALTO WATER SERVICES	ROEMER 03/31/25-04/30/25	\$	152.27		
STETSON ENGINEERS INC Stetson Rakito Basin Groundwater Migmt Plan 6 3,72,034 B8913 STETSON ENGINEERS INC Stetson -Rakito Basin Groundwater Migmt Plan 6 3,72,034 B8913 STETSON ENGINEERS INC Stetson -Rakito Basin Groundwater Migmt Plan 6 3,72,034 B8914 TSETSON ENGINEERS INC Stetson -Rakito Basin Groundwater Migmt Plan 5 3,72,034 B8915 THER TENNOLOGIST INC Stetson -Rakito Basin Groundwater Migmt Plan 5 9,000 B8915 THER TENNOLOGIST INC Stetson -Rakito Basin Groundwater Migmt Plan 5 9,000 B8915 USA BLUEBOOK MART CULLITY SUPPLIES 9,000 7,034,33 B8917 VIRZON WIRELES PHONES CELL PHONES/PADS 5 1,000,33 B8917 VIRZON WIRELES PHONES CELL PHONES/PADS 5 1,000,33 B8917 VIRZON WIRELES PHONES CELL PHONES/PADS 5 1,31,35 B8918 LUJANO, AVULESS PHONES CELL PHONES/PADS 5 3,73,93 B8917 VIRZON WIRELES PHONES Culoner Refund 5 3,73,83	88911	SCELZI ENTERPRISES, INC	MISC. MODIFICATIONS FOR UNIT #212	\$	5,831.32		
8833STETSON ENGINEERS INCStetson -Raiko asin Groundwater Mingm Plan\$<\$\$ <td>88912</td> <td>SG CREATIVE LLC</td> <td>MASCOT DESIGNS</td> <td>\$</td> <td>840.00</td> <td></td> <td></td>	88912	SG CREATIVE LLC	MASCOT DESIGNS	\$	840.00		
B831STESON ENGINEERS INCSecton -Risch Bain Grundwater Migmt Plan\$3.72.0488314TESSE ENGNEERS INCSecton -Risch Bain Grundwater Migmt Plan\$3.72.0488314TESSE ENC INCPertament Chinoweyor Pants\$\$88315TLA TECHNOLOGIES INCS998 DEL PROCESSING\$960.0089316USA BLUBOOKWATER QUALTY SUPPLIES\$\$89317VERIZON WIRELESS PHONESCELL PHONES/PADS\$\$89317VERIZON WIRELESS PHONESCELL PHONES/PADS\$\$89317VIRZON WIRELESS PHONESCUatomer Refund\$\$89318UJANO, PAUL/WENDYCuatomer Refund\$\$89329OKINKUO, CHRISTOPHER & ROBBINCustomer Refund\$\$89320NIKKISS IPHONESCustomer Refund\$\$89321OKINKUO, CHRISTOPHER & ROBBINCustomer Refund\$\$89324MARIA AngelsCustomer Refund\$\$89324Hardway, Saci JenniferCustomer Refund\$\$89324MARIA AngelsCustomer Refund\$\$89325MARIA, AngelsCustomer Refund\$\$89326MARIA, AngelsCustomer Refund\$\$89327MARIA, AngelsCustomer Refund\$\$89328MARIA, AngelsCustomer Refund\$\$89329MARIA, AngelsCustomer Refund\$\$89329MARIA, AngelsCustomer Refund\$	88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$	3,720.94		
8833STETSON ENGINEERS INCSetteson - Raillo Basin Groundwater Magner Plane99.27.07.3.888344TYLER TECHNOLOGIES INCS9393 DEL PROCESSING\$960.0088345USA BLUEBOOKCHEMICALS CHONINE\$976.8.388345USA BLUEBOOKCHEMICALS CHONINE\$75.7.4.288347VERIZON WIRELESS PHONESCELL PHONES/PADS\$1.19.95.388347VERIZON WIRELESS PHONESCELL PHONES/PADS\$1.19.95.488347VERIZON WIRELESS PHONESCELL PHONES/PADS\$1.19.85.488349UNANO, PAUL/ WENDYCatomer Refund\$2.2.0.188370CASILCCatomer Refund\$2.2.0.188371OKNINOV, CHRISTOPHER & ROBBINCustomer Refund\$1.37.3.788320ORNINOV, CHRISTOPHER & ROBBINCustomer Refund\$2.2.9.188321DANDES ADVITANA LLCCustomer Refund\$2.2.9.188322ORNINOV, CHRISTOPHER & ROBBINCustomer Refund\$2.2.9.188324HANGANY, Stack LemmifCustomer Refund\$2.8.9.3.188325CITO FRAITOCustomer Refund\$3.3.7.188326AMAZON, COM SALES INCOFFICE SUPPLICS CEPTIT\$3.3.8.188326AMAZON, COM SALES INCOFFICE SUPPLICS CEPTIT\$3.3.8.188326AMAZON, COM SALES INCOFFICE SUPPLICS CEPTIT\$3.5.4.288327AMAZON, COM SALES INCOFFICE SUPPLICS CEPTIT\$3.5.4.288328 </td <td>88913</td> <td>STETSON ENGINEERS INC</td> <td>Stetson -Rialto Basin Groundwater Mngmt Plan</td> <td>\$</td> <td>3,720.93</td> <td></td> <td></td>	88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$	3,720.93		
Bestial Tess ELECTRC INC \$ Pre Treatment Chain Conveyor Panels \$ \$ \$ 27,575.38 B8915 TYLER TECHNOLOGIES INC SB998 DL IROCCSSING \$ \$ 600.00 \$ \$ 976.43 B8915 USA BLUEBOOK WATER QUALITY SUPPLIES \$ \$ 784.83 \$ \$ 784.83 B8917 VERIZON WIRELESS PHONES CELL PHONES/PADS \$ \$ 1,090.39 \$ B8917 VERIZON WIRELESS PHONES CELL PHONES/PADS \$ 1,119.85 \$ B8917 VERIZON WIRELESS PHONES CELL PHONES/PADS \$ 1,273.79 \$ B8917 VERIZON WIRELESS PHONES Customer Refund \$ 1,075.4 \$ B8918 LUJANO, PAUL/ WENDY Customer Refund \$ 1,373.79 \$ B8921 OKONKWO, CHRISTOPHER & ROBBIN Customer Refund \$ 1,373.79 \$ B8922 ORY-FLOWERS, LAUREN Customer Refund \$ 1,373.79 \$ B8923 HANDAN, COM SALES INC Customer Refund \$ 1,373.79 \$ B8924 LANDES FONTANA LLC Customer Refund \$ 1,373.79 \$ B	88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$	3,720.94		
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89916USA BLUEBOOKWATER QUALITY SUPPLIES\$78.43.188916USA BLUEBOOKCIELM CALS CHLORINE\$75.53.389917VERZON WIRELESS PHONESCELL PHONES/PADS\$1.090.388917VERZON WIRELESS PHONESCELL PHONES/PADS\$1.090.388917VERZON WIRELESS PHONESCELL PHONES/PADS\$1.090.389918ULANO, PAUL/ WENDYCustomer Refund\$20.75.189919OKONWO, CHRISTOPHER & ROBBINCustomer Refund\$78.37.989220Nick KaljCustomer Refund\$79.37.989231OKONWO, CHRISTOPHER & ROBBINCustomer Refund\$71.37.389240Nick KaljCustomer Refund\$72.37.989251Nardaw, Stacie JenniferCustomer Refund\$72.37.989262Nardaw, Stacie JenniferCustomer Refund\$73.53.189274LANDSER FONTANA LLCCustomer Refund\$73.53.189285Marari, ArgelaCustomer Refund\$73.53.189275EAVCO INCCustomer Refund\$73.53.189286MAZON COM SALES INCOFFICE SUPPLIES CREDIT\$73.93.189294AMAZON COM SALES INCOFFICE SUPPLIES CREDIT\$73.93.189295ANAZON COM SALES INCOFFICE SUPPLIES CREDIT\$74.03.5189300AUAVARTIK SALES COMETERS 3".6" ONDER\$74.03.5189310AUAVANENCM SALES INCMETERS 3".6" ONDER\$74.03	88914	TESS ELECTRIC INC	Pre Treatment Chain Conveyor Panels			\$ 27,575.3	38
89916 USA BLUEBOOK CHEMICALS-CHLORINE \$ 795.31 88917 VERIZON WIRELESS PHONES CELL PHONES/PADS \$ 5,574.42 88917 VERIZON WIRELESS PHONES CELL PHONES/PADS \$ 10.903.91 88917 VERIZON WIRELESS PHONES CELL PHONES/PADS \$ 11.91.85 88918 LULANO, PAUL/ WENDY Customer Refund \$ 22.09 88919 OKNWO, CHRISTOPHER & ROBBIN Customer Refund \$ 7.97.8 88920 OKNWO, CHRISTOPHER & ROBBIN Customer Refund \$ 7.97.8 88921 OKNWO, CHRISTOPHER & ROBBIN Customer Refund \$ 7.97.8 88924 OKNWO, CHRISTOPHER & ROBBIN Customer Refund \$ 7.97.9 88925 ORY-FLOWERS, LAUREN Customer Refund \$ 7.97.9 88926 IANGON, COM SALES INC Customer Refund \$ 7.97.9 8927 EAVCO NC Customer Refund \$ 6.92.1 8928 AMAZON, COM SALES INC OFFICE SUPPLIES CREDIT \$ 6.93.8 8929 AMAZON, COM SALES INC OFFICE SUPPLIES CREDIT <td>88915</td> <td>TYLER TECHNOLOGIES INC</td> <td>SB998 DEL PROCESSING</td> <td>\$</td> <td>960.00</td> <td></td> <td></td>	88915	TYLER TECHNOLOGIES INC	SB998 DEL PROCESSING	\$	960.00		
Normal Normal Normal 88917 VERIZON WIRELESS PHONES CELL PHONES/IPADS \$ 1,000,33 88917 VERIZON WIRELESS PHONES CELL PHONES/IPADS \$ 1,000,33 88917 VERIZON WIRELESS PHONES CELL PHONES/IPADS \$ 1,000,33 88918 LUIANO, PAUL/ WENDY Customer Refund \$ 2,209 88919 CAS LC Customer Refund \$ 2,855 88920 Nick Kalaj Customer Refund \$ 2,855 88921 ORNVNO, CHRISTOPHE & ROBBIN Customer Refund \$ 2,297,90 88923 Marany, Stacle Jennifer Customer Refund \$ 2,297,90 88924 MANDSK FONTANA LLC Customer Refund \$ 3,03,11 88926 CITO CR RAITO Customer Refund \$ 3,03,61 88927 FAVICO INC Customer Refund \$ 3,03,61 88928 AMAZON.COM SALES INC OFIFIC SUPPLIES CREDIT \$ 3,93,61 88929 AMAZON.COM SALES INC	88916	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$	784.83		
B8917 VERZON WIRELESS PHONES CELL PHONES/PADS S 1,19,85 88917 VERZON WIRELESS PHONES CELL PHONES/PADS \$ 1,19,85 88918 LUJANO, PAUL/ WENDY Customer Refund \$ 22,09 88919 OKONKWO, CHRISTOPHER & ROBBIN Customer Refund \$ 1,373,79 88920 OKONKWO, CHRISTOPHER & ROBBIN Customer Refund \$ 5,79,88 88921 OKONKWO, CHRISTOPHER & ROBBIN Customer Refund \$ 1,24,57 88922 ORV-FLOWERS, LUREN Customer Refund \$ 1,24,57 88924 LANDSEA FONTANA LLC Customer Refund \$ 1,23,51 88925 Marail, Angela Customer Refund \$ 3,36,611.85 88926 CITY OF RIALTO Customer Refund \$ 3,36,611.85 88927 E AVICO INS CUSTOM SALES INC OFFICE SUPPLIES CREDIT \$ 3,36,611.85 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 2,24,035 \$ 88928 AMAZON.COM SALES INC	88916	USA BLUEBOOK	CHEMICALS-CHLORINE	\$	785.33		
88917 VERIZON WIRELESS PHONES CELL PHONES/PADS T 88918 LUJANO, PAUL/ WENDY Customer Refund \$ 22.09 88919 CAS LC Customer Refund \$ 107.54 88920 Nick kala Customer Refund \$ 1373.79 88921 CONKINKO, CHRISTOPHER & ROBBIN Customer Refund \$ 13.37.79 88922 ORY-FLOWERS, LAUREN Customer Refund \$ 124.57 88923 Hardaway, Stacia lennifer Customer Refund \$ 123.51 88924 ANDSEA FONTANA LLC Customer Refund \$ 30.611.85 88925 Mamaril, Angela Customer Refund \$ 30.611.85 88926 CITY OF RIALTO Customer Refund \$ 30.611.85 88927 E AVICO INC Customer Refund \$ 30.611.85 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 30.611.85 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 2,740.35 88928	88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$	5,574.42		
88918 LUIANO, PAUL/ WENDY Customer Refund \$ 22.09 88919 CAS LLC Customer Refund \$ 107.54 88920 Nick Kalaj Customer Refund \$ 28.55 88921 OKONKO, CHRISTOPHER & ROBBIN Customer Refund \$ 7.378 88922 OKY-WORES, LUREN Customer Refund \$ 7.378 88923 Hardway, Stack-Jennfer Customer Refund \$ 2.97.90 88924 LANDSEA FONTANA LLC Customer Refund \$ 2.97.90 88925 Manaril, Angela Customer Refund \$ 2.83.94 88926 CIYO OR Customer Refund \$ 2.83.94 88927 RANCO INCO Submer Refund \$ 3.061.185 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.061.185 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.03.61 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.03.61 88920 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.03.61	88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$	1,090.39		
88919 CAS LIC Custome Refund \$ 107.54 88920 Nick Kalaj Custome Refund \$ 28.56 88921 OKONKWO, CHRISTOPHER & ROBBIN Custome Refund \$ 1,373.79 88922 OKONKWO, SCHRISTOPHER & ROBBIN Customer Refund \$ 57.98 88923 Hardaway, Stacie Jennifer Customer Refund \$ 227.90 88924 LANDSEA FONTANA LIC Customer Refund \$ 227.90 88925 Mamaril, Angela Customer Refund \$ 30.611.85 88926 CITY OF RIALTO Customer Refund \$ 30.611.85 88927 E AVICO INC Customer Refund \$ 30.611.85 88928 AMAZON.COM SALES INC OFFICE SUPPLIES \$ 30.611.85 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 65.24 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 9.30.71 88929 AUAON.COM SALES INC METERS 3"-6" ORDER \$ 9.30.71 88929 AUAON.COM SALES INC METERS 3"-6" ORDER \$ 9.30	88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$	1,119.85		
B8320 Nick Kalaj Customer Refund S 2.8.5 88921 OKONKWO, CHRISTOPHER & ROBBIN Customer Refund \$ 1,373.79 88922 ORV-FLOWERS, LAUREN Customer Refund \$ 57.98 88923 Hardaway, Stacie lennifer Customer Refund \$ 224.57 88924 LANDSEA FONTANA LLC Customer Refund \$ 227.90 88925 Mamaril, Angela Customer Refund \$ 228.51 88926 CITO FI RIALTO Customer Refund \$ 30.61.85 88927 E AVICO INC Customer Refund \$ 31.96 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 31.96 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 45.02 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 9.380.71 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 9.380.71 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 9.380.71	88918	LUJANO, PAUL/ WENDY	Customer Refund	\$	22.09		
88921 OKONKO, CHRISTOPHER & ROBBIN Customer Refund \$ 1,373.79 88922 ORY-FLOWERS, LAUREN Customer Refund \$ 57.98 88923 Hardaway, Stacie Jennifer Customer Refund \$ 124.57 88924 LANDSEA FONTANA LLC Customer Refund \$ 297.90 88925 Mamaril, Angela Customer Refund \$ 30.611.85 88926 CITY OF RIALTO Customer Refund \$ 3.061.85 88927 E AVICO INC Customer Refund \$ 3.061.85 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.05.9 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.05.1 88929 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 3.05.0 88920 AMAZON.COM SALES INC FR LEAK REPAIR \$ 4.05.0 88920 AQU-METRIC SALES CO METERS 3" - 6" ORDER \$ 3.06.1 88930 AQU-METRIC SALES CO \$ \$ 3.06.1	88919	CA5 LLC	Customer Refund	\$	107.54		
88922 ORV-FLOWERS, LAUREN Customer Refund \$ 57.98 88923 Hardaway, Stacie Jennifer Customer Refund \$ 124.57 88924 LANDSEA FONTANA LLC Customer Refund \$ 297.90 88925 Mamaril, Angela Customer Refund \$ 30.611.85 88926 CITY OF RIALTO Customer Refund \$ 30.611.85 88927 E AVICO INC Customer Refund \$ 30.611.85 88928 AMAZON COM SALES INC OFFICE SUPPLIES CREDIT \$ 30.93 88928 AMAZON COM SALES INC OFFICE SUPPLIES CREDIT \$ 30.93 88929 ANTON VLUIS VODNIK FBR LEAK REPAIR \$ 45.00 88930 AQUA-METRIC SALES CO METERS 3". 6" ORDER \$ 9.380.71 88930 AQUA-METRIC SALES CO METERS 3". 6" ORDER \$ 9.380.71 88930 AQUA-METRIC SALES CO METERS 3". 6" ORDER \$ 9.380.71 88930 AQUA-METRIC SALES CO NETRE 58". 6" ORDER \$ \$	88920	Nick Kalaj	Customer Refund	\$	28.56		
No. No. No. 88923 Hardaway, Staci Jennifer Customer Refund \$ 124.57 88924 LANDSEA FONTANA LLC Customer Refund \$ 297.90 88925 Mamaril, Angela Customer Refund \$ 30.611.85 88926 CITY OF RIALTO Customer Refund \$ 30.611.85 88927 E AVICO INC Customer Refund \$ 2,893.94 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 31.96 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ 65.24 88929 ANTHON Y LUIS VODNIK FBR LEAK REPAIR \$ 65.24 88929 ANUA-METRIC SALES CO FICE SUPPLIES \$ 7,930.71 88930 AQUA-METRIC SALES CO #67 ORDER \$ 2,740.35 88930 AQUA-METRIC SALES CO 4° to 8° Meter Order \$ 9,380.71 88930 AQUA-METRIC SALES CO 4° to 8° Meter Order \$ 9,380.71 88931 ATST INTERNET INT	88921	OKONKWO, CHRISTOPHER & ROBBIN	Customer Refund	\$	1,373.79		
NA ANDSEA FONTANA LLC Customer Refund 2 297.90 88925 Mamaril, Angela Customer Refund \$ 123.51 88926 CITY OF RIALTO Customer Refund \$ 30.611.85 88927 E AVICO INC Customer Refund \$ 2.893.94 88928 AMAZON.COM SALES INC Customer Refund \$ 2.893.94 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ (19.36) 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ (19.36) 88928 AMAZON.COM SALES INC OFFICE SUPPLIES CREDIT \$ (19.36) 88929 ANTHONY LUIS VODNIK FBR LEAK REPAIR \$ (19.36) 88930 AQUA-METRIC SALES CO Metre Order \$ 9,380.71 88930 AQUA-METRIC SALES CO M'to 8" Meter Order \$ 9,380.71 88930 AQUA-METRIC SALES CO NITERN SERVICE \$ 144.45 88931 ATK INTERNET NITERN SERVICE \$ 2,50.000	88922	ORY-FLOWERS, LAUREN	Customer Refund	\$	57.98		
B8925Mamaril, AngelaCustomer Refund\$123.51B8926CITY OF RIALTOCustomer Refund\$30,611.85B8927E AVICO INCCustomer Refund\$2,893.94B8928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$31.96B8928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(39.36)B8928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(39.36)B8929AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(55.24)B8920AQUA-METRIC SALES COMETERS 3"- 6" ORDER\$465.00B8930AQUA-METRIC SALES COMETERS 3"- 6" ORDER\$\$B8930AQUA-METRIC SALES COMETERS 3"- 6" ORDER\$\$B8930AQUA-METRIC SALES COMETERS 3"- 6" ORDER\$\$B8931AQUA-METRIC SALES COMETERS 3"- 6" ORDER\$\$B8931AQUA-METRIC SALES COMETERS 3"- 6" ORDER\$\$B8932AQUA-METRIC SALES COMETER 5ERVICE\$\$B8933ALUFOR DISTANCENETERNET SERVICE\$\$B8934ALUFOR DISTANCEState Lobbyist-JUNE 2025\$\$B8934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$\$B8935CHARTER COMMUNICATIONSCABELTELEPHONE\$\$B8935CHARTER COMMUNICATIONSCABELTELEPHONE\$\$B8935CHARTER COMMUNICATIONSCABELTELEPHONE\$\$B8935CHARTER COMMUNI	88923	Hardaway, Stacie Jennifer	Customer Refund	\$	124.57		
A8926CITY OF RIATOCustomer Refund\$30,611.85R8927E AVICO INCCustomer Refund\$2,893.94R8928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$31.96R8928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(39.36)R8928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$65.24R8929ANTHONY LUIS VODNIKFBR LEAK REPAIR\$465.00R8930AQUA-METRIC SALES COMETERS 3"-6" ORDER\$2,740.35R8930AQUA-METRIC SALES COMETERS 3"-6" ORDER\$9,380.71R8930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$R8931AQUA-METRIC SALES CO4" to 8" Meter Order\$\$R8932AT& INTERNETINTERNET SERVICE\$144.45R8933CALIFOR DISTANCE\$26.64\$R8934CALIFOR NIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.00R8934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.87R8935CHARTER COMMUNICATIONSCABLE/TELPHONE\$28.46.91	88924	LANDSEA FONTANA LLC	Customer Refund	\$	297.90		
88927E AVICO INCCustome Refund\$2,893.9488928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$31.9688928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(39.36)88928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$65.2488929ANTHONY LUIS VODNIKFBR LEAK REPAIR\$6465.0088930AQUA-METRIC SALES COMETERS 3" - 6" ORDER\$2,740.3588930AQUA-METRIC SALES CO4" to 8" Meter Order\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$9,380.7188931AT& INTERNETINTERNET SERVICE\$144.4588932AT& LONG DISTANCE\$26.467,501.0688933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8788935CHARTER COMMUNICATIONSCALE/FLEPHONE\$284.69	88925	Mamaril, Angela	Customer Refund	\$	123.51		
88928AMAZON.COM SALES INCOFFICE SUPPLIES\$3.1.9688928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(3.9.36)88929AMAZON.COM SALES INCOFFICE SUPPLIES\$6.5.2488929ANTHONY LUIS VODNIKFBR LEAK REPAIR\$465.0088930AQUA-METRIC SALES COMETERS 3"-6" ORDER\$2,740.3588930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$88931AT&T INTERNETINTERNET SERVICE\$\$144.4588932AT&T LONG DISTANCE\$\$26.64\$88933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$\$12,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$\$44.8788935CHARTER COMMUNICATIONSCABL/FLEEPHONE\$28.69\$	88926	CITY OF RIALTO	Customer Refund	\$	30,611.85		
88928AMAZON.COM SALES INCOFFICE SUPPLIES CREDIT\$(39.36)88928AMAZON.COM SALES INCOFFICE SUPPLIES\$65.2488929ANTHONY LUIS VODNIKFBR LEAK REPAIR\$465.0088930AQUA-METRIC SALES COMETERS 3"-6" ORDER\$2,740.3588930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$,014.4588931AQUA-METRIC SALES COINTERNET SERVICE\$144.457,051.6688932AT&T INTERNETINTERNET SERVICE\$26.467,051.6688933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.0012,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8744.878935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$28.6912.46.91	88927	E AVICO INC	Customer Refund	\$	2,893.94		
88928AMAZON.COM SALES INCOFFICE SUPPLIES\$65.2488929ANTHONY LUIS VODNIKFBR LEAK REPAIR\$465.0088930AQUA-METRIC SALES COMETERS 3"-6" ORDER\$2,740.3588930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$88931AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$88932AT&T INTERNETINTERNET SERVICE\$\$\$\$88933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobayist-JUNE 2025\$\$\$\$88934CHAN, JOANNE WCABLETLEPHONE\$\$\$\$\$88935CHATER COMMUNICATIONSCABLETLEPHONE\$\$\$\$\$	88928	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	31.96		
88929ANTHONY LUIS VODNIKFBR LEAK REPAIR\$465.0088930AQUA-METRIC SALES COMETERS 3" - 6" ORDER\$2,740.3588930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$\$7,051.6688931AT& I INTERNETINTERNET SERVICE\$\$144.45\$	88928	AMAZON.COM SALES INC	OFFICE SUPPLIES CREDIT	\$	(39.36)		
88930AQUA-METRIC SALES COMETERS 3" - 6" ORDER\$2,740.3588930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$88930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$88930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$\$\$88931AT& I INTERNETINTERNET SERVICE\$\$\$\$\$88932AT& LONG DISTANCEROEMER LONG DISTANCE\$\$\$\$\$\$88933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$ <t< td=""><td>88928</td><td>AMAZON.COM SALES INC</td><td>OFFICE SUPPLIES</td><td>\$</td><td>65.24</td><td></td><td></td></t<>	88928	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	65.24		
A8930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$ 9,380.7188930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$7,051.6688931AT& TINTERNETINTERNET SERVICE\$144.45\$88932AT& LONG DISTANCE\$26.46\$\$88934CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.00\$88935CHARNE WREIMBURSEMENT-SWP TOUR\$44.87\$	88929	ANTHONY LUIS VODNIK	FBR LEAK REPAIR	\$	465.00		
88930AQUA-METRIC SALES CO4" to 8" Meter Order\$\$ 7,051.6688931AT& I INTERNETINTERNET SERVICE\$144.5588932AT& LONG DISTANCEROEMER LONG DISTANCE\$26.4688933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8788935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$284.69	88930	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$	2,740.35		
88931AT&T INTERNETINTERNET SERVICE\$144.4588932AT&T LONG DISTANCEROEMER LONG DISTANCE\$26.4688933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8788935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$284.69	88930	AQUA-METRIC SALES CO	4" to 8" Meter Order			\$ 9,380.7	71
88932AT&T LONG DISTANCEROEMER LONG DISTANCE\$26.4688933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8788935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$284.69	88930	AQUA-METRIC SALES CO	4" to 8" Meter Order			\$ 7,051.6	66
88933CALIFORNIA STRATEGIES & ADVOCACY LLCState Lobbyist-JUNE 2025\$12,500.0088934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8788935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$284.69	88931	AT&T INTERNET	INTERNET SERVICE	\$	144.45		
88934CHAN, JOANNE WREIMBURSEMENT-SWP TOUR\$44.8788935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$284.69	88932	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$	26.46		
88935 CHARTER COMMUNICATIONS CABLE/TELEPHONE \$ 284.69	88933	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-JUNE 2025	\$	12,500.00		
	88934	CHAN, JOANNE W	REIMBURSEMENT-SWP TOUR	\$	44.87		
88935CHARTER COMMUNICATIONSCABLE/TELEPHONE\$143.00	88935	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$	284.69		
	88935	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$	143.00		

EFT/Check # 88935	Vendor Name CHARTER COMMUNICATIONS	Description INTERNET SERVICE	\$ O	k M Amount 1,549.00	CIP Amount
88936	CINTAS CORPORATION	JANITORIAL SERVICES	Ś	192.49	
88936	CINTAS CORPORATION	JANITORIAL SERVICES	Ś	192.49	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	Ś	50.98	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$	499.64	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$	52.29	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$	812.32	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ \$	281.23	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$	562.46	
88937			\$	281.23	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES SAFETY SUPPLIES	ş Ś	562.46	
	CINTAS CORPORATION NO 2		\$ \$		
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES		562.46	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$	281.23	
88938		UTIL25-00530 PERMIT FEE	\$	256.20	
88939	CSI SERVICES, INC	Filter #5 rehab coating inspection.		\$	2,250.00
88940	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$	290.29	
88941	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$	213.02	
88941	FERGUSON ENTERPRISES INC # 677	COMBINATION AIR VALVE ORDER	\$	122.12	
88941	FERGUSON ENTERPRISES INC # 677	COMBINATION AIR VALVE ORDER	\$	38.32	
88941	FERGUSON ENTERPRISES INC # 677	COMBINATION AIR VALVE ORDER	\$	1,057.15	
88941	FERGUSON ENTERPRISES INC # 677	Hydrant Guard Order	\$	25,755.48	
88942	FORGE PROMOTIONS LLC	CUSTOM HARD ENAMEL PINS	\$	627.49	
88943	GRAINGER INC	ROEMER SUPPLIES	\$	474.82	
88943	GRAINGER INC	DISTRICT MAINTENANCE	\$	17.32	
88944	GUILLIAM, JEFFREY M	D2 CERTIFICATION	\$	60.00	
88945	HPS WEST, INC.	Master Meter Encoder	\$	330.82	
88946	LOWES	ROEMER SUPPLIES	\$	51.61	
88947	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$	1,573.00	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$	45.06	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$	23.12	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$	22.29	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$	254.28	
88948	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$	176.24	
88949	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	Ś	7,985.48	
88949	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	Ś	8,650.86	
88950	RACHEL SHAW INC.	TRAINING YOLANDA RAMIREZ	Ś	4,700.00	
88951	RIALTO WATER SERVICES	FBR SERVICE	\$	1,578.53	
88951	RIALTO WATER SERVICES	WELL#16-05/01/25-05/30/25	\$	34.53	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$	178.87	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$	59.80	
			\$ \$		
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	-	43.10	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$	38.79	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$	32.22	
88952	S&J SUPPLY CO INC	STOCK ORDER 05-15-25	\$	358.16	
88953	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$	450.00	
88954	THE GAS COMPANY	ROEMER GAS SVC 05/02/25-06/03/25	\$	15.78	
88955	TOTALPLAN BUSINESS INTERIORS INC	Office Furniture for Socorro Pantaleon	\$	2,494.41	
88956	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE-05/10/25-06/09/25	\$	845.55	
88957	TROJAN TECHNOLOGIES CORP	Trojan UV Service Contract	\$	2,946.50	
88958	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	PM Contract TOC analyzer at Roemer	\$	13,531.25	
88959	YO FIRE	STOCK ORDER 05/28/25	\$	536.60	
88959	YO FIRE	STOCK ORDER 05/28/25	\$	310.32	
88959	YO FIRE	40610 10" TRANS FLEX	\$	1,982.60	
88959	YO FIRE	F1100-4-NL	\$	956.82	

EFT/Check #	Vendor Name	Description	O & I	M Amount	CIP Amount
88959	YO FIRE	SHOP SUPPLIES	\$	474.10	
88960	SOLORZANO, GABRIEL	Customer Refund	\$	6.22	
88961	Conzonire, Joseph	Customer Refund	\$	85.82	
88962	LLC, PCW Properties,	Customer Refund	\$	44.92	
88963	LLC, PCW Properties,	Customer Refund	\$	56.30	
88964	Huang, Suchun	Customer Refund	\$	70.90	
88965	Linares, Claudia M. Linares & Frank	Customer Refund	\$	73.43	
88966	Austin, Cara	Customer Refund	\$	22.84	
88967	LANDSEA FONTANA LLC	Customer Refund	\$	29.28	
88968	RICHMOND AMERICAN HOMES	Customer Refund	\$	2.90	
88969	PENN, DWIGHT	Customer Refund	\$	14.40	
88970	PENNEBAKER, CARRIE	Customer Refund	\$	15.57	
88971	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$	455.25	
88971	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$	260.03	
88972	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$	646.48	
88972	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$	115.08	
88972	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	220.65	
88972	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$	(19.68)	
88972	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$	228.49	
88973	AT&T	TELEMETRY LINE-06/07/25-07/06/25	\$	64.04	
88974	BRYAN I PAREDES	CATERING SERVICE-SAFETY LUNCH	\$	1,000.50	
88975	CINTAS CORPORATION	JANITORIAL SERVICES	\$	192.49	
88976	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$	618.00	
88976	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$	618.00	
88976	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$	618.00	
88977	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MAY 2025	\$	14,214.14	
88978	COLTON PUBLIC UTILITIES	WELL 18A ELECTRICITY	\$	948.91	
88979	EARTHCAM INC	LIVE STREAMING SOFTWARE		\$	450.00
88980	FEDEX	WATER QUALITY MAILING FEES	\$	25.82	
88980	FEDEX	ROEMER MAILING FEES	\$	199.81	
88981	GRAINGER INC	ROEMER SUPPLIES	\$	83.84	
88981	GRAINGER INC	ROEMER SUPPLIES	\$	794.40	
88981	GRAINGER INC	ROEMER SUPPLIES	\$	946.74	
88981	GRAINGER INC	ROEMER SUPPLIES	\$	720.54	
88981	GRAINGER INC	ROEMER SUPPLIES	\$	363.61	
88981	GRAINGER INC	SHOP SUPPLIES	\$	30.53	
88982	HARRIS & RUTH PAINTING CONTRACTING	Painting of Arsenic Plant		\$	22,700.00
88982	HARRIS & RUTH PAINTING CONTRACTING	RETENTION		\$	(2,270.00)
88983	HONEYCOTT INC	COLONY OF BEES REMOVAL	\$	195.00	
88984	INLAND EMPIRE UTILITIES AGENCY	SERVICES-APRIL 2025	\$	5,069.58	
88984	INLAND EMPIRE UTILITIES AGENCY	SERVICES-APRIL 2025	\$	1,594.76	
88986	LENNAR HOMES	TRACT#20224 MONTERADO	\$	1,350.00	
88986	LENNAR HOMES	TRACT#20224 MONTERADO	\$	3,120.00	
88986	LENNAR HOMES	TRACT#20224 MONTERADO	\$	44,694.90	
88987	MCCALLS METERS INC	HM Repair	\$	1,058.45	
88987	MCCALLS METERS INC	HM Repair	\$	1,751.14	
88987	MCCALLS METERS INC	HM Repair	\$	1,058.45	
88987	MCCALLS METERS INC	WATER QUALITY SUPPLIES	\$	336.85	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$	9,453.56	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$	10,099.08	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$	13,850.20	
88988	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$	10,964.76	
88989	MINUTEMAN PRESS OF RANCHO CUCAMONGA	PAYMENT PORTAL SYSTEM POSTCARDS	\$	3,793.39	
88989	MINUTEMAN PRESS OF RANCHO CUCAMONGA	POSTAGE FOR PAYMENT PORTAL SYSTEM	\$	5,103.19	

EFT/Check # 88990	Vendor Name	Description GALV & STEEL ORDER	\$	O & M Amount 11.68	CIP Amount
88991	P&S TRUCK SUPPLY INC.	VEHICLES MAINTENANCE	\$	346.77	
88991	P&S TRUCK SUPPLY INC.	VEHICLE MAINTENANCE	\$	(77.39)	
88992	QUINN COMPANY	Repair Parts Needed for CAT 420E & F	\$	3,680.16	
88992	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$	416.67	
88992	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$	425.01	
88993	R&S OVERHEAD DOORS OF INLAND EMPIRE INC	ADA project replace automatic cust. service entry		\$	19,354.12
88994	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$	1,512.50	
88994	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$	8,372.50	
88995	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$	20.00	
88996	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$	16,408.81	
88996	SO CALIFORNIA EDISON	S END SHOP-05/08/25-06/08/25	\$	168.83	
88996	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$	568.86	
88996	SO CALIFORNIA EDISON	WELL#6 05/12/25-06/10/25	Ś	19,331.69	
88996	SO CALIFORNIA EDISON	WELL 11X 05/13/25-06/11/25	\$	18.93	
88996	SO CALIFORNIA EDISON	ROEMER-04/30/25-05/29/25	Ś	44,295.91	
88997	SOUTH COAST AUTOMATION SYSTEMS INC	ROEMER SUPPLIES	Ś	760.00	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	Ś	1,381.52	
88998	STETSON ENGINEERS INC	-	ş Ş	1,381.52	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan Stetson -Rialto Basin Groundwater Mngmt Plan	ş Ş	1,381.52	
	STETSON ENGINEERS INC	-	ş Ş	,	
88998		Stetson -Rialto Basin Groundwater Mngmt Plan	ş Ş	1,381.52	
88999		WVWD promotional items		2,737.95	
89000	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$	560.00	
89000	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$	980.00	
89000	TESCO CONTROLS INC	PRODUCTION SERVICE REPAIRS	\$	1,680.00	
89000	TESCO CONTROLS INC	PRODUCTION SERVICE REPAIRS	\$	1,147.50	
89000	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$	450.00	
89000	TESCO CONTROLS INC	PRODUCTION SERVICE REPAIRS	\$	1,350.00	
89001	THE GAS COMPANY	HQ GAS SERVICE-05/08/25-06/09/25	\$	26.32	
89002	THE STANDARD - VISION	VISION MES	\$	15.34	
89002	THE STANDARD - VISION	VISION VSP	\$	78.64	
89002	THE STANDARD - VISION	VISION MES	\$	168.74	
89002	THE STANDARD - VISION	VISION VSP	\$	1,376.20	
89002	THE STANDARD - VISION	EE Adjusts	\$	15.34	
89002	THE STANDARD - VISION	Retirees	\$	530.82	
89003	TROJAN TECHNOLOGIES CORP	ARSENIC SUPPLIES	\$	144.00	
89004	ULINE	MAINTENANCE SUPPLIES	\$	422.58	
89005	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$	217.84	
89005	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$	516.90	
89006	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$	746.54	
89006	USA BLUEBOOK	ENGINEERING SUPPLIES	\$	219.67	
89007	WHITE CAP CONSTRUCTION SUPPLY	DISTRICT MAINTENANCE	\$	653.32	
89008	YO FIRE	HYDRANT PARTS ORDER	\$	168.09	
89008	YO FIRE	HYDRANT PARTS ORDER	\$	382.51	
89008	YO FIRE	BRASS ORDER	\$	84.05	
89008	YO FIRE	BRASS ORDER	\$	75.43	
89008	YO FIRE	BRASS ORDER	\$	34.47	
89008	YO FIRE	STOCK ORDER 06/09	\$	204.73	
89008	YO FIRE	STOCK ORDER 06/09	\$	355.58	
89008	YO FIRE	STOCK ORDER 06/09	\$	239.21	
89008	YO FIRE	STOCK ORDER 06/09	\$	51.71	
89008	YO FIRE	30155 ORDER	\$	13,361.00	
89009	INC., BLUE WAVE INVESTMENTS	Customer Refund	\$	69.83	
89010	LENNAR HOMES	Customer Refund	\$	4.30	

EFT/Check # 89011	Vendor Name Sewak, Singh	Description Customer Refund	c s) & M Amount 71.85	CIP Amount
89012	LENNAR HOMES	Customer Refund	Ś	723.30	
89013	LENNAR HOMES	Customer Refund	Ś	94.89	
89014	Musharbash, Moris Fayez	Customer Refund	\$	18.65	
89015	DONLON BUILDERS	Customer Refund	\$	3,459.88	
89016	Gomez, Carlos Rolon	Customer Refund	\$	71.40	
89017	AMAZON.COM SALES INC	ADMIN OFFICE SUPPLIES	\$	84.02	
89018	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	CA TAX AN FEE-2024 YEAR / CASE6647877	\$	659.72	
89019	CINTAS CORPORATION	JANITORIAL SERVICES	÷ \$	192.49	
89019	CINTAS CORPORATION	JANITORIAL SERVICES	÷ \$	182.54	
89019	CINTAS CORPORATION	JANITORIAL SERVICES	÷ \$	192.49	
89020	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT# ENGEP25-0045	÷ \$	958.70	
89021	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$	5.58	
89022	ECLIPSE MAPPING AND GIS LLC	EOS Skadi 300 GNSS Kit	Ŧ	\$	12,774.50
89023	FISH WINDOW CLEANING	JANITORIAL SERVICES	Ś	331.00	,
89024	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2025	\$	659.95	
89025	GRAINGER INC	PRODUCTION SUPPLIES	\$	47.65	
89025	GRAINGER INC	ROEMER SUPPLIES	\$ \$	65.72	
89025	GRAINGER INC	ROEMER SUPPLIES	\$ \$	186.35	
89026	HELIX BRANDS LIMITED	Camper mugs	\$ \$	1,538.27	
89027	HOME DEPOT	PRODUCTION SUPPLIES	\$ \$	224.54	
89027	HOME DEPOT	ROEMER SUPPLIES	ş Ş	555.55	
89027	HOME DEPOT	ROEMER SUPPLIES	ş	177.68	
89027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ \$	965.44	
89027	HOME DEPOT	DISTRICT MAINTENANCE	ş Ş	96.39	
			ş	56.01	
89028 89028			ş Ş	51.62	
89028	JOHNSON'S HARDWARE JOHNSON'S HARDWARE	PRODUCTION SUPPLIES PRODUCTION SUPPLIES	ş Ş	(11.65)	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	ş Ş	35.54	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	ş Ş	(35.54)	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ \$	(55.54)	
			\$ \$	15.71	
89028			\$ \$	19.37	
89028	JOHNSON'S HARDWARE				
89028			\$	65.16	
89028			\$	5.03	
89028			Ş	27.99	
89028			Ş	86.12	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$	75.39	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$	103.39	
89028	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$	117.40	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$	533.34	
89028	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$	231.61	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$	214.20	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$	209.54	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$	161.68	
89028	JOHNSON'S HARDWARE		\$	59.23	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$	219.81	
89028	JOHNSON'S HARDWARE		\$	221.62	
89028	JOHNSON'S HARDWARE		\$	39.84	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$	17.48	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$	27.99	
89028	JOHNSON'S HARDWARE		\$	43.07	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$	67.60	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$	272.59	
WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check # 89028	Vendor Name JOHNSON'S HARDWARE	Description DISTRICT MAINTENANCE	ç	O & M Amount	CIP Amount
89029	MCCALLS METERS INC	hydrant meters	ç	20,399.57	
89030	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	ç	5 74.00	
89031	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER	ç	4,953.46	
89031	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER	ç	1,043.55	
89032	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	ç	81.85	
89032	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	ç	64.62	
89033	PACK N MAIL	CUSTOMER SERVICES-OCT 2024	ç	5 110.00	
89033	PACK N MAIL	CUST SVCS NOVEMBER 2024	Ś	86.00	
89033	PACK N MAIL	DECEMBER 2024 SERVICES	Ś	113.00	
89034	RIALTO WATER SERVICES	ROEMER-04/30/25-05/31/25	Ś	72.51	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR ELIZABETH BRIZUELA 5/02/25	Ś	1,760.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR SHANICE ALEXANDER 5/02/25	ç	5 1,524.39	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/02/25	ç	1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/02/25	ç	1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/09/25	ç	1,824.90	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR SHANICE ALEXANDER 5/09/25	ç	1,920.42	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR ELIZABETH BRIZUELA 5/09/25	ç	2,007.50	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/09/25	ç	1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/16/25	ç	1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/16/25	Ś	1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/23/25	ç	1,801.20	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/23/25	ç	1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/30/25	ç	924.30	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/30/25	ç	1,491.20	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 6/06/25	Ś	1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 6/06/25	Ś	1,794.10	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 6/13/25	Ś	1,405.92	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 6/13/25	Ś	1,896.00	
89036	SO CAL LOCKSMITH	EXTRA KEY	ç	2.72	
89037	SO CALIFORNIA EDISON	BLF ELECTRICITY-05/21/25-06/19/25	ç	281.95	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	Ś	66,899.61	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	108,534.44	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	Ś	12,744.71	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	17,800.24	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	4,940.85	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	17,013.10	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	196.09	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	550.43	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	ç	4,300.83	
89038	THE OLIVE BRANCH DEVELOPMENT & EMPOWERMENT SERVICES INC	SPONSORSHIP-SPLASH TACULAR SUMMER BASH	ç	500.00	
89039	ULINE	SHOP SUPPLIES	ç	78.74	
89040	USA BLUEBOOK	ROEMER SUPPLIES	ç	683.92	
DFT0004607	PETTY CASH	ADMIN MEALS	ç	369.06	
DFT0004607	PETTY CASH	POSTAGE	ç	120.39	
DFT0004607	PETTY CASH	PERMITS & FEES	ç	27.00	
DFT0004607	PETTY CASH	HR WELLNESS	ç	13.55	

GRAND TOTAL		\$ 2,388,775.48
SUBTOTALS \$	1,559,923.12	\$ 828,852.36

Exhibit B

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

			020		
Report Month	Description	F	rom	То	Gross Wages Paid
Luby 0004	Day Dariad #1		101 104	06/00/04	40.040.00
July 2024	Pay Period #1		/01/24	06/30/24	10,319.00
July 2024	Pay Period #14		/21/24	07/05/24	364,859.06
July 2024	Pay Period #15		/05/24	07/19/24	384,306.79
		Total for July 2024		:	759,484.85
August 2024	Monthly Pay Period #8	07	/01/24	07/31/24	10,112.62
August 2024	Pay Period #16		/19/24	08/02/24	399,164.38
August 2024	Pay Period #17		/02/24	08/16/24	369,382.81
August 2024			02/24	00/10/24	505,502.01
		Total for August 20	24		778,659.81
September 2024	Monthly Pay Period #9		/01/24	08/31/24	8,255.20
September 2024	Pay Period #18		/16/24	08/30/24	375,168.59
September 2024	Pay Period #18 (Correction)		/16/24	08/30/24	-
September 2024	Pay Period #19 & Correction		/30/24	09/13/24	375,150.76
		Total for Septembe	r 2024	:	758,574.55
October 2024	Monthly Pay Period #10		/01/24	09/30/24	9,080.72
October 2024	Pay Period #20		/13/24	09/27/24	370,916.31
October 2024	Pay Period #21		/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 20	024	:	1,134,386.34
November 2024	Monthly Pay Period #11	10/	/01/24	10/31/24	10,566.44
November 2024	Pay Period #23		/25/24	11/08/24	381,778.79
November 2024	Pay Period #24		/08/24	11/22/24	453,832.93
	·	Total for November			846,178.16
				:	
December 2024	Monthly Pay Period #12	11/	/01/24	11/30/24	10,184.43
December 2024	Pay Period #25	11/	/23/24	12/06/24	394,066.03
December 2024	Pay Period #26	12/	/06/24	12/20/24	377,704.02
		Total for December	2024		781,954.48
	Monthly Day Pariod #1	10	101/24	10/01/04	10 101 10
January 2025 January 2025	Monthly Pay Period #1 Pay Period #1		/01/24 /21/24	12/31/24 01/03/25	10,184.43 781,883.86
January 2025 January 2025	Pay Period #2		/04/25	01/03/25	383,801.81
January 2025	Resignation #1		/18/25	01/30/25	6,162.54
January 2025	Resignation #2		/18/25	01/30/25	10,136.13
-	-	Total for January 20	025		1,192,168.77
February 2025	Monthly Pay Period #2	01/	/01/25	01/31/25	10,401.12
February 2025	Pay Period #3		/17/25	01/31/25	391,890.46
February 2025	Pay Period #4		/31/25	02/14/25	383,150.72
		Total for February 2	2025		785,442.30
		-			

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

Description	Description From To		Gross Wages Paid	
Pay Period #5		02/14/25	02/28/25	378,580.29
Pay Period #6		02/28/25	03/14/25	384,387.68
	Total for March	2025		762,967.97
Monthly Pay Period #4		03/01/25	03/31/25	10,184.43
		03/14/25	03/28/25	386,351.13
Resignation #8		03/28/25	04/11/25	7,117.63
Pay Period #8		03/28/25	04/11/25	412,205.28
	Total for April 20	025		815,858.47
Monthly Pay Period #5		04/01/25	04/30/25	10,401.12
				415,618.66
Pay Period #10		04/25/25	05/09/25	390,445.15
Pay Period #11		05/09/25	05/23/25	403,888.99
	Total for May 20	025		1,220,353.92
Monthly Pay Period #6		05/01/25	05/31/25	10,184.43
		05/23/25	06/06/25	448,372.84
Pay Period #13		06/06/25	06/20/25	443,381.06
	Total for June 2	025		901,938.33
	Pay Period #5 Pay Period #6 Monthly Pay Period #4 Pay Period #7 Resignation #8 Pay Period #8 Monthly Pay Period #5 Pay Period #9 Pay Period #10 Pay Period #11 Monthly Pay Period #6 Pay Period #12	Pay Period #5 Pay Period #6 Total for March Monthly Pay Period #4 Pay Period #7 Resignation #8 Pay Period #8 Total for April 2 Monthly Pay Period #5 Pay Period #10 Pay Period #11 Total for May 20 Monthly Pay Period #6 Pay Period #12 Pay Period #13	Pay Period #5 02/14/25 Pay Period #6 02/28/25 Total for March 2025 Total for March 2025 Monthly Pay Period #4 03/01/25 Pay Period #7 03/14/25 Resignation #8 03/28/25 Pay Period #8 03/28/25 Total for April 2025 Total for April 2025 Monthly Pay Period #5 04/01/25 Pay Period #10 04/25/25 Pay Period #11 05/09/25 Total for May 2025 Total for May 2025	Pay Period #5 Pay Period #6 $02/14/25$ $02/28/2502/28/2503/14/25Monthly Pay Period #603/01/2503/14/2503/31/2503/14/25Monthly Pay Period #7Resignation #8Pay Period #803/01/2503/28/2503/28/2504/11/25Monthly Pay Period #803/28/2503/28/2504/11/2503/28/25Monthly Pay Period #804/01/2504/11/2504/30/2504/25/25Monthly Pay Period #5Pay Period #10Pay Period #1104/01/2505/09/2504/30/2505/09/25Monthly Pay Period #10Pay Period #1104/25/2505/09/2505/09/2505/23/25Monthly Pay Period #6Pay Period #1305/01/2505/23/2505/31/2506/06/25$

WEST VALLEY WATER DISTRICT EFT AND PAYROLL ITEMS JUNE 2025

Date	Item	Check No. or EFT	Amount
06/05/25	Monthly Pay Period #6	N/A	0.00
06/12/25	Pay Period #12	9003-04	1,995.11
06/26/25	Pay Period #13	9005	1,119.64
	Total Checks	-	3,114.75
06/05/25	Monthly Pay Period #6 Direct Deposits	EFT	8,713.64
06/05/25	Federal Tax Withheld Social Security & Medicare	EFT	2,132.64
06/05/25	State Tax Withheld and State Disability Insurance	EFT	167.16
06/12/25	Pay Period #12 Direct Deposits	EFT	282,405.47
06/12/25	Federal Tax Withheld Social Security & Medicare	EFT	126,936.55
06/12/25	State Tax Withheld and State Disability Insurance	EFT	24,303.30
06/12/25	Lincoln Deferred Compensation Withheld	EFT	14,923.06
06/12/25	Lincoln - Employer Match Benefit	EFT	8,450.00
06/12/25	Lincoln - ROTH	EFT	911.75
06/12/25	Lincoln - ROTH Employee Match Beneift	EFT	150.00
06/12/25	Nationwide Deferred Compensation Withheld	EFT	9,361.44
06/12/25	Nationwide - Employer Match Benefit	EFT	4,825.00
06/12/25	Nationwide - ROTH	EFT	100.00
06/12/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,608.75
06/12/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,008.77
06/12/25	California State Disbursement	EFT	1,459.47
06/12/25	Sterling FSA	EFT	1,754.15
06/26/25	Pay Period #13 Direct Deposits	EFT	292,945.89
06/26/25	Federal Tax Withheld Social Security & Medicare	EFT	118,420.95
06/26/25	State Tax Withheld and State Disability Insurance	EFT	21,603.40
06/26/25	Lincoln Deferred Compensation Withheld	EFT	14,794.59
06/26/25	Lincoln - Employer Match Benefit	EFT	3,450.00
06/26/25	Lincoln - ROTH	EFT	740.88
06/26/25	Lincoln - ROTH Employee Match Beneift	EFT	150.00
06/26/25	Nationwide Deferred Compensation Withheld	EFT	6,361.44
06/26/25	Nationwide - Employer Match Benefit	EFT	1,825.00
06/26/25	Nationwide - ROTH	EFT	100.00
06/26/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,822.55
06/26/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,110.27
06/26/25	California Employment Development Department	EFT	1,459.47
06/26/25	Sterling FSA	EFT	1,754.15
	CalPERS Retirement - Classic (EPMC and ER contribution)		
06/04/25	PPE 05/23/25 Paid 05/29/25	EFT	40,976.43
	CalPERS Retirement - 2nd Tier (EE and ER contribution)		
06/04/25	PPE 05/23/25 Paid 05/29/25	EFT	25,084.93
	Total EFT	-	1,149,811.10
	Grand Total Payroll Cash	_	1,152,925.85



STAFF REPORT

DATE: July 14, 2025

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Treasurer's Report - May 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 May 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 May 2025 Treasurer's Report.

Attachments

Exhibit A - 2025 May Treasurer Report.pdf

EXHIBIT A

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

	April 2025	May 2025			Minimum	I	Target	Maximum
Institution/Investment Type	Balance	Balance	OPERATING CASH		Balance		Balance	Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$	25,957,028.22	\$	28,038,843.04	\$ 18,976,928.86
			Total Operating Cash	\$	25,957,028.22	\$	28,038,843.04	\$ 18,976,928.86
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES					
	\$ 4,300.00	\$ 4,300.00	CAPITAL RESERVES					
			Capital Project Account - 100% FY 24-25		23,644,000.00		23,644,000.00	25,000,000.00
			Capital Project Account-25% FY 25-26	•	2,432,833.00		2,432,833.00	8,000,000.00
Checking and Savings:			Emergency Account	\$	(2,081,814.82)		(4,163,629.64)	(6,245,444.46)
Chase - General Government Checking	\$ 627,957.67	\$ 1,465,404.36		\$	23,995,018.18	\$	21,913,203.36	\$ 26,754,555.54
Chase - Special Rebate Checking	\$ -	\$ -	LIQUIDITY FUNDS					
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Rate Stabilization Account	-	4,220,563.00		4,220,563.00	5,627,417.00
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Operating Reserve Account	\$	8,441,126.00		8,441,126.00	11,254,834.00
	\$ 681,594.73	\$ 1,519,041.42		\$	12,661,689.00	\$	12,661,689.00	\$ 16,882,251.00
			OTHER OPERATING RESERVES					
State of California, Local Agency Investment Fund*	\$ 8,837,966.95	\$ 7,677,966.95	Self-Insurance Reserve	\$	5,000,000.00		5,000,000.00	5,000,000.00
US Bank - Chandler Asset Mgmt	\$ 40,160,761.85	\$ 40,050,281.32		\$	5,000,000.00	·	5,000,000.00	\$ 5,000,000.00
US Bank - Chandler Liquidity Fund	\$ 83,149,922.54	\$ 83,453,439.50	Total Unrestricted Reserves	\$	41,656,707.18	\$	39,574,892.36	\$ 48,636,806.54
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	Total OP Cash & UR Reserves	\$	67,613,735.40	\$	67,613,735.40	\$ 67,613,735.40
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	RESTRICTED RESERVES					
			2016A Bond	-	1,221.15		1,221.15	1,221.15
U. S. Treasury Bills			Customer Deposit Accounts		-, -,	\$	5,253,594.31	5,253,594.31
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Capacity Charge Acct Balance		56,837,699.48		56,837,699.48	56,837,699.48
			CIP account in LAIF for capital purposes		3,000,000.00		3,000,000.00	\$ 3,000,000.00
Total	\$ 132,834,546.07	\$ 132,705,029.19	Total Restricted Reserves	\$	65,092,514.94	\$	65,092,514.94	\$ 65,092,514.94
Funds Under Control of Fiscal Agents:								
US BANK								
2016A Bond - Principal & Payment Funds	\$ 63.86	64.07						
2016A Bond - Interest Fund	\$ 1,153.34	\$ 1,157.08						
Total	\$ 1,217.20	\$ 1,221.15						
Grand Total	\$ 132,835,763.27	\$ 132,706,250.34	Total Cash & Investments	\$	132,706,250.34	\$	132,706,250.34	\$ 132,706,250.34

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 May 2025 (\$132,706,250.34) and April 2025 (\$132,835,763.27), CLA found the fund balance decreased by \$129,512.93 between May 2025 and April 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 May 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 May 31, 2025 is 0.76%. 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 May 31, 2025, 74.23% 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 May 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 mediumterm 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 7.60% of the District's total investment balance as of May 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 May 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 8.77% of the District's total investment balance as of May 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 May 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 May 31, 2025, the District's Local Agency Investment Fund balance represents 5.79% 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 June 11, 2025, LAIF investments had a net-yield of 4.272%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 53.83%
- Agencies- 25.22%
- Certificates of Deposit/Bank Notes- 9.63%
- Commercial Paper- 7.40%
- Time Deposits- 3.17%
- Loans- 0.14%
- Corporate Bonds- 0.61%

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 May 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 May 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 \$800,000 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 May 2025 (\$1,465,404.36) and April 2025 (\$627,957.67), CLA observed an increase in the May 2025 balance of \$837,446.69 versus April 2025 and variance is a result of regular activities.

During our review of the May 2025 Chase General Governmental Checking account bank statement, it was noted that there were 31 fraudulent activities totaling \$42,670.57. 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 transactions during our review. On May 23, 2025, the District wired \$446,385.05 to PCL Construction for Roemer expansion project. On May 28, 2025, there was a direct deposit for \$833,227.31 from County of San Bernardino for property tax payment.

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 May, 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 May 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 May 31, 2025, the District had 1.15% 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 May 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 May 31, 2025, the District's investments in five securities categorized as supranationals was 1.17% 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 May 31, 2025, ending balance of \$1,221.15 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 May 2025 Treasurer's Report reconciles with the District's general ledger. The May 31, 2025, balance of \$5,253,594.31 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 \$56,837,699.48 presented on the May 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 May 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 May 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 \$208,181,481.56. As of May 31, 2025, the emergency account represents a balance of \$2,081,814.82 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 May 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 May 31, 2025, the District had a total of \$132,706,250.34 in various institutional accounts. The required reserve balances by type total \$106,749,222.12 and are categorized as follows:

- Restricted Funds- \$65,092,514.94
- Capital Reserve Funds- \$23,995,018.18
- 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 \$132,706,250.34 and fund requirements of \$106,749,222.12, the fund balance available for daily operations reconciles to the May 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 May 2025 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of May 31, 2025, total \$132,706,250.34. 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 May 31, 2025

U.S. Bank - Chandler Asset Management	
Money Market	1,014,490.97 A
Commercial Paper	- A
Federal Agency Obligations	11,635,015.30 A
U.S. Government	98,506,244.25 A
Corporate Bonds	10,086,998.70 A
Municipal Bonds	710,135.10 A
Supranational	1,550,836.50 A
Negotiable CD	- A
Total U.S. Bank - Chandler Asset Management Funds	123,503,720.82

Checking and Savings		
Bank of Hope	-	в
Chase-1653 (Operating Account)	1,465,404.36	в
Chase-1368	5,000.56	В
Chase-1392	48,636.50	в
Chase-5993 (Rebate Account)		в
2016A Bond - Principal & Payment Funds	64.07	в
2016A Bond - Interest Fund	1,157.08	в
District Cash Drawers	4,300.00	С
Total Checking and Savings	1,524,562.57	

CalTRUST Short Term Fund	- A
CalTRUST Medium Term Fund	- A
LAIF	7,677,966.95 A

Total May 31, 2025 District Funds	132,706,250.34
The balances indicated above are as of May 31, 2025	

Balances verified with monthly investment statements provided by client	Α
Balances verfied with monthly bank statements provided by client	В
Balances verified with monthly reconciliations provided by client	С

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 05/31/25, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,635,015.30
U.S. Government	No Limit	98,506,244.25
Municipal Bonds	20%	710,135.10
LAIF	No Limit	7,677,966.95
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	10,086,998.70
Money Market	20%	1,014,490.97
Bank Deposits	No Limit	1,524,562.57
Supranational	30%	1,550,836.50
		132,706,250.34
Funds Excluded from Policy	2016A	-
Total May 31, 2025 District Funds		132,706,250.34

	May 2025		
Asset Class	(% of Total Investments)	Ma	ximum Portfolio (%)
Commercial Paper		0.00%	25%
Federal Agency Obligations		8.77%	30%
U.S. Government		74.23%	No Limit
Municipal Bonds		0.54%	20%
LAIF		5.79%	No Limit
CalTRUST		0.00%	No Limit
Negotiable CD		0.00%	30%
Medium Term Notes (Corporate Bonds)		7.60%	30%
Money Market		0.76%	20%
Bank Deposits		1.15%	No Limit
Supranational		1.17%	30%

West Valley Water District Bond Analysis May 31, 2025

Liquidity Fund

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Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797QA8	8,954,640.00	P-1	Yes	4/14/2025	7/15/2025	0.2
U S Treasury Bill - 912797QC4	4,966,500.00	P-1	Yes	4/2/2025	7/29/2025	0.3
U S Treasury Bill - 912797QJ9	7,933,120.00	P-1	Yes	4/21/2025	8/12/2025	0.3
U S Treasury Bill - 912797QT7	21,744,580.00	P-1	Yes	5/14/2025	9/9/2025	0.3
U S Treasury Bill - 912797QF7	3,936,760.00	P-1	Yes	5/22/2025	10/16/2025	0.4
U S Treasury Bill - 912797NP8	26,990,550.00	P-1	Yes	12/9/2024	6/5/2025	0.5
U S Treasury Bill - 912797NV5	4,989,400.00	P-1	Yes	12/17/2024	6/20/2025	0.5
U S Treasury Bill - 912797NW3	3,490,130.00	P-1	Yes	3/28/2025	6/26/2025	0.2
First American Govt Obligation Fund Class Y - 31846V203	447,759.50	P-1	Yes	various		
Total Liquidity Fund	83,453,439.50					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	566,731.47	Aaa	Yes	various		
Total Money Market	566,731.47					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	482,960.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	732,322.50	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	476,955.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	465,340.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F N M A - 3135G04Z3	284,532.60	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	348,166.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	505,308.00	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	296,667.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	217,340.20	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	491,790.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	490,230.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	504,245.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	494,700.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	506,465.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	501,430.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	760,972.50	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	510,070.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	512,850.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	757,935.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	295,374.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	744,382.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	490,685.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	764,295.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,635,015.30					

Negotiable Certificate of Deposit

Security Description

Moody's (NRSRO) Long-Term Rating as of 05/31/2025 Rated A or Equivalent? Purchase Date

Market Value

Investment Maturity (Years)

Maturity

Total Negotiable Certificates of Deposit

Commercial Paper

Security Description

Moody's (NRSRO) Long-Term Rating as of 05/31/2025 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 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	311,193.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	398,942.10	Aa2	Yes	10/30/2024	8/1/2029	4.7
Total Municpal Bonds	710,135.10					

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Market Value

Supranational

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	328,498.50	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058JL8	196,866.00	Ааа	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	485,600.00	Ааа	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	296,217.00	Ааа	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	243,655.00	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,550,836.50					

U.S. Corporate

0.5. corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUAJ9	457,915.50	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	407,948.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	199,684.00	Aa3	Yes	8/27/2024	8/14/2029	4.9
Colgate Palmolive Co - 194162AT0	214,043.25	Aa3	Yes	4/28/2025	5/1/2030	4.9
Paccar Financial Corp - 69371RT71	446,054.65	A1	Yes	5/5/2025	5/8/2030	4.9
Bank New York Mellon Corp - 06406RBN6	501,925.00	A3	Yes	2/20/2025	2/1/2029	3.9
Apple Inc 037833EB2	170,738.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc 91324PEC2	58,129.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	57,756.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	292,182.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	294,411.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	135,261.00	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	289,932.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	92,025.55	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	272,003.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	246,070.00	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	299,049.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	300,464.65	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	249,480.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	244,392.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	357,627.00	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	408,008.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	344,918.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	351,610.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	399,912.00	Aa3	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	253,607.50	A2	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	252,642.50	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	404,204.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	267,048.45	Aa3	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	428,009.40	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	406,056.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	328,243.50	A1	Yes	7/15/2024	7/17/2029	4.9
Toronto Dominion Bank - 89115A2Y7	405,824.00	A2	Yes	4/10/2024	4/5/2029	4.9
Royal Bank of Canada - 78015K7H1	249,822.50	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	10,086,998.70					58

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	701,862.00	Aa1	Yes	7/30/2024	7/31/2029	4.9 4.8
U S Treasury Note - 91282CLR0	755,422.50	Aa1	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	604,524.00	Aa1	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	1,017,500.00	Aa1	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	751,612.50	Aa1	Yes	3/18/2025	2/28/2030	4.9
U.S. Treasury Note - 912828ZT0	500,000.00	Aa1	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	496,700.00	Aa1	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	495,085.00	Aa1	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	491,700.00	Aa1	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	488,940.00	Aa1	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	487,310.00	Aa1	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	486,375.00	Aa1	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	241,740.00	Aa1	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	480,390.00	Aa1	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	479,980.00	Aa1	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	479,670.00	Aa1	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	487,460.00	Aa1	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	489,280.00	Aa1	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	438,925.50	Aa1	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	493,730.00	Aa1	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	241,018.75	Aa1	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	502,755.00	Aa1	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	502,715.00	Aa1	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	481,035.00	Aa1	Yes		11/15/2027	4.9
U S Treasury Note - 91282CGC9	600,120.00	Aa1	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	608,904.00	Aa1	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	460,100.00	Aa1	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	748,035.00	Aa1	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	487,675.00	Aa1	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	15,500,564.25					
US Bank - Chandler Asset Mgmt						
May 2025 Bond Total per Treasurer's Report	40,050,281.32					

May 2025 Bond Total per Treasurer's Report	40,050,281.32
Total Per May 2025 Chandler Statement	40,050,281.32
Variance	-
US Bank - Chandler Liquidity Fund	
May 2025 Bond Total per Treasurer's Report	83,453,439.50
Total Per May 2025 Chandler Statement	83,453,439.50
Variance	-



STAFF REPORT

DATE: July 14, 2025

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Purchase Order Report - June 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-nine (49) Purchase Orders ("PO") in the month of June 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of June 2025 was \$284,393.72. A table listing all Purchase Orders for June 2025 is shown in **Exhibit A.** In examining the monthly activity of purchase orders \$25,000 or greater, it reveals that there was one PO amounting to \$49,320.00 or 17.3% of the total contractual obligations entered into during the month. The PO \$25,000 or greater is detailed below:

Purchase Order #	Vendor Name	Description	Total
25-0529	MKP Construction Inc	Emergency 24" Water Main Repair	\$ 49,320.00
		Total:	\$ 49,320.00

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

Exhibit A - June 2025 Purchase Order Report.pdf

EXHIBIT A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 06/01/2025 - 06/30/2025

PO Number 25-0480	Description Vendor Cartridge filters for wells and treatment plants 01034 - HARMSCO INC	Status Ship To Completed West Valley Water District	Issue Date Delivery Date 6/2/2025 6/16/2025	Trade Discount 0.00	Total 21,399.88
25-0481	Mother's Day Workshop 02577 - GREEN MEDIA CREATIONS INC	Outstanding West Valley Water District	6/2/2025 6/16/2025	0.00	2,531.86
25-0482	Camper mugs 02788 - HELIX BRANDS LIMITED	Completed West Valley Water District	6/3/2025 6/17/2025	0.00	1,538.27
25-0483	40610 10" TRANS FLEX 00748 - YO FIRE	Completed West Valley Water District	6/4/2025 6/4/2025	0.00	1,840.00
25-0484	STOCK ORDER 06-04-25 01657 - CORE & MAIN LP	Outstanding West Valley Water District	6/4/2025 6/4/2025	0.00	2,780.25
25-0485	F1100-4-NL 00748 - YO FIRE	Completed West Valley Water District	6/4/2025 6/4/2025	0.00	888.00
25-0486	ENCODER ORDER 02834 - HPS WEST, INC.	Outstanding West Valley Water District	6/9/2025 6/9/2025	0.00	307.02
25-0488	Landscape repair well 54 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	6/9/2025 6/23/2025	0.00	2,051.53
25-0489	STOCK ORDER 06/09 00748 - YO FIRE	Completed West Valley Water District	6/9/2025 6/9/2025	0.00	790.00
25-0490	30155 ORDER 00748 - YO FIRE	Completed West Valley Water District	6/9/2025 6/9/2025	0.00	12,400.00
25-0492	Eos Gold Base Station Kit, SIM + LAN 02259 - ECLIPSE MAPPING AND GIS LLC	Outstanding West Valley Water District	6/10/2025 6/24/2025	0.00	14,448.46
25-0493	BRASS ORDER 00748 - YO FIRE	Completed West Valley Water District	6/10/2025 6/10/2025	0.00	836.00
25-0494	HYDRANT STOCK ORDER 02836 - ORANGE COUNTY WINWATER WORKS	Partially Received West Valley Water District	6/11/2025 6/11/2025	0.00	20,161.27
25-0495	3/4" MIP for Air Vac 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	6/12/2025 6/12/2025	0.00	751.89
25-0496	WVWD promotional items 02794 - STUBBIES PROMOTIONS INC	Completed West Valley Water District	6/12/2025 6/26/2025	0.00	2,737.95
25-0497	Presentation folders 02254 - ABF PRINTS INC	Completed West Valley Water District	6/12/2025 6/26/2025	0.00	1,018.24
25-0498	6X1 SB TFCRC 02836 - ORANGE COUNTY WINWATER WORKS	Completed West Valley Water District	6/16/2025 6/16/2025	0.00	741.62
25-0499	30324 ORDER 00748 - YO FIRE	Completed West Valley Water District	6/16/2025 6/16/2025	0.00	180.00

Purchase Order Summary Report

Issued Date Range 06/01/2025 - 06/30/2025

i urenase order samm			issued bate i		00, 30, 2023
PO Number 25-0500	Description Vendor 61060 Tapped FCRC 00055 - WESTERN WATER WORKS SUPPLY CO INC	Status Ship To Voided West Valley Water District	Issue Date Delivery Date 6/16/2025 6/16/2025	Trade Discount 0.00	Total 388.00
25-0501	61062 ORDER 00055 - WESTERN WATER WORKS SUPPLY CO INC	Completed West Valley Water District	6/16/2025 6/16/2025	0.00	845.80
25-0502	STOCK ORDER 06/16/25 00160 - FERGUSON ENTERPRISES INC # 677	Partially Received West Valley Water District	6/16/2025 6/16/2025	0.00	4,485.67
25-0503	Replace BF at Hydro Plant 02842 - CAL-OSO BACKFLOW SERVICES LLC	Completed West Valley Water District	6/17/2025 7/1/2025	0.00	2,234.56
25-0504	McCall's Meter testing FBR Plant 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	1,275.00
25-0505	Dionex IC Pure Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	5,778.02
25-0506	Blanket PO for Tesco invoices 00097 - TESCO CONTROLS INC	Completed West Valley Water District	6/17/2025 7/1/2025	0.00	4,177.50
25-0507	New Romer LAb Displays 2025 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	6,903.71
25-0508	Painting exterior filter #3 Roemer 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	7,400.00
25-0509	Painting filter number1 exterior 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	7,400.00
25-0510	McCall's meter testing OPR Plant 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	1,020.00
25-0511	Wrought iron fence repair 02464 - HARRIS & RUTH PAINTING CONTRACTING	Received West Valley Water District	6/17/2025 7/1/2025	0.00	7,500.00
25-0512	South Fontana Hydrant Parts Order 00748 - YO FIRE	Outstanding West Valley Water District	6/9/2025 6/23/2025	0.00	22,011.17
25-0513	Rental Charge for Temporary K-Rails on Riverside 00489 - UNITED RENTALS NORTHWEST INC	Completed West Valley Water District	6/16/2025 6/30/2025	0.00	2,344.86
25-0514	Spreader Bars for Aluminum Shoring Box 02354 - NTS MIKEDON LLC	Outstanding West Valley Water District	6/16/2025 6/30/2025	0.00	4,437.54
25-0515	Treatment Plant Chain Conveyors Installation 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	6/17/2025 7/1/2025	0.00	13,910.00
25-0516	10" APCO SILENT CHK VLV 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	6/24/2025 7/8/2025	0.00	3,306.81
25-0517	Sample Stations 02847 - EZ RIG CRANES, INC	Outstanding West Valley Water District	6/24/2025 7/8/2025	0.00	8,757.27
25-0518	Hydrant Meter Calibrations 00492 - MCCALLS METERS INC	Completed West Valley Water District	6/24/2025 7/8/2025	0.00	2,040.00
25-0519	Skydio Landing Pad & targets 02887 - FRONTIER PRECISION, INC	Outstanding West Valley Water District	6/24/2025 7/8/2025	0.00	374.00

Purchase Order Summary Report

Issued Date Range 06/01/2025 - 06/30/2025

PO Number 25-0520	Description Vendor Emergency A/C Repair on truck 104 01700 - PAUL FRANK GRAVESANDE	Status Ship To Completed West Valley Water District	Issue Date Delivery Date 6/25/2025 7/9/2025	Trade Discount 0.00	Total 2,305.00
25-0521	Painting break area pergola 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	6/25/2025 7/9/2025	0.00	9,500.00
25-0522	Pull and inspect Booster # 5 @ 6-2 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	6/25/2025 7/9/2025	0.00	5,320.00
25-0523	Pull and inspect Booster # 3 @ 6-1 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	6/25/2025 7/9/2025	0.00	4,240.00
25-0524	Diesel tank equipment repair 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Outstanding West Valley Water District	6/25/2025 7/9/2025	0.00	1,516.81
25-0525	Blanket PO for invoices listed in detailed desc. 01528 - QUINN COMPANY	Partially Received West Valley Water District	6/25/2025 7/9/2025	0.00	6,400.07
25-0526	May Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	6/26/2025 7/10/2025	0.00	2,791.63
25-0527	IPaySmart Bill Insert 01052 - INFOSEND INC	Completed West Valley Water District	6/26/2025 7/10/2025	0.00	2,233.99
25-0528	April Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	6/26/2025 7/10/2025	0.00	2,696.02
25-0529	Emergency 24" Water Main Repair 02902 - MKP CONSTRUCTION INC	Outstanding West Valley Water District	6/26/2025 7/10/2025	0.00	49,320.00
26-0022	Cla-Val service at Well 2 00641 - CLA VAL CO	Outstanding West Valley Water District	6/26/2025 7/10/2025	0.00	4,078.05

Purchase Order Count: (49)

Total Trade Discount: 0.00

Total: 284,393.72