



**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 above-agendized public meeting should be directed to the Board Secretary, Elvia Dominguez, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Dominguez may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on July 10, 2025.

Elvia Dominguez

Elvia Dominguez, Board Secretary

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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jose Velasquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. PUBLIC PARTICIPATION

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

III. DISCUSSION ITEMS

1. Updates to Finance Committee

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.

WVWD

Minutes: 6/09/25

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

Description	District Totals		Hourly Averages	
	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 Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. 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	06-12	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



West Valley Water District, CA

Budget Report Group Summary

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 %

Budget Report

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
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 %

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

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8820	ABF PRINTS INC	OFFICE SUPPLIES	\$ 772.57	
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	\$ 448.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8827	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 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	\$ 306.51	
8829	FASTENAL COMPANY	SHOP SUPPLIES	\$ 476.49	
8829	FASTENAL COMPANY	SHOP SUPPLIES	\$ 749.25	
8830	GARCIA, ANGELA	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 37.24	
8831	GUTIERREZ, ROSA	AWWA MEMBERSHIP	\$ 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	JENKINS, DANIEL	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 95.06	
8835	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 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	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 807.59	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 540.12	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 126.11	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 897.43	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 904.31	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 96.65	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 398.51	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 422.39	
8836	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 111.45	
8837	MOORE, KELVIN	MILEAGE REIMBURSEMENTS APRIL 2025	\$ 167.58	
8838	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8843	VIZCAINIO, ELVA	EAL REIMBURSEMENT	\$ 574.03	
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	
8848	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-MAY 2025	\$ 89.18	
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	\$ 324.00	
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	\$ 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	SAFETY BOOTS-ALBERT HERRERA	\$ 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
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	\$ 5.09	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.77	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 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	\$ 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	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.48	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.15	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.68	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.25	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.70	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 23.17	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.71	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.08	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.18	
8863	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.91	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & 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	\$ 5.23	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8863	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 79.72	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 91.52	
8863	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 87.87	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.50	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
8863	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8863	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8863	UNIFIRST CORPORATION	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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8863	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8867	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,431.55	
8868	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-MAY 2025	\$ 6.30	
8869	ABF PRINTS INC	Presentation folders	\$ 1,018.24	
8869	ABF PRINTS INC	EARTH DAY BANNER	\$ 479.49	
8870	ACWA /JPIA	EE Adjusts	\$ (1,657.82)	
8870	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
8870	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
8870	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
8870	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,422.20	
8870	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 203.36	
8870	ACWA /JPIA	HEALTH INSURANCE	\$ 152,849.69	
8870	ACWA /JPIA	Retirees	\$ 18,286.36	
8870	ACWA /JPIA	Retirees	\$ 1,807.82	
8871	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	13,732.14
8872	BOOT BARN INC	SAFETY BOOTS-GILBERT OLIVAREZ	\$ 250.00	
8873	CDW GOVERNMENT INC	Cisco Umbrell Security Subscription 2025	\$ 407.46	
8873	CDW GOVERNMENT INC	Cisco Umbrell Security Subscription 2025	\$ 3,995.00	
8874	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,000.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 39.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
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	\$ 19.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 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-WELL#6	\$ 7.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8875	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8876	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
8877	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 123.04	
8877	FASTENAL COMPANY	SHOP SUPPLIES	\$ 522.89	
8877	FASTENAL COMPANY	SHOP SUPPLIES	\$ 608.53	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8878	GENERAL PUMP COMPANY INC	Well # 2 emergency rehab		\$ 35,965.00
8879	HACH COMPANY	PM contract for Hach instrumentation analyzers	\$ 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	\$ 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	\$ 715.97	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 75.94	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 65.01	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 915.80	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 621.86	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 291.49	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 621.86	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 244.21	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 207.13	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 43.24	
8882	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 455.49	
8883	MILLER, BRUCE E	CERTIFICATION-UNMANNED AIRCRAFT	\$ 175.00	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 139.14	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 55.03	
8884	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 54.87	
8885	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-RYAN SMITH	\$ 250.00	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 2,200.00	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 25,444.06	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 21,959.33	
8886	SB VALLEY MUNICIPAL	BLF JANUARY 2025	\$ 6,189.95	
8887	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 16,777.32	
8888	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications		\$ 2,516.50
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.86	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
8889	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
8889	UNIFIRST CORPORATION	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	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.31	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8889	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
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	JANITORIAL SERVICES-ROEMER	\$ 74.28	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.44	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.23	
8889	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 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-MAINTENANCE	\$ 4.92	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
8889	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.34	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
8889	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & 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 supplies may	\$ 290.93	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 226.26	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 203.67	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 172.38	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 163.76	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 122.62	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 103.35	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 92.99	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 76.16	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 32.26	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies may	\$ 20.64	
88885	AMAZON.COM SALES INC	Computer Sprinter supplies 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88897	GHD INC	Professional Engineering Services Roemer Expansion		\$ 32,200.82
88898	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 3,750.00	
88899	GRAINGER INC	PRODUCTION SUPPLIES	\$ 35.56	
88899	GRAINGER INC	ROEMER SUPPLIES	\$ 67.36	
88899	GRAINGER INC	SHOP SUPPLIES	\$ 338.00	
88900	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES		\$ 620.50
88902	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 7,500.98	
88903	MICHAEL BAKER INTERNATIONAL, INC	Development of Specs/Plans for Zone 6 Wrought Iron		\$ 1,957.50
88904	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 415.00	
88905	ORANGE COUNTY WINWATER WORKS	STOCK ORDER 05-14-25	\$ 20.32	
88906	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 142.15	
88906	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 116.19	
88906	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 306.84	
88907	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services		\$ 5,950.00
88908	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 11,919.83	
88909	RIALTO RECORD	NOTICE OF PUBLIC HEARING	\$ 85.50	
88910	RIALTO WATER SERVICES	HQ WATER SVC-04/18/25-05/22/25	\$ 183.97	
88910	RIALTO WATER SERVICES	ROEMER 03/31/25-04/30/25	\$ 152.27	
88911	SCELZI ENTERPRISES, INC	MISC. MODIFICATIONS FOR UNIT #212	\$ 5,831.32	
88912	SG CREATIVE LLC	MASCOT DESIGNS	\$ 840.00	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.94	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.93	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.94	
88913	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,720.94	
88914	TESS ELECTRIC INC	Pre Treatment Chain Conveyor Panels		\$ 27,575.38
88915	TYLER TECHNOLOGIES INC	SB998 DEL PROCESSING	\$ 960.00	
88916	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 784.83	
88916	USA BLUEBOOK	CHEMICALS-CHLORINE	\$ 785.33	
88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,574.42	
88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,090.39	
88917	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,119.85	
88918	LUJANO, PAUL/ WENDY	Customer Refund	\$ 22.09	
88919	CA5 LLC	Customer Refund	\$ 107.54	
88920	Nick Kalaj	Customer Refund	\$ 28.56	
88921	OKONKWO, 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	Mamariil, 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	OFFICE SUPPLIES	\$ 31.96	
88928	AMAZON.COM SALES INC	OFFICE SUPPLIES CREDIT	\$ (39.36)	
88928	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 65.24	
88929	ANTHONY LUIS VODNIK	FBR LEAK REPAIR	\$ 465.00	
88930	AQUA-METRIC SALES CO	METERS 3" - 6" 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		\$ 7,051.66
88931	AT&T INTERNET	INTERNET SERVICE	\$ 144.45	
88932	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 26.46	
88933	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-JUNE 2025	\$ 12,500.00	
88934	CHAN, JOANNE W	REIMBURSEMENT-SWP TOUR	\$ 44.87	
88935	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 284.69	
88935	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 143.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88935	CHARTER COMMUNICATIONS	INTERNET SERVICE	\$ 1,549.00	
88936	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88936	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 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	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
88937	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
88938	CITY OF FONTANA	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	\$ 7,985.48	
88949	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 8,650.86	
88950	RACHEL SHAW INC.	TRAINING YOLANDA RAMIREZ	\$ 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & 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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
88990	ORANGE COUNTY WINWATER WORKS	GALV & STEEL ORDER	\$ 11.68	
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	\$ 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	\$ 44,295.91	
88997	SOUTH COAST AUTOMATION SYSTEMS INC	ROEMER SUPPLIES	\$ 760.00	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.52	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.52	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.51	
88998	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,381.52	
88999	STUBBIES PROMOTIONS INC	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	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JUNE 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89011	Sewak, Singh	Customer Refund	\$ 71.85	
89012	LENNAR HOMES	Customer Refund	\$ 723.30	
89013	LENNAR HOMES	Customer Refund	\$ 94.89	
89014	Musharbash, Moris Faye	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# ENGE25-0045	\$ 958.70	
89021	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 5.58	
89022	ECLIPSE MAPPING AND GIS LLC	EOS Skadi 300 GNSS Kit	\$	12,774.50
89023	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 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	\$ 555.55	
89027	HOME DEPOT	ROEMER SUPPLIES	\$ 177.68	
89027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 965.44	
89027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 96.39	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 56.01	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 51.62	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ (11.65)	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 35.54	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ (35.54)	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 15.06	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 15.71	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 19.37	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 65.16	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 5.03	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 27.99	
89028	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 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	MAINTENANCE SUPPLIES	\$ 59.23	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 219.81	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 221.62	
89028	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 39.84	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 17.48	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 27.99	
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 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 #	Vendor Name	Description	O & M Amount	CIP Amount
89028	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 52.54	
89029	MCCALLS METERS INC	hydrant meters	\$ 20,399.57	
89030	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 74.00	
89031	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER	\$ 4,953.46	
89031	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER	\$ 1,043.55	
89032	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 81.85	
89032	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 64.62	
89033	PACK N MAIL	CUSTOMER SERVICES-OCT 2024	\$ 110.00	
89033	PACK N MAIL	CUST SVCS NOVEMBER 2024	\$ 86.00	
89033	PACK N MAIL	DECEMBER 2024 SERVICES	\$ 113.00	
89034	RIALTO WATER SERVICES	ROEMER-04/30/25-05/31/25	\$ 72.51	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR ELIZABETH BRIZUELA 5/02/25	\$ 1,760.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR SHANICE ALEXANDER 5/02/25	\$ 1,524.39	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/02/25	\$ 1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/02/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/09/25	\$ 1,824.90	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR SHANICE ALEXANDER 5/09/25	\$ 1,920.42	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR ELIZABETH BRIZUELA 5/09/25	\$ 2,007.50	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/09/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/16/25	\$ 1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/16/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/23/25	\$ 1,801.20	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/23/25	\$ 1,864.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 5/30/25	\$ 924.30	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 5/30/25	\$ 1,491.20	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 6/06/25	\$ 1,896.00	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 6/06/25	\$ 1,794.10	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIANA FERNANDEZ 6/13/25	\$ 1,405.92	
89035	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 6/13/25	\$ 1,896.00	
89036	SO CAL LOCKSMITH	EXTRA KEY	\$ 2.72	
89037	SO CALIFORNIA EDISON	BLF ELECTRICITY-05/21/25-06/19/25	\$ 281.95	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 66,899.61	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 108,534.44	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 12,744.71	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 17,800.24	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 4,940.85	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 17,013.10	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 196.09	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 550.43	
89037	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 4,300.83	
89038	THE OLIVE BRANCH DEVELOPMENT & EMPOWERMENT SERVICES INC	SPONSORSHIP-SPLASH TACULAR SUMMER BASH	\$ 500.00	
89039	ULINE	SHOP SUPPLIES	\$ 78.74	
89040	USA BLUEBOOK	ROEMER SUPPLIES	\$ 683.92	
DFT0004607	PETTY CASH	ADMIN MEALS	\$ 369.06	
DFT0004607	PETTY CASH	POSTAGE	\$ 120.39	
DFT0004607	PETTY CASH	PERMITS & FEES	\$ 27.00	
DFT0004607	PETTY CASH	HR WELLNESS	\$ 13.55	
SUBTOTALS			\$ 1,559,923.12	\$ 828,852.36
GRAND TOTAL			\$ 2,388,775.48	

Exhibit B

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

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

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

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

**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 Benefit	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 Benefit	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
06/04/25	CalPERS Retirement - Classic (EPMC and ER contribution) PPE 05/23/25 Paid 05/29/25	EFT	40,976.43
06/04/25	CalPERS Retirement - 2nd Tier (EE and ER contribution) 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

Institution/Investment Type	April 2025 Balance	May 2025 Balance	Minimum Balance	Target Balance	Maximum Balance
<u>Funds Under Control of the District:</u>					
District Cash Drawers	\$ 4,300.00	\$ 4,300.00			
	\$ 4,300.00	\$ 4,300.00			
Checking and Savings:					
Chase - General Government Checking	\$ 627,957.67	\$ 1,465,404.36			
Chase - Special Rebate Checking	\$ -	\$ -			
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50			
	\$ 681,594.73	\$ 1,519,041.42			
State of California, Local Agency Investment Fund*	\$ 8,837,966.95	\$ 7,677,966.95			
US Bank - Chandler Asset Mgmt	\$ 40,160,761.85	\$ 40,050,281.32			
US Bank - Chandler Liquidity Fund	\$ 83,149,922.54	\$ 83,453,439.50			
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -			
U. S. Treasury Bills					
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -			
Total	\$ 132,834,546.07	\$ 132,705,029.19			
<u>Funds Under Control of Fiscal Agents:</u>					
<u>US BANK</u>					
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			
			OPERATING CASH		
			Balance Available for Daily Operations	\$ 25,957,028.22	\$ 28,038,843.04
			Total Operating Cash	\$ 25,957,028.22	\$ 28,038,843.04
			UNRESTRICTED RESERVES		
			CAPITAL RESERVES		
			Capital Project Account - 100% FY 24-25	\$ 23,644,000.00	\$ 23,644,000.00
			Capital Project Account-25% FY 25-26	\$ 2,432,833.00	\$ 2,432,833.00
			Emergency Account	\$ (2,081,814.82)	\$ (4,163,629.64)
				\$ 23,995,018.18	\$ 21,913,203.36
			LIQUIDITY FUNDS		
			Rate Stabilization Account	\$ 4,220,563.00	\$ 4,220,563.00
			Operating Reserve Account	\$ 8,441,126.00	\$ 8,441,126.00
				\$ 12,661,689.00	\$ 12,661,689.00
			OTHER OPERATING RESERVES		
			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00
				\$ 5,000,000.00	\$ 5,000,000.00
			Total Unrestricted Reserves	\$ 41,656,707.18	\$ 39,574,892.36
			Total OP Cash & UR Reserves	\$ 67,613,735.40	\$ 67,613,735.40
			RESTRICTED RESERVES		
			2016A Bond	\$ 1,221.15	\$ 1,221.15
			Customer Deposit Accounts	\$ 5,253,594.31	\$ 5,253,594.31
			Capacity Charge Acct Balance	\$ 56,837,699.48	\$ 56,837,699.48
			CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00
			Total Restricted Reserves	\$ 65,092,514.94	\$ 65,092,514.94
			Total Cash & Investments	\$ 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 medium-term notes at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Medium-term notes constitute 7.60% 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:

West Valley Water District Reserve Memo – May 2025

- 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	-	B
Chase-1653 (Operating Account)	1,465,404.36	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	64.07	B
2016A Bond - Interest Fund	1,157.08	B
District Cash Drawers	4,300.00	C
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	A
Balances verified with monthly bank statements provided by client	B
Balances verified with monthly reconciliations provided by client	C

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

Based on our review of the asset classes as of 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

Asset Class	May 2025 (% of Total Investments)	Maximum 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

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	Market Value	Moody's (NRSRO) Long-Term Rating as of 05/31/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
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Total Negotiable Certificates of Deposit	-					
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Commercial Paper						
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)
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 Municipal Bonds	710,135.10					

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	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	485,600.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	296,217.00	Aaa	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						
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
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	11/28/2022	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
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	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0480	Cartridge filters for wells and treatment plants 01034 - HARMSCO INC	Completed West Valley Water District	6/2/2025 6/16/2025	0.00	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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0500	61060 Tapped FCRC 00055 - WESTERN WATER WORKS SUPPLY CO INC	Voided West Valley Water District	6/16/2025 6/16/2025	0.00	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	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0520	Emergency A/C Repair on truck 104 01700 - PAUL FRANK GRAVESANDE	Completed West Valley Water District	6/25/2025 7/9/2025	0.00	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