



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

**FINANCE COMMITTEE MEETING  
AGENDA**

**Monday, September 8, 2025, 5:00 PM**

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

**BOARD OF DIRECTORS**

**Vice President Daniel Jenkins  
Director Angela Garcia**

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

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

## **CALL TO ORDER**

## **PUBLIC PARTICIPATION**

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

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

## **DISCUSSION ITEMS**

1. Updates to the Finance Committee
2. July 14, 2025 and August 11, 2025 Meeting Minutes **PG. 3**
3. Treasurer's Report - July 2025 **PG. 9**
4. Monthly Revenue and Expenditures Report - August 2025 **PG. 27**
5. Monthly Cash Disbursements Report - August 2025 **PG. 33**
6. Purchase Order Report - August 2025 **PG. 57**

## **ADJOURN**

### **Please Note:**

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

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Acting Board Secretary, Paola Lara, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Lara may be contacted by telephone at (909) 875-1804 ext. 702, 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 September 4, 2025.

*Paola Lara*

Paola Lara, Acting Board Secretary

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

**I. CALL TO ORDER**

Chair Jenkins called the meeting to order at 5:18 p.m.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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 Jenkins closed the public comment period.

**III. DISCUSSION ITEMS**

**1. Updates to Finance Committee**

Chief Financial Officer Velasquez provided an update on iPaySmart, indicating the new program has gone live and staff held two community workshops to help customers set up their new portal accounts.

Mr. Velasquez also reported that staff continue to meet with Raftelis on the Water Rate Study, and several new data sets were provided such as preliminary financials for FY 24-25 and the budget for FY 25-26.

**2. June 9, 2025 Meeting Minutes**

The Committee approved the minutes.

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

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

WVWD

Minutes: 7/14/25

**RESULT:       REFERRED TO BOARD**

**Next: 8/7/2025 6:00 PM**

4. Monthly Revenue and Expenditures Report - June 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: 8/7/2025 6:00 PM**

5. Monthly Cash Disbursements Report - June 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: 8/7/2025 6:00 PM**

6. Treasurer's 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: 8/7/2025 6:00 PM**

7. Purchase Order Report - June 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: 8/7/2025 6:00 PM**

**IV. ADJOURN**

Chair Jenkins adjourned the meeting at 5:56 p.m.

**ATTEST:**

\_\_\_\_\_  
**Paola Lara, Acting Board Secretary**

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

WVWD

Minutes: 7/14/25

**MINUTES**  
**FINANCE COMMITTEE MEETING**  
**of the**  
**WEST VALLEY WATER DISTRICT**  
**August 11, 2025**

**I. CALL TO ORDER**

Chair Jenkins called the meeting to order at 5:00 p.m.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
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"/>	
Rocky Welborn	<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 Jenkins closed the public comment period.

**III. DISCUSSION ITEMS**

**1. Updates to Finance Committee**

Chief Financial Officer Velasquez provided an update on iPaySmart, indicating the program has gone live and we held two community workshops to help customers set up their new portal accounts.

Mr. Velasquez also reported that staff continue to meet with Raftelis on the Water Rate Study, and several new data sets were provided such as preliminary financials for FY 24-25 and the budget for FY 25-26, and the committee discussed what line items to include in the bill.

**2. Presentation by Chandler Asset Management - Investment Portfolio Update**

Chandler Asset Management, Senior Portfolio Manager, Genny Lynkiewicz, CFA provided a PowerPoint on the Districts investment portfolio which included economic outlook, investment portfolio performance for the last quarter, and strategies moving forward. A new strategy for the portfolio was presented to invest in longer term government securities.

WVWD

Minutes: 8/11/25

3. Investment Policy Review

Chief Financial Officer Velasquez presented the staff report. The committee discussed the updates to the policy. Chief Financial Officer Velasquez let the committee know that the Board had already granted staff and investment advisor permission to invest in longer term government securities as part of the previous update. Staff was directed to present the item at the next Board meeting for approval.

**RESULT: REFERRED TO BOARD**

**Next: 8/21/2025 6:00 PM**

4. Facilities Master Plan Update

Director of Engineering Welborn introduced the item and PBK representative Josh Jackson presented a PowerPoint on the Headquarters Facility Master Plan. The committee discussed the findings and options that were presented and provided input that a new building would be the preferred option and a desire to initiate the project quickly.

Staff indicated this item will be presented to the Engineering, Operations and Planning Committee before being presented to the Board of Directors in September.

5. Monthly Revenue and Expenditures Report - July 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: 8/21/2025 6:00 PM**

6. Monthly Cash Disbursements Report - July 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: 8/21/2025 6:00 PM**

7. Treasurer's Report - June 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: 8/21/2025 6:00 PM**

8. Purchase Order Report - July 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: 8/11/25

**RESULT:        REFERRED TO BOARD**

**Next: 8/21/2025 6:00 PM**

9. Preliminary Financial Report Fiscal Year 2024-25

Chief Financial Officer Velasquez presented the Fiscal Year 2024-25 Preliminary Financial Report. The committee discussed the Preliminary Financial Report and directed staff to present the item at the next Board meeting for approval.

**RESULT:        REFERRED TO BOARD**

**Next: 8/21/2025 6:00 PM**

**IV. ADJOURN**

Chair Jenkins adjourned the meeting at 6:20 p.m.

**ATTEST:**

\_\_\_\_\_  
**Paola Lara, Acting Board Secretary**

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

WVWD

Minutes: 8/11/25







## STAFF REPORT

**DATE:** September 8, 2025  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Treasurer's Report - July 2025

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### **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 June 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 2025-26 annual budget.

### **REQUESTED ACTION:**

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

**Attachments**

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

# EXHIBIT A

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

Institution/Investment Type	June 2025 Balance	July 2025 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			Balance Available for Daily Operations	\$ 25,768,207.78	\$ 27,884,263.02	\$ 15,023,573.89
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	<b>Total Operating Cash</b>	<b>\$ 25,768,207.78</b>	<b>\$ 27,884,263.02</b>	<b>\$ 15,023,573.89</b>
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	<b>UNRESTRICTED RESERVES</b>			
Checking and Savings:			<b>CAPITAL RESERVES</b>			
Chase - General Government Checking	\$ 859,712.46	\$ 1,734,527.29	Capital Project Account - 100% FY 25-26	\$ 27,656,397.00	\$ 27,656,397.00	\$ 32,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 26-27	\$ 1,818,250.00	\$ 1,818,250.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (2,116,055.24)	\$ (4,232,110.48)	\$ (6,348,165.72)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		<b>\$ 27,358,591.76</b>	<b>\$ 25,242,536.52</b>	<b>\$ 33,651,834.28</b>
	<b>\$ 913,349.52</b>	<b>\$ 1,788,164.35</b>	<b>LIQUIDITY FUNDS</b>			
State of California, Local Agency Investment Fund*	<b>\$ 6,977,966.95</b>	<b>\$ 2,168,902.16</b>	Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37	\$ 5,935,188.49
US Bank - Chandler Asset Mgmt	<b>\$ 58,009,305.13</b>	<b>\$ 57,952,627.28</b>	Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74	\$ 11,870,376.99
US Bank - Chandler Liquidity Fund	<b>\$ 74,739,595.95</b>	<b>\$ 75,013,620.99</b>		<b>\$ 13,354,174.11</b>	<b>\$ 13,354,174.11</b>	<b>\$ 17,805,565.48</b>
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	<b>OTHER OPERATING RESERVES</b>			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills				<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	<b>Total Unrestricted Reserves</b>	<b>\$ 45,712,765.87</b>	<b>\$ 43,596,710.63</b>	<b>\$ 56,457,399.76</b>
Total	<b>\$ 140,644,517.55</b>	<b>\$ 136,927,614.78</b>	<b>Total OP Cash &amp; UR Reserves</b>	<b>\$ 71,480,973.65</b>	<b>\$ 71,480,973.65</b>	<b>\$ 71,480,973.65</b>
Funds Under Control of Fiscal Agents:			<b>RESTRICTED RESERVES</b>			
<b>US BANK</b>			2016A Bond	\$ 1,229.16	\$ 1,229.16	\$ 1,229.16
2016A Bond - Principal & Payment Funds	\$ 64.29	\$ 64.50	Customer Deposit Accounts	\$ 5,274,604.28	\$ 5,274,604.28	\$ 5,274,604.28
2016A Bond - Interest Fund	\$ 1,160.93	\$ 1,164.66	Capacity Charge Acct Balance	\$ 57,172,036.85	\$ 57,172,036.85	\$ 57,172,036.85
Total	<b>\$ 1,225.22</b>	<b>\$ 1,229.16</b>	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
<b>Grand Total</b>	<b>\$ 140,645,742.77</b>	<b>\$ 136,928,843.94</b>	<b>Total Restricted Reserves</b>	<b>\$ 65,447,870.29</b>	<b>\$ 65,447,870.29</b>	<b>\$ 65,447,870.29</b>
			<b>Total Cash &amp; Investments</b>	<b>\$ 136,928,843.94</b>	<b>\$ 136,928,843.94</b>	<b>\$ 136,928,843.94</b>

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 July 2025 (\$136,928,843.94) and June 2025 (\$140,645,742.77), CLA found the fund balance decreased by \$3,716,898.83 between July 2025 and June 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 July 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 \$42 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 July 31, 2025 is 14.24%. 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 July 31, 2025, 62.29% 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 July 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 8.64% of the District's total investment balance as of July 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 July 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 10.10% of the District’s total investment balance as of July 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 0.70% of the District’s total investment balance as of July 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 July 31, 2025, the District's Local Agency Investment Fund balance represents 1.58% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated August 06, 2025, LAIF investments had a net-yield of 4.258%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 55.09%
- Agencies- 25.48%
- Certificates of Deposit/Bank Notes- 9.12%
- Commercial Paper- 6.67%
- Time Deposits- 2.96%
- Loans- 0.15%
- Corporate Bonds- 0.53%

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 July 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 July 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 July 2025 (\$1,734,527.29) and June 2025 (\$859,712.46), CLA observed an increase in the July 2025 balance of \$874,814.83 versus June 2025 and variance is a result of regular activities.

During our review of the July 2025 Chase General Governmental Checking account statement, it was noted that there were 3 fraudulent activities totaling \$2,770.00. 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 July 03, July 16, and July 24, 2025, there were wire transfers from LAIF account to Chase general checking account for \$1,100,000, 3,000,000 and \$800,000 respectively. On July 09, 2025, there was a transfer credit from Checking account 1368 for \$303,406.70, which was a reimbursement for FBR Operations from Raytheon/Rtx Corporation. Bank deposit on July 22, 2025, includes a developer project D25008 Rialto Distribution Center's check for \$505,190.91. On July 07, and July 17, 2025, District wired \$597,118.89 and \$1,469,708.74 to PCL Construction for Roemer expansion project. On July 18 and July 28, 2025, District made payments to Other Post-Employment Benefits (OPEB) Trust fund administered by CalPERS, a California state agency in the amount of \$844,192 (FY24-25) and \$1,212,620 (FY25—26).

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 July, the UTC Routine Checking account was \$5,000.56 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 July 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 July 31, 2025, the District had 1.31% 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 July 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 July 31, 2025, the District’s investments in five securities categorized as supranationals was 1.14% 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 July 31, 2025, ending balance of \$1,229.16 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 in 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 July 2025 Treasurer's Report reconciles with the District's general ledger. The July 31, 2025, balance of \$5,274,604.28 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 \$57,172,036.85 presented on the July 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 \$29,474,647.00 (\$27,656,397.00 for fiscal year 2025-26 and \$1,818,250.00 for fiscal year 2026-27) 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 July 31, 2025 by comparing the board-approved Fiscal Year 2025-26 Capital Improvement Budget which indicates a total CIP for fiscal year 2025-26 of \$27,656,397.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2026-27, which amounts to \$1,818,250.00, 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 July 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 \$211,605,524.20. As of July 31, 2025, the emergency account represents a balance of \$2,116,055.24 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 2025-26 board-approved budget, the District anticipates operating expense of \$36,105,730.00 for the current fiscal year. The District’s current balance of \$4,451,391.37 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 2025-26 board-approved budget, CLA can confirm the District has an operating expenses budget of \$36,105,730.00. As of July 31, 2025, the operating reserve account maintains a balance of \$8,902,782.74, 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 July 31, 2025, the District had a total of \$136,928,843.94 in various institutional accounts. The required reserve balances by type total \$111,160,636.16 and are categorized as follows:

## West Valley Water District Reserve Memo – July 2025

- Restricted Funds- \$65,447,870.29
- Capital Reserve Funds- \$27,358,591.76
- Liquidity Funds- \$13,354,174.11
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$136,928,843.94 and fund requirements of \$111,160,636.16, the fund balance available for daily operations reconciles to the July 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 July 2025 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of July 31, 2025, total \$136,928,843.94. 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  
July 31, 2025

<b>U.S. Bank - Chandler Asset Management</b>		
Money Market	19,502,203.77	<b>A</b>
Commercial Paper	-	<b>A</b>
Federal Agency Obligations	13,822,979.50	<b>A</b>
U.S. Government	85,296,545.40	<b>A</b>
Corporate Bonds	11,825,977.40	<b>A</b>
Municipal Bonds	963,634.50	<b>A</b>
Supranational	1,554,907.70	<b>A</b>
Negotiable CD	-	<b>A</b>
<b>Total U.S. Bank - Chandler Asset Management Funds</b>	<b>132,966,248.27</b>	

<b>Checking and Savings</b>		
Bank of Hope	-	<b>B</b>
Chase-1653 (Operating Account)	1,734,527.29	<b>B</b>
Chase-1368	5,000.56	<b>B</b>
Chase-1392	48,636.50	<b>B</b>
Chase-5993 (Rebate Account)	-	<b>B</b>
2016A Bond - Principal & Payment Funds	64.50	<b>B</b>
2016A Bond - Interest Fund	1,164.66	<b>B</b>
District Cash Drawers	4,300.00	<b>C</b>
<b>Total Checking and Savings</b>	<b>1,793,693.51</b>	

CalTRUST Short Term Fund	-	<b>A</b>
CalTRUST Medium Term Fund	-	<b>A</b>
LAIF	2,168,902.16	<b>A</b>

**Total July 31, 2025 District Funds** **136,928,843.94**

The balances indicated above are as of July 31, 2025

Balances verified with monthly investment statements provided by client	<b>A</b>
Balances verified with monthly bank statements provided by client	<b>B</b>
Balances verified with monthly reconciliations provided by client	<b>C</b>

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 07/31/25, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	13,822,979.50
U.S. Government	No Limit	85,296,545.40
Municipal Bonds	20%	963,634.50
LAIF	No Limit	2,168,902.16
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	11,825,977.40
Money Market	20%	19,502,203.77
Bank Deposits	No Limit	1,793,693.51
Supranational	30%	1,554,907.70
		<b>136,928,843.94</b>
<b>Funds Excluded from Policy</b>	<b>2016A</b>	<b>-</b>
<b>Total July 31, 2025 District Funds</b>		<b>136,928,843.94</b>

Asset Class	July 2025 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	10.10%	30%
U.S. Government	62.29%	No Limit
Municipal Bonds	0.70%	20%
LAIF	1.58%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	8.64%	30%
Money Market	14.24%	20%
Bank Deposits	1.31%	No Limit
Supranational	1.14%	30%

West Valley Water District  
Bond Analysis  
July 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 - 912797RH2	8,834,310.00	P-1	Yes	7/14/2025	1/8/2026	0.5
U S Treasury Bill - 912797QJ9	7,989,520.00	P-1	Yes	4/21/2025	8/12/2025	0.3
U S Treasury Bill - 912797QT7	21,897,920.00	P-1	Yes	5/14/2025	9/9/2025	0.3
U S Treasury Bill - 912797QF7	3,964,200.00	P-1	Yes	5/22/2025	10/16/2025	0.4
U S Treasury Bill - 912797QS9	27,099,875.00	P-1	Yes	6/6/2025	12/4/2025	0.5
First American Govt Obligation Fund Class Y - 31846V203	5,227,795.99	P-1	Yes	various		
<b>Total Liquidity Fund</b>	<b>75,013,620.99</b>					

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	14,274,407.78	Aaa	Yes	various		
<b>Total Money Market</b>	<b>14,274,407.78</b>					

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	483,875.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	733,575.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	477,630.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FPJG1	469,190.00	Aa1	Yes	6/2/2025	9/25/2029	4.3
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	466,985.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F H L M C Multiclass Mtg Partn - 3137FRUT6	455,555.00	Aa1	Yes	6/6/2025	1/25/2030	4.6
F H L M C Multiclass Mtg Partn - 3137FUZC1	875,610.00	Aa1	Yes	6/26/2025	5/28/2030	4.9
Federal Home Loan Bks - 3130AWGS3	1,006,730.00	Aa1	Yes	7/11/2025	6/14/2030	4.9
F N M A - 3135G05X7	508,623.00	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	298,611.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	218,702.00	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	494,850.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	492,990.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	504,045.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	494,735.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	506,515.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	501,310.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	760,132.50	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	508,955.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	513,035.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	754,927.50	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	295,641.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	745,912.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	491,225.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	763,620.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
<b>Total Federal Agency Obligations</b>	<b>13,822,979.50</b>					

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)
<b>Total Negotiable Certificates of Deposit</b>	<b>-</b>					



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	310,707.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	400,727.50	Aa2	Yes	10/30/2024	8/1/2029	4.7
Massachusetts ST Taxable - 57582TEA6	252,200.00		No			0.0
Total Municipal Bonds	963,634.50					

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	328,511.70	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058JL8	198,110.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	487,975.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	296,346.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	243,965.00	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,554,907.70					

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	458,919.00	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	407,892.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	199,928.00	Aa3	Yes	8/27/2024	8/14/2029	4.9
Abbvie Inc - 00287YBX6	476,660.00	A3	Yes	6/25/2025	11/21/2029	4.3
Colgate Palmolive Co - 194162AT0	214,567.85	Aa3	Yes	4/28/2025	5/1/2030	4.9
Paccar Financial Corp - 69371RT71	448,528.85	A1	Yes	5/5/2025	5/8/2030	4.9
Jpmorgan Chase Co - 46647PDF0	501,675.00	A1	Yes	6/25/2025	6/14/2030	4.9
Public Storage Oper Co - 74464AAC5	496,920.00	A2	Yes	7/1/2025	7/1/2030	4.9
Bank New York Mellon Corp - 06406RBN6	502,195.00	A3	Yes	2/20/2025	2/1/2029	3.9
Apple Inc - 037833EB2	171,806.25	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	58,419.60	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	57,988.20	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	293,244.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	294,855.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	135,605.40	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	290,472.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	92,269.70	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	272,448.40	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	246,317.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	298,905.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	301,648.05	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	249,600.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	244,715.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	358,042.35	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	407,740.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	345,670.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	351,354.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	399,508.00	Aa3	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	253,885.00	A2	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	253,785.00	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	404,160.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	267,578.45	Aa3	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	428,248.80	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	406,496.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	328,497.00	A1	Yes	7/15/2024	7/17/2029	4.9
Bank Of America Corp - 06051GHM4	498,120.00	A1	Yes	6/25/2025	7/23/2029	25

Toronto Dominion Bank - 89115A2Y7	407,312.00	A2	Yes	4/10/2024	4/5/2029	4.9
<b>Total U.S. Corporate</b>	<b>11,825,977.40</b>					

#### 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	702,023.00	Aa1	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	755,565.00	Aa1	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	604,548.00	Aa1	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	1,017,540.00	Aa1	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	752,025.00	Aa1	Yes	3/18/2025	2/28/2030	4.9
U S Treasury Note - 91282CGZ8	980,590.00	Aa1	Yes	7/15/2025	4/30/2030	4.7
U.S. Treasury Note - 91282CAJ0	498,310.00	Aa1	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	494,975.00	Aa1	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	491,875.00	Aa1	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	490,260.00	Aa1	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	489,065.00	Aa1	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	242,935.00	Aa1	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	482,690.00	Aa1	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	482,110.00	Aa1	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	481,620.00	Aa1	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	488,010.00	Aa1	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	489,670.00	Aa1	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	439,348.50	Aa1	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	493,615.00	Aa1	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	241,084.90	Aa1	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	502,130.00	Aa1	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	502,130.00	Aa1	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 912823F5	481,895.00	Aa1	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	599,604.00	Aa1	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	608,322.00	Aa1	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	461,975.00	Aa1	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	748,620.00	Aa1	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	488,185.00	Aa1	Yes	1/19/2024	11/15/2028	4.8
<b>Total U.S. Government</b>	<b>15,510,720.40</b>					

#### US Bank - Chandler Asset Mgmt

July 2025 Bond Total per Treasurer's Report	57,952,627.28
Total Per July 2025 Chandler Statement	57,952,627.28
Variance	-

#### US Bank - Chandler Liquidity Fund

July 2025 Bond Total per Treasurer's Report	75,013,620.99
Total Per July 2025 Chandler Statement	75,013,620.99
Variance	-



## STAFF REPORT

**DATE:** September 8, 2025  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Monthly Revenue and Expenditures Report - August 2025

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### **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 second month of the fiscal year through August 2025, the District has total earned revenues of \$7,904,477 and incurred total expenses of \$5,436,031. This results in an operating surplus of \$2,468,446. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and other non-operating income.

### **FISCAL IMPACT:**

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

**REQUESTED ACTION:**

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

**Attachments**

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

# EXHIBIT A



Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>						
4000 - Water consumption sales	18,665,400.00	18,665,400.00	1,728,926.50	4,026,298.86	-14,639,101.14	21.57 %
4010 - Water service charges	8,890,060.00	8,890,060.00	487,036.40	1,506,977.15	-7,383,082.85	16.95 %
4020 - Other operating revenue	5,166,245.00	5,166,245.00	143,094.32	805,093.89	-4,361,151.11	15.58 %
4030 - Property Taxes	4,400,030.00	4,400,030.00	0.42	0.83	-4,400,029.17	0.00 %
4040 - Interest & Investment Earnings	4,200,000.00	4,200,000.00	800,380.52	732,218.39	-3,467,781.61	17.43 %
4050 - Rental Revenue	41,000.00	41,000.00	3,473.15	6,946.30	-34,053.70	16.94 %
4060 - Grants and Reimbursements	1,520,000.00	1,520,000.00	0.00	971.25	-1,519,028.75	0.06 %
4080 - Other Non-Operating Revenue	3,590,037.00	3,590,037.00	813,977.09	825,970.64	-2,764,066.36	23.01 %
<b>Revenue Total:</b>	<b>46,472,772.00</b>	<b>46,472,772.00</b>	<b>3,976,888.40</b>	<b>7,904,477.31</b>	<b>-38,568,294.69</b>	<b>17.01 %</b>

**Budget Report**
**For Fiscal: 2025-2026 Period Ending: 08/31/2025**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
5110 - Source Of Supply	2,360,380.00	2,360,380.00	7,076.25	7,076.25	2,353,303.75	0.30 %
5210 - Production	5,585,050.00	5,585,050.00	409,887.20	852,752.38	4,732,297.62	15.27 %
5310 - Water Quality	841,900.00	841,900.00	73,230.76	134,324.74	707,575.26	15.95 %
5320 - Water Treatment - Perchlorate	605,000.00	605,000.00	19,491.50	45,182.74	559,817.26	7.47 %
5350 - Water Treatment - FBR/FXB	2,067,721.00	2,067,721.00	173,648.85	315,884.19	1,751,836.81	15.28 %
5390 - Water Treatment - Roemer/Arsenic	2,726,685.00	2,726,685.00	211,854.61	297,375.89	2,429,309.11	10.91 %
5410 - Maintenance - T & D	3,043,000.00	3,043,000.00	257,614.20	447,314.45	2,595,685.55	14.70 %
5510 - Customer Service	1,238,300.00	1,238,300.00	105,585.75	185,656.89	1,052,643.11	14.99 %
5520 - Meter Reading	1,026,200.00	1,026,200.00	97,915.74	174,562.13	851,637.87	17.01 %
5530 - Billing	677,100.00	677,100.00	36,647.11	75,204.78	601,895.22	11.11 %
5610 - Administration	2,664,425.00	2,664,425.00	167,720.23	331,068.07	2,333,356.93	12.43 %
5615 - General Operations	3,234,919.00	3,234,919.00	74,454.14	1,632,668.57	1,602,250.43	50.47 %
5620 - Accounting	1,174,150.00	1,174,150.00	83,805.80	183,503.20	990,646.80	15.63 %
5630 - Engineering	2,786,875.00	2,786,875.00	187,238.57	345,673.27	2,441,201.73	12.40 %
5640 - Business Systems	1,890,830.00	1,890,830.00	108,056.26	187,357.33	1,703,472.67	9.91 %
5645 - GIS	291,200.00	291,200.00	21,829.34	44,989.89	246,210.11	15.45 %
5650 - Board Of Directors	347,000.00	347,000.00	22,183.24	43,274.89	303,725.11	12.47 %
5660 - Human Resources/Risk Management	940,300.00	940,300.00	57,750.29	119,112.55	821,187.45	12.67 %
5680 - Purchasing	792,900.00	792,900.00	38,461.35	84,919.38	707,980.62	10.71 %
5710 - Public Affairs	1,616,795.00	1,616,795.00	90,935.05	156,597.67	1,460,197.33	9.69 %
5720 - Grants & Rebates	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
6200 - Interest Expense	1,228,042.51	1,228,042.51	0.00	-228,467.59	1,456,510.10	-18.60 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
<b>Expense Total:</b>	<b>37,340,387.51</b>	<b>37,340,387.51</b>	<b>2,245,386.24</b>	<b>5,436,031.67</b>	<b>31,904,355.84</b>	<b>14.56 %</b>
<b>Report Surplus (Deficit):</b>	<b>9,132,384.49</b>	<b>9,132,384.49</b>	<b>1,731,502.16</b>	<b>2,468,445.64</b>	<b>-6,663,938.85</b>	<b>27.03 %</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	9,132,384.49	9,132,384.49	1,731,502.16	2,468,445.64	-6,663,938.85
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	1,731,502.16	2,468,445.64	-6,663,938.85





## STAFF REPORT

**DATE:** September 8, 2025  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Monthly Cash Disbursements Report - August 2025

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### **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 August 2025 Cash Disbursement Reports.

### **REQUESTED ACTION:**

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

**Attachments**

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

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

# EXHIBIT A

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9000	ABF PRINTS INC	OFFICE SUPPLIES	\$ 32.33	
9001	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT JUNE 2025	\$ 111.58	
9002	CLA VAL CO	WELL 2 EMERGENCY REPAIR SUPPLIES	\$ 4,078.05	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 46.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 102.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 620.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 2,037.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,627.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,620.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 620.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 620.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 620.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 367.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 367.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 230.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 84.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 12.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 48.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 12.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 12.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 12.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 12.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 24.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 24.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9003	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9005	CORRAL, LILIANNE	ESRI USER SD CONFERENCE EXPENSES	\$ 542.89	
9006	DAVID N M TURCH	Federal Lobbyist Services-JUNE 2025	\$ 12,500.00	
9007	ENGINEERING RESOURCES INC	PSA for Lord Ranch Facilities Bidding Phase	\$	2,846.25
9007	ENGINEERING RESOURCES INC	PSA for Lord Ranch Facilities Bidding Phase	\$	6,851.20
9008	FASTENAL COMPANY	SHOP SUPPLIES	\$ 934.79	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9008	FASTENAL COMPANY	SHOP SUPPLIES	\$ 130.40	
9008	FASTENAL COMPANY	SHOP SUPPLIES	\$ 724.09	
9009	GARCIA, ANGELA	MILEAGE REIMBURSEMENT JUNE 2025	\$ 57.54	
9010	HASA INC.	CHEMICALS-WELL#8	\$ 609.49	
9011	HIDALGO, EDGAR	D4 CERTIFICATION	\$ 130.00	
9012	INFOSEND INC	INSERTS #53134	\$ 2,780.85	
9013	JENKINS, DANIEL	MILEAGE REIMBURSEMENT JUNE 2025	\$ 55.02	
9014	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 3,440.77	
9015	MAQPOWER COMPRESSORS CORP	ROEMER SUPPLIES	\$ 522.50	
9016	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 630.12	
9016	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 474.46	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 538.28	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 921.75	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 656.27	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 916.65	
9016	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 327.42	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 747.65	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 822.19	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 956.91	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 823.01	
9016	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 408.90	
9017	MOORE, KELVIN	MILEAGE REIMBURSEMENT JUNE 2025	\$ 153.72	
9018	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 51.73	
9018	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 9.88	
9019	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE APRIL 2025	\$ 424.00	
9019	PICAZO'S FLOWER DESIGNS INC	MONTHLY MAINTENANCE MAY 2025	\$ 424.00	
9019	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-JUNE 2025	\$ 424.00	
9020	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2025	\$ 2,200.00	
9020	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2025	\$ 25,444.06	
9020	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2025	\$ 18,224.54	
9020	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2025	\$ 6,189.95	
9020	SB VALLEY MUNICIPAL	BLF ELECTRICITY-04/30/25-05/29/25	\$ 58,460.53	
9021	STERLING WATER TECHNOLOGIES LLC	CHEMICALS FOR ROEMER	\$ 30,186.85	
9022	TKE ENGINEERING INC	24inch Waterline in Pepper Ave	\$	142.50
9023	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,619.25	
9024	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT JUNE 2025	\$ 32.34	
9025	ABF PRINTS INC	NAME PLATES	\$ 258.60	
9026	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 400.02	
9026	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 321.36	
9027	BOOT BARN INC	SAFETY BOOTS-ROBERT TEETER	\$ 221.80	
9028	CDW GOVERNMENT INC	Adobe acrobat pro enterprise 2025	\$ 519.80	
9029	CHANDLER ASSET MANAGEMENT	SERVICES JULY 2025	\$ 8,603.05	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 82.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 64.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 1,397.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,620.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,620.00	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 275.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 762.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 24.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 24.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 24.00	
9030	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 30.00	
9031	CRB SECURITY SOLUTIONS	SHOP SUPPLIES	\$ 319.97	
9032	FASTENAL COMPANY	SHOP SUPPLIES	\$ 173.87	
9032	FASTENAL COMPANY	SHOP SUPPLIES	\$ 274.92	
9033	GARCIA, ANGELA	SAC LEGISLATIVE TRIP	\$ 424.38	
9034	JONATHAN BARFIELD	T2 CERTIFICATION	\$ 110.00	
9035	LOPEZ, ANTHONY P	SAFETY BOOTS	\$ 215.49	
9036	MCMASTER-CARR SUPPLY COMPANY	WATER QUALITY SUPPLIES	\$ 416.68	
9037	ABF PRINTS INC	WALL DISPLAY POSTERS	\$ 226.28	
9038	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
9038	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,470.06	
9038	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 205.84	
9038	ACWA /JPIA	HEALTH INSURANCE	\$ 153,013.84	
9038	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
9038	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
9038	ACWA /JPIA	EE Adjusts	\$ 5,733.52	
9038	ACWA /JPIA	Retirees	\$ 18,286.36	
9038	ACWA /JPIA	Retirees	\$ 1,807.82	
9039	ACWA/JOINT POWERS INSURANCE	PROPERTY INSURANCE	\$ 245,434.66	
9040	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 9.47	
9041	CDW GOVERNMENT INC	Laptop Computers July 2025	\$ 653.27	
9041	CDW GOVERNMENT INC	Computer software Adode & server 2025	\$ 935.64	
9042	CLIFTON LARSON ALLEN	SERVICES-OCTOBER 2024	\$ 3,000.00	
9042	CLIFTON LARSON ALLEN	SERVICES MAY 2025	\$ 3,000.00	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 19.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 1,672.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9043	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9044	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
9044	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9045	DRAKE, LANCE W	SAFETY BOOTS	\$ 233.76	
9046	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 230.16	
9046	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 972.68	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9046	FASTENAL COMPANY	SHOP SUPPLIES	\$ 951.91	
9046	FASTENAL COMPANY	SHOP SUPPLIES	\$ 187.89	
9046	FASTENAL COMPANY	SHOP SUPPLIES	\$ 744.37	
9047	HASA INC.	CHEMICALS-WELLS	\$ 252.02	
9047	HASA INC.	CHEMICALS-WELLS	\$ 285.11	
9047	HASA INC.	CHEMICALS-WELLS	\$ 738.23	
9047	HASA INC.	CHEMICALS-WELLS	\$ 356.39	
9047	HASA INC.	CHEMICALS-WELLS	\$ 300.38	
9047	HASA INC.	CHEMICALS-WELLS	\$ 285.11	
9048	HIDALGO, ALLAN B	D2 CERTIFICATION	\$ 80.00	
9049	ISLE INC	MEMBERSHIP	\$ 11,000.00	
9050	MAQPOWER COMPRESSORS CORP	Emergency Call-Out for Roemer plant failing.	\$ 135.00	
9050	MAQPOWER COMPRESSORS CORP	Emergency Call-Out for Roemer plant failing.	\$ 775.00	
9050	MAQPOWER COMPRESSORS CORP	Emergency Call-Out for Roemer plant failing.	\$ 335.11	
9050	MAQPOWER COMPRESSORS CORP	Emergency Call-Out for Roemer plant failing.	\$ 55.00	
9050	MAQPOWER COMPRESSORS CORP	Emergency Call-Out for Roemer plant failing.	\$ 1,037.63	
9050	MAQPOWER COMPRESSORS CORP	Emergency Call-Out for Roemer plant failing.	\$ 142.23	
9051	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 306.70	
9051	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 237.99	
9051	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 639.38	
9051	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 745.71	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 394.81	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 328.05	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 329.02	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 626.37	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 129.78	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 953.90	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 273.38	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 266.90	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 255.56	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 464.36	
9051	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 612.36	
9052	MURPHY, RONALD	MEDICARE PART B-APRIL-JUNE 2025	\$ 555.00	
9053	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 53.73	
9053	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 54.14	
9053	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 130.00	
9054	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-BRIAN GRUEBERT	\$ 250.00	
9055	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING-7/22/25	\$ 225.00	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
9056	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.40	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.34	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.37	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.40	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.34	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.37	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.31	
9056	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 10.75	
9056	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 74.28	
9056	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 74.28	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
9056	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 6.59	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 6.11	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 5.34	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 5.25	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 5.23	
9056	UNIFIRST CORPORATION	UNIFIRST-METERS	\$ 4.83	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
9056	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
9056	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.87	
9056	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
9056	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.99	
9056	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
9056	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
9056	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.99	
9056	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
9056	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
9056	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
9056	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
9059	UNIVAR USA INC	Acedic Acid for FBR	\$ 15,550.26	
9060	VIZCAINIO, ELVA	OBBA WEBINAR	\$ 99.00	
9061	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 671.57	
9061	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 937.80	
9062	WILLIAM E KRUEGER	MEDICARE PART B-APRIL-JUNE 2025	\$ 1,775.70	
9063	ABF PRINTS INC	BUSINESS CARDS-MORENO & CUEVAS	\$ 161.63	
9064	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENTS-JULY 2025	\$ 46.34	



## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 5,085.40	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 3,791.40	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 11,431.00	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 5,590.20	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 473.26	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 615.00	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 410.00	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 253.92	
9065	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 10,160.07	
9066	BLAINE TECH SERVICES INC	Monitoring Wells Sampling	\$ 2,380.00	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9067	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 13.50	
9068	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-LETICIA	\$ 70.58	
9068	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-AMBER	\$ 62.79	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 34.50	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 34.50	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 69.00	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 69.00	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 135.00	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 204.50	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 209.00	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 827.50	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 448.50	
9069	CRB SECURITY SOLUTIONS	ALARM SERVICES VARIOUS LOCATIONS-MAY 2025	\$ 172.50	
9070	GARCIA, ANGELA	MILEAGE REIMBURSEMENTS-JULY 2025	\$ 8.54	
9071	GENERAL PUMP COMPANY INC	Repair Roemer Effluent pump #6	\$	33,358.36
9071	GENERAL PUMP COMPANY INC	FBR Pump 415 Replacement	\$ 4,992.91	
9072	HASA INC.	CHEMICALS-BLF	\$ 1,018.24	
9072	HASA INC.	CHEMICALS-WELLS	\$ 361.48	
9072	HASA INC.	CHEMICALS-WELLS	\$ 453.12	
9072	HASA INC.	CHEMICALS-WELLS	\$ 470.94	
9072	HASA INC.	CHEMICALS-WELLS	\$ 285.11	
9072	HASA INC.	CHEMICALS-WELLS	\$ 509.12	
9072	HASA INC.	CHEMICALS-WELLS	\$ 178.19	
9072	HASA INC.	CHEMICALS-WELLS	\$ 267.29	
9072	HASA INC.	CHEMICALS-WELLS	\$ 694.95	
9072	HASA INC.	CHEMICALS-WELLS	\$ 450.57	
9072	HASA INC.	CHEMICALS-WELLS	\$ 429.96	
9072	HASA INC.	CHEMICALS-WELLS	\$ 224.01	
9072	HASA INC.	CHEMICALS-WELLS	\$ 302.93	
9072	HASA INC.	CHEMICALS-PERCHLORATE	\$ 280.02	
9072	HASA INC.	CHEMICALS-FBR	\$ 1,031.55	
9072	HASA INC.	CHEMICALS-FBR	\$ 4,557.18	
9072	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9072	HASA INC.	CHEMICALS-ROEMER	\$ 5,091.22	
9073	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 1,858.51	
9073	INFOSEND INC	PROGRAMMING FEE	\$ 700.00	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9073	INFOSEND INC	July Newsletter	\$ 2,863.78	
9074	JENKINS, DANIEL	MILEAGE REIMBURSEMENTS-JULY 2025	\$ 156.66	
9075	MOORE, KELVIN	MILEAGE REIMBURSEMENTS-JULY 2025	\$ 57.26	
9076	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 107.72	
9077	PAUL FRANK GRAVESANDE	Emergency Leak Repair on Case Backhoe	\$ 2,650.00	
9078	POUND, ROGER A	MEDICARE PART B APRIL-JUNE 2025	\$ 555.00	
9079	POUND,PHYLLIS A	MEDICARE PART B APRIL-JUNE 2025	\$ 555.00	
9080	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-DIMITRIUS GLASS	\$ 250.00	
9080	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-LUIS GOMEZ	\$ 250.00	
9080	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-EDGAR HIDALGO	\$ 250.00	
9081	SAMBA HOLDINGS INC	HR SERVICES JUL 2025	\$ 189.40	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 38.03	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9082	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9082	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9082	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9082	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.90	
9082	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9082	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 27.78	
9082	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 74.28	
9082	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 61.08	
9082	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 39.74	
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9082	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9082	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.87	
9082	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.87	
9082	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9082	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.44	
9082	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
9082	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
9082	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9082	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9082	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 19.20	
9082	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
9082	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
9082	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
9082	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
9084	WELBORN, ROCKY	CALIFORNIA BPELSG RENEWAL	\$ 180.00	
9085	WESTRUX INTERNATIONAL INC	CREDIT-CONTROL HEATER/AC	\$ (887.73)	
9085	WESTRUX INTERNATIONAL INC	Repairs to Truck 104	\$ 3,431.69	
9086	YOUNG, GREGORY A	MILEAGE REIMBURSEMENTS-JULY 2025	\$ 4.76	
9087	360 GLOBAL TECHNOLOGY LLC	HOSTING SERVICE FEE JULY-SEPT 2025	\$ 1,500.00	
9088	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 38.28	
9089	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	2,296.20
9089	ALBERT A WEBB ASSOCIATES	Bloomington Area Phase 3B - Update Bid Package	\$	3,123.00
9090	BOOT BARN INC	SAFETY BOOTS-JAROLD HILL	\$ 146.96	
9091	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-BLF	\$ 44.00	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 182.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 217.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 77.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9091	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9092	CRB SECURITY SOLUTIONS	FIRE ALARM MONITORING-ROEMER	\$ 98.00	
9093	FASTENAL COMPANY	SHOP SUPPLIES	\$ (34.48)	
9093	FASTENAL COMPANY	SHOP SUPPLIES	\$ 778.62	
9093	FASTENAL COMPANY	SHOP SUPPLIES	\$ 281.54	
9093	FASTENAL COMPANY	SHOP SUPPLIES	\$ 402.10	
9094	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 797.84	
9095	HASA INC.	CHEMICALS-WELLS	\$ 402.21	
9095	HASA INC.	CHEMICALS-WELLS	\$ 280.02	
9095	HASA INC.	CHEMICALS-WELLS	\$ 264.74	
9095	HASA INC.	CHEMICALS-WELLS	\$ 353.84	
9095	HASA INC.	CHEMICALS-WELLS	\$ 481.12	
9095	HASA INC.	CHEMICALS-WELLS	\$ 572.76	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9095	HASA INC.	CHEMICALS-WELLS	\$ 498.94	
9095	HASA INC.	CHEMICALS-BLF	\$ 1,527.37	
9095	HASA INC.	CHEMICALS-WELLS	\$ 302.93	
9095	HASA INC.	CHEMICALS-WELLS	\$ 392.02	
9095	HASA INC.	CHEMICALS-WELLS	\$ 705.13	
9095	HASA INC.	CHEMICALS-WELLS	\$ 282.56	
9095	HASA INC.	CHEMICALS-BLF	\$ 402.21	
9095	HASA INC.	CHEMICALS-WELLS	\$ 684.77	
9095	HASA INC.	CHEMICALS-WELLS	\$ 252.02	
9095	HASA INC.	CHEMICALS-WELLS	\$ 414.93	
9095	HASA INC.	CHEMICALS-WELLS	\$ 511.67	
9095	HASA INC.	CHEMICALS-WELLS	\$ 231.65	
9095	HASA INC.	CHEMICALS-WELLS	\$ 399.66	
9095	HASA INC.	CHEMICALS-WELLS	\$ 231.65	
9095	HASA INC.	CHEMICALS-WELLS	\$ 308.02	
9095	HASA INC.	CHEMICALS-BLF	\$ 636.40	
9095	HASA INC.	CHEMICALS-PERCHLORATE	\$ 213.83	
9095	HASA INC.	CHEMICALS-PERCHLORATE	\$ 190.92	
9095	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9095	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9096	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 1,360.00	
9097	LOPEZ, ANTHONY P	AMERICAN WATER COLLEGE-G4	\$ 349.99	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 485.09	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 83.19	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 226.90	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 155.92	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 682.95	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 297.51	
9098	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 208.14	
9099	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 55.26	
9099	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 587.55	
9100	PAUL FRANK GRAVESANDE	UNIT#238 MAINTENANCE	\$ 2,205.00	
9101	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 249.02	
9101	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 520.00	
9102	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH	\$ 250.00	
9102	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JEFF GUILLIAM	\$ 250.00	
9102	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-KURT KAZALUNAS	\$ 250.00	
9103	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 8/12/25	\$ 225.00	
9103	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING 8/12/25	\$ 200.00	
9104	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2025	\$ 2,200.00	
9104	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2025	\$ 25,444.06	
9104	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2025	\$ 39,446.28	
9104	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2025	\$ 6,189.95	
9104	SB VALLEY MUNICIPAL	BLF-ELECTRICITY 05/30/25-06/29/25	\$ 87,901.41	
9105	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 15,132.32	
9106	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 29,527.57	
9107	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	2,628.30
9107	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B	\$	165.00
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 37.35	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9108	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.90	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 27.31	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.25	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.90	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9108	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.76	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.31	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.07	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 24.47	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.76	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.31	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 12.25	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.07	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.73	
9108	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9108	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.09	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 28.33	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.75	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.76	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.75	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.09	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 12.25	
9108	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.76	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 33.59	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9108	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 39.10	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9108	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9108	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9108	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9108	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9108	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9108	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 18.85	
9108	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9108	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9108	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 25.40	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9108	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
89268	ADAMS GROVE HOA	Customer Refund	\$ 10,246.08	
89269	Salazar, Carlos A	Customer Refund	\$ 62.32	
89270	Esparza, Fernando	Customer Refund	\$ 69.45	
89271	Darabuawad, Moujahed	Customer Refund	\$ 53.60	
89272	Gateway California Realty Corporation	Customer Refund	\$ 55.77	
89273	Carpinteyro, Arely	Customer Refund	\$ 31.64	
89274	Bai, Ling	Customer Refund	\$ 29.38	
89275	LLC, Landexcorp	Customer Refund	\$ 73.80	
89276	FLORES, EDSON J/VANESSA	Customer Refund	\$ 43.81	
89277	DURANT, VERONICA LYNNE	Customer Refund	\$ 72.32	
89278	Sabaratnam, Mohansundram	Customer Refund	\$ 22.48	
89279	LENNAR HOMES	Customer Refund	\$ 8.34	
89280	RICHMOND AMERICAN HOMES	Customer Refund	\$ 1.95	
89281	RICHMOND AMERICAN HOMES	Customer Refund	\$ 8.34	
89282	RICHMOND AMERICAN HOMES	Customer Refund	\$ 10.47	
89283	TUBIN, GARRETT	Customer Refund	\$ 19.51	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89284	FLEET YARDS INC	Customer Refund	\$ 3,492.15	
89285	NK DEMOLITION	Customer Refund	\$ 3,606.03	
89287	AT&T LONG DISTANCE	LONG DISTANCE-ROEMER	\$ 26.73	
89288	BEL USA LLC	CLEAR TOTE BAGS	\$ 785.50	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 610.94	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 558.33	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 375.57	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 375.57	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 1,949.70	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 132.17	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 132.17	
89289	BLUE - WHITE INDUSTRIES LTD	Pump parts	\$ 306.33	
89290	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 285.06	
89290	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 143.00	
89290	CHARTER COMMUNICATIONS	INTERNET SERVICES	\$ 1,549.00	
89291	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 182.54	
89291	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
89292	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 563.58	
89292	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-MEDICAL CABINET	\$ 73.87	
89293	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89293	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89294	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 3,375.00	
89295	GUILLIAM, JEFFREY M	AMERICAN WATER COLLEGE TRAINING	\$ 349.00	
89296	I-15 LOGISTICS, LLC	DEPOSITS REFUND-METER/VALVE/CONTINGENCY	\$ 4,050.00	
89296	I-15 LOGISTICS, LLC	DEPOSITS REFUND-METER/VALVE/CONTINGENCY	\$ 840.00	
89296	I-15 LOGISTICS, LLC	DEPOSITS REFUND-METER/VALVE/CONTINGENCY	\$ 28,389.90	
89297	INLAND EMPIRE UTILITIES AGENCY	SERVICES-JUNE 2025	\$ 5,069.58	
89297	INLAND EMPIRE UTILITIES AGENCY	SERVICES-JUNE 2025	\$ 1,594.76	
89298	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 32.92	
89298	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 60.26	
89298	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 35.55	
89298	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 38.76	
89298	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 15.06	
89298	JOHNSON'S HARDWARE	ARSENIC SUPPLIES	\$ 14.00	
89298	JOHNSON'S HARDWARE	ARSENIC SUPPLIES	\$ 67.83	
89299	MASTERS TELECOM LLC	ROEMER LINES	\$ 131.06	
89299	MASTERS TELECOM LLC	ROEMER LINES	\$ 131.04	
89300	MKP CONSTRUCTION INC	Emergency 24" Water Main Repair	\$ 52,103.57	
89301	NED'S OIL SALES INC	ARSENIC SUPPLIES	\$ 11.87	
89302	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	\$ 31.76	
89302	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	\$ 99.63	
89303	QUADIANT FINANCE USA INC	POSTAGE FOR METER	\$ 500.00	
89304	RIALTO WATER SERVICES	WATER SERVICES-HQ	\$ 180.07	
89305	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 60.27	
89306	SO CALIFORNIA EDISON	ROEMER-06/30/25-07/30/25	\$ 68,509.31	
89307	TESS ELECTRIC INC	Treatment Plant Chain Conveyors Installation	\$	13,910.00
89308	TYLER TECHNOLOGIES INC	COLLECTIONS CONFIGURATION	\$ 320.00	
89309	VERIZON CONNECT FLEET USA LLC	SERVICES AUG 2025	\$ 2,756.20	
89310	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 4,439.13	
89310	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 2,003.77	
89310	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 968.94	
89311	W.M. LYLES CO	SCADA Master Plan Project	\$	63,239.00
89312	YO FIRE	WATER QUALITY SUPPLIES	\$ 310.32	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 200.00	
89313	CA-NV AWWA	WATER EDUCATION SEMINAR	\$ 25.00	
89314	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 839.23	
89314	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 726.24	
89315	ALLIANCE 2020 INC	HR SERVICES	\$ 295.77	
89316	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 143.68	
89316	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 646.50	
89316	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 646.50	
89316	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 55.27	
89316	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 19.22	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 72.21	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 53.85	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 122.81	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 107.64	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 214.91	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 840.11	
89316	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 1,551.51	
89317	AT&T INTERNET	INTERNET SERVICES-07/26/25-08/25/25	\$ 144.45	
89318	BMI SYSTEMS GROUP	PHONE SUPPORT SUBSCRIPTION	\$ 590.00	
89319	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	\$ 240.19	
89319	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 803.82	
89320	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
89320	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
89321	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89321	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89321	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89322	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 7,076.25	
89323	CLOUD DRIVEN SOLUTIONS INC	CONTRACTS/LICENSES	\$ 4,500.00	
89324	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 06/26/25-07/28/25	\$ 595.34	
89325	CONTROL TEMP INC	AC MAINTENANCE	\$ 180.83	
89325	CONTROL TEMP INC	AC MAINTENANCE	\$ 670.23	
89326	CRAMER PAINTING INC	Painting break area pergola	\$	9,500.00
89327	CSI SERVICES, INC	Filter #5 rehab coating inspection.	\$	1,506.00
89328	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 07/01/25-07/31/25	\$ 428.48	
89328	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 07/04/25-08/03/25	\$ 183.61	
89328	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 07/02/25-08/01/25	\$ 523.78	
89329	EZ RIG CRANES, INC	WATER SAMPLE STATION	\$ 1,184.08	
89330	FEDEX	MAILING FEES	\$ 27.05	
89330	FEDEX	MAILING FEES-ROEMER	\$ 80.73	
89331	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 331.00	
89332	GRAINGER INC	PRODUCTION SUPPLIES	\$ 364.53	
89332	GRAINGER INC	PRODUCTION SUPPLIES	\$ 118.37	
89332	GRAINGER INC	FBR SUPPLIES	\$ 241.46	
89332	GRAINGER INC	ROEMER SUPPLIES	\$ 150.68	
89332	GRAINGER INC	ROEMER SUPPLIES	\$ 563.90	
89332	GRAINGER INC	ENGINEERING SUPPLIES	\$ (663.40)	
89332	GRAINGER INC	ENGINEERING SUPPLIES	\$ 111.91	
89333	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 89.30	
89334	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 33.77	



## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89334	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 64.64	
89335	LOWES	ROEMER SUPPLIES	\$ 260.10	
89336	MARIPOSA LANDSCAPES INC	Landscape Services for District	\$ 7,500.98	
89337	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 8.58	
89338	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 129.00	
89338	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 559.00	
89339	O'REILLY AUTO PARTS	BATTERY-UNIT#220	\$ 238.17	
89339	O'REILLY AUTO PARTS	CORE RETURN	\$ (22.00)	
89340	RIALTO WATER SERVICES	WELL#16 06/23/25-08/01/25	\$ 34.53	
89341	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR-LILIA MENDOZA 8/08/25	\$ 1,872.30	
89342	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 777.14	
89342	SO CAL LOCKSMITH	WELL 18 MAINTENANCE	\$ 817.87	
89343	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 135.48	
89344	SONSRAY MACHINERY	EQUIPMENT MAINTENANCE	\$ 740.34	
89345	TESS ELECTRIC INC	Effluent Pump #1 Repair	\$ 1,200.00	
89346	THE GAS COMPANY	ROEMER GAS 07/02/25-08/01/25	\$ 14.79	
89347	THE STANDARD - EE AFTER TAX	LIFE INSURANCE	\$ (27.13)	
89347	THE STANDARD - EE AFTER TAX	AD&D	\$ 321.42	
89347	THE STANDARD - EE AFTER TAX	DEPENDENT LIFE	\$ 97.17	
89347	THE STANDARD - EE AFTER TAX	LIFE INSURANCE	\$ 2,370.11	
89347	THE STANDARD - EE AFTER TAX	LONG TERM DISABILITY	\$ 2,476.19	
89347	THE STANDARD - EE AFTER TAX	AD&D	\$ 29.30	
89347	THE STANDARD - EE AFTER TAX	DEPENDENT LIFE	\$ 6.15	
89347	THE STANDARD - EE AFTER TAX	LIFE INSURANCE	\$ 216.23	
89347	THE STANDARD - EE AFTER TAX	LONG TERM DISABILITY	\$ 24.11	
89347	THE STANDARD - EE AFTER TAX	EE Adjusts	\$ 774.34	
89347	THE STANDARD - EE AFTER TAX	Refer to INV0017221 07/10/2025	\$ (774.43)	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 316.88	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 158.44	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 158.44	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 118.83	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 435.71	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 277.27	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 118.83	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 198.05	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 198.05	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 396.10	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 158.44	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 39.61	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 118.83	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 158.44	
89347	THE STANDARD - EE AFTER TAX	STD - Short Term Disability	\$ 118.83	
89348	THE STANDARD - VISION	EE Adjust	\$ 39.32	
89348	THE STANDARD - VISION	EE Adjust	\$ (58.98)	
89348	THE STANDARD - VISION	VISION MES	\$ 184.08	
89348	THE STANDARD - VISION	VISION VSP	\$ 1,356.54	
89348	THE STANDARD - VISION	VISION MES	\$ 15.34	
89348	THE STANDARD - VISION	VISION VSP	\$ 78.64	
89348	THE STANDARD - VISION	Retirees	\$ 688.10	
89349	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE 07/10/25-08/09/25	\$ 860.95	
89350	UNDERGROUND SERVICE ALERT	USA FEES	\$ 211.37	
89350	UNDERGROUND SERVICE ALERT	USA FEES	\$ 576.00	
89351	USA BLUEBOOK	FBR SUPPLIES	\$ 990.90	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89351	USA BLUEBOOK	ROEMER SUPPLIES	\$ 669.96	
89351	USA BLUEBOOK	ROEMER CHEMICALS	\$ 731.13	
89352	WESTBROOK FENCE INC	FENCE REPAIR	\$ 550.00	
89353	YO FIRE	MAINTENANCE SUPPLIES	\$ 253.21	
89353	YO FIRE	MAINTENANCE SUPPLIES	\$ 237.05	
89354	LEWIS, KENT	Customer Refund	\$ 423.52	
89355	Medina, Aristeo	Customer Refund	\$ 12.67	
89356	ROWLANDS, GLENN / KIMBERLY	Customer Refund	\$ 56.57	
89357	Patterson, Tierra	Customer Refund	\$ 63.21	
89358	THRIFTY OIL INC	Customer Refund	\$ 20.88	
89359	THRIFTY OIL INC	Customer Refund	\$ 42.18	
89360	THRIFTY OIL INC	Customer Refund	\$ 20.88	
89361	HURTADO, ARELI	Customer Refund	\$ 39.83	
89362	PAMA INVESTMENTS LLC	Customer Refund	\$ 153.41	
89363	GARCIA, HECTOR & MARGARITA	Customer Refund	\$ 52.17	
89364	LENNAR HOMES	Customer Refund	\$ 15.25	
89365	LENNAR HOMES	Customer Refund	\$ 19.51	
89366	ALNASLAH, EYAD	Customer Refund	\$ 71.85	
89367	LENNAR CORP	Customer Refund	\$ 9.40	
89368	CASCADE DRILLING	Customer Refund	\$ 3,441.43	
89369	ARIZONA PIPELINE COMPANY	Customer Refund	\$ 3,529.69	
89370	BREMCO CONSTRUCTION INC	Customer Refund	\$ 1,965.22	
89371	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 35.00	
89371	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 32.24	
89372	AT&T	TELEMETRY LINE-08/07/25-09/06/25	\$ 64.04	
89374	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist Services	\$ 12,500.00	
89375	FEDEX	MAILING FEES	\$ 2.68	
89376	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 3,000.00	
89377	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 447.00	
89378	IPAYSMART INC	FEES-JULY 2025	\$ 446.60	
89379	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 183.72	
89380	JPW COMMUNICATIONS, INC	Prop 218 Consulting Services	\$ 14,138.75	
89381	LAURA ANN STEPHEN	LOBBYIST-OCT 2023	\$ 243.50	
89381	LAURA ANN STEPHEN	LOBBYIST JAN 2024	\$ 243.50	
89382	MCPF HOLDINGS LLC	TURF REPLACEMENT REBATE	\$ 52,570.00	
89383	MINUTEMAN PRESS OF RANCHO CUCAMONGA	WATER QUALITY REPORT 2025	\$ 3,794.69	
89383	MINUTEMAN PRESS OF RANCHO CUCAMONGA	POSTAGE WATER QUALITY REPORT 2025	\$ 5,113.45	
89384	NEW RESOURCES GROUP INC	PUBLIC OUTREACH	\$ 1,366.25	
89384	NEW RESOURCES GROUP INC	PUBLIC OUTREACH	\$ 1,853.04	
89385	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 663.00	
89386	ORANGE COUNTY WINWATER WORKS	CAP & FLANGE	\$ 755.87	
89386	ORANGE COUNTY WINWATER WORKS	CAP & FLANGE	\$ 184.77	
89387	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 137.33	
89388	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services	\$	11,900.00
89389	QUALITY LOGO PRODUCTS INC	OUTREACH PROGRAM	\$ 762.94	
89390	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR-7/25/25-LILIANA FERNANDEZ	\$ 1,712.55	
89390	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR-7/25/25-LILIA MENDOZA	\$ 1,516.80	
89390	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR-8/01/25-LILIA MENDOZA	\$ 1,896.00	
89390	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR-8/15/25-LILIA MENDOZA	\$ 1,896.00	
89391	ROSENA RANCH COMMUNITY ASSOCIATION	TURF REPLACEMENT	\$ 75,000.00	
89392	SC COMMERCIAL LLC	Replacement Drip Oil	\$ 5,846.34	
89393	SG CREATIVE LLC	Mascot Designs	\$ 1,440.00	
89394	SO CALIFORNIA EDISON	WELL#22 07/15/25-08/12/25	\$ 15.84	
89394	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17 07/14/25-08/11/25	\$ 7,156.32	

## WEST VALLEY WATER DISTRICT

### CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89394	SO CALIFORNIA EDISON	S END SHOP 07/10/25-08/07/25	\$ 144.70	
89394	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17 07/14/25-08/11/25	\$ 552.91	
89394	SO CALIFORNIA EDISON	WELL#6 07/14/25-08/11/25	\$ 31,218.00	
89394	SO CALIFORNIA EDISON	WELL 11X 07/15/25-08/12/25	\$ 24.01	
89395	SONSRAY MACHINERY	EQUIPMENT MAINTENANCE	\$ 579.77	
89396	THE GAS COMPANY	HQ GAS BILL 07/09/25-08/08/25	\$ 21.39	
89397	YO FIRE	BRASS ORDER	\$ 142.23	
89397	YO FIRE	MAINTENANCE SUPPLIES	\$ 299.55	
89398	ELIZONDO, JOSE	Customer Refund	\$ 6,129.09	
89399	Johnson, Casey	Customer Refund	\$ 677.14	
89400	OCAMPO, CARLOS & MARGARITA	Customer Refund	\$ 13.72	
89401	Abe, Khin Kyi Aun & William	Customer Refund	\$ 79.57	
89402	ROBLES MORA, LYANNE	Customer Refund	\$ 12.61	
89403	ELLIS, KATHERINE	Customer Refund	\$ 35.39	
89404	LANDSEA FONTANA LLC	Customer Refund	\$ 144.14	
89405	RICHMOND AMERICAN HOMES	Customer Refund	\$ 88.81	
89406	RICHMOND AMERICAN HOMES	Customer Refund	\$ 8.71	
89407	RICHMOND AMERICAN HOMES	Customer Refund	\$ 11.87	
89408	VALLE, LETICIA	Customer Refund	\$ 47.14	
89409	GLYNN, MICHAEL	Customer Refund	\$ 59.73	
89410	LINA, EXEQUIEL Z.	Customer Refund	\$ 73.06	
89411	ASSOC., RMC &	Customer Refund	\$ 16.12	
89412	Santos, Ricardo	Customer Refund	\$ 53.61	
89413	LENNAR CORP	Customer Refund	\$ 12.71	
89414	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 247.83	
89414	AMAZON.COM SALES INC	No Trespassing Signs for District Properties	\$ 3,579.00	
89414	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 146.71	
89414	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 119.12	
89414	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 7.53	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 62.47	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 356.82	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 122.79	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 99.09	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 84.02	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 235.64	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 25.49	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 26.59	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 39.92	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 219.75	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 43.06	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 77.55	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 614.14	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 743.44	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 1,096.85	
89414	AMAZON.COM SALES INC	Computer Supplies Aug 20205	\$ 47.65	
89414	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 178.71	
89415	AQUA-METRIC SALES CO	3/4" METER	\$ 6,233.20	
89416	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	\$ 10.44	
89417	CEMEX INC	MAINTENANCE SUPPLIES	\$ 137.60	
89418	CITY OF COLTON	PERMIT FEES	\$ 618.00	
89418	CITY OF COLTON	PERMIT FEES	\$ 618.00	
89419	CITY OF RIALTO	UTILITY USER TAX-JULY 2025	\$ 12,425.70	
89419	CITY OF RIALTO	UTILITY USER TAX-JULY 2025	\$ (179.81)	
89420	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	

# WEST VALLEY WATER DISTRICT

## CASH DISBURSEMENT REPORT AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89420	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
89421	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.30	
89421	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.35	
89421	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.12	
89421	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.42	
89422	CRAMER PAINTING INC	Paint UV Piping Area Roemer Plant	\$ 8,830.00	
89422	CRAMER PAINTING INC	Roemer Paint filter effluent piping	\$ 6,200.00	
89423	DAVID A PAYNE	SHOP SUPPLIES	\$ 295.30	
89424	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-07/14/25-08/13-25	\$ 0.60	
89425	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 04/01/2025	\$ 2,380.74	
89426	GHD INC	Professional Engineering Services Roemer Expansion	\$	154,628.77
89427	GOLDEN EMPIRE CONCRETE PRODUCTS, INC	Chlorination buildings	\$	150,797.00
89428	GRAINGER INC	PRODUCTION SUPPLIES	\$ 153.34	
89428	GRAINGER INC	RP Backflows for Hydrant Meters	\$ 14,764.63	
89428	GRAINGER INC	ROEMER SUPPLIES	\$ 200.77	
89428	GRAINGER INC	Grainger Order for 4 Data Logger, Pressure/temp	\$ 2,653.57	
89429	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES	\$	912.50
89430	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 462.00	
89430	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 462.00	
89431	IDENTITY LINKS, INC	PUBLIC OUTREACH SUPPLIES	\$ 725.01	
89432	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 74.33	
89432	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 124.97	
89432	JOHNSON'S HARDWARE	ROEMER SUPPLIES	\$ 17.33	
89433	LANDSEA HOMES	DEPOSITS REFUNDS	\$ 28,650.00	
89433	LANDSEA HOMES	DEPOSITS REFUNDS	\$ 6,720.00	
89433	LANDSEA HOMES	DEPOSITS REFUNDS	\$ 105,630.50	
89433	LANDSEA HOMES	DEPOSITS REFUNDS	\$ 4,630.59	
89434	LEGAL SHIELD	LEGALSHIELD	\$ 249.75	
89434	LEGAL SHIELD	LEGALSHIELD	\$ 249.65	
89435	MCCROMETER INC	Meter Repair	\$ 5,268.21	
89436	MENA-ROSALES, ERIC	TRI STATE SEMINAR 2025	\$ 345.30	
89437	MIKE ROQUET CONSTRUCTION, INC.	Alder Avenue Erosion Road Improvements	\$	18,670.00
89438	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 13.08	
89439	NEW RESOURCES GROUP INC	PUBLIC OUTREACH SUPPLIES	\$ 663.24	
89440	ORANGE COUNTY WINWATER WORKS	AIR VAC 4"	\$ 2,616.46	
89441	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 19.38	
89442	PUBLIC RELATIONS SOCIETY OF AMERICA, INC. INLAND EMPIRE CHAPT	2025 POLARIS AWARDS AND GALA	\$ 130.00	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 1,706.93	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 1,629.36	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 4,612.07	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 2,072.12	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 1,706.93	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 1,706.93	
89443	QUINN COMPANY	PM 1 and PM 2 on Generators	\$ 2,122.04	
89444	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR-8/22/25 LILIA MENDOZA	\$ 1,516.80	
89445	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#33	\$ 2,673.00	
89445	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#4A	\$ 467.00	
89445	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#15	\$ 467.00	
89445	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#5A	\$ 467.00	
89446	SO CALIFORNIA EDISON	BLF ELECTRICITY 07/23/25-08/20/25	\$ 291.49	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 20,857.98	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 91,812.38	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 97,452.91	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 17,497.82	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
AUGUST 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 2,231.04	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 23,571.86	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 5,590.55	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 268.77	
89446	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 6,074.08	
89447	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 575.00	
89448	TESS ELECTRIC INC	Replacement reactor for sine wave filter @ E.C.	\$ 9,191.72	
89449	THE STANDARD - EE AFTER TAX	EMPLOYEE AFTER-TAX	\$ 774.15	
89449	THE STANDARD - EE AFTER TAX	EMPLOYEE AFTER-TAX	\$ 772.50	
89450	THERMO ELECTRON NORTH AMERICA LLC	Dionex IC Pure Parts	\$ 1,786.28	
89451	TOTALPLAN BUSINESS INTERIORS INC	New office furniture for New Roemer offices	\$	35,094.18
89452	TSAI, LINDA H.K	MEDICARE PART B JAN-JUNE 2025	\$ 1,110.00	
89453	TSAI, LON S	MEDICARE PART B JAN-JUNE 2025	\$ 1,110.00	
89454	TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS ANNUAL FEE	\$ 1,082.81	
89454	TYLER TECHNOLOGIES INC	CONTRACTS/LICENSES	\$ 59,933.37	
89455	ULINE	SAFETY SUPPLIES	\$ 907.35	
89456	USA BLUEBOOK	FBR SUPPLIES	\$ 348.30	
89457	WEST COAST TELCOM PRODUCTS	Vivax Metrotech RTK Locator GPS	\$ 13,029.64	
89457	WEST COAST TELCOM PRODUCTS	Metrotech VM810 Line Locator	\$ 7,947.08	
89458	WRM INC	PRODUCTION SUPPLIES	\$ 350.19	
89459	YO FIRE	YO FIRE COPPER ORDER	\$ 20,639.51	
DFT0004730	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	265,336.00
DFT0004730	PCL CONSTRUCTION INC	RETENTION	\$	(13,266.80)
DFT0004731	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL	\$	13,266.80
SUBTOTALS			\$ 2,196,227.41	\$ 776,904.26
GRAND TOTAL			\$ 2,973,131.67	

# Exhibit B

**WEST VALLEY WATER DISTRICT**  
**PAYROLL GROSS WAGES**  
**FISCAL YEAR 2025 - 2026**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2025	Pay Period - Separation	06/21/25	07/04/25	1,515.84
July 2025	Pay Period #1	06/01/25	06/30/25	9,751.05
July 2025	Pay Period #14	06/20/25	07/04/25	466,932.13
July 2025	Pay Period #15	07/04/25	07/18/25	429,103.28
Total for July 2025				<u>905,786.46</u>
August 2025	Monthly Pay Period #8	07/01/25	07/31/25	10,401.12
August 2025	Pay Period #16	07/18/25	08/01/25	416,881.36
August 2025	Pay Period #17	08/01/25	08/15/25	415,691.02
Total for August 2025				<u>842,973.50</u>

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

<b>Date</b>	<b>Item</b>	<b>Check No. or EFT</b>	<b>Amount</b>
08/08/25	Monthly Pay Period #8	n/a	0.00
08/07/25	Pay Period #16	9008	1,507.43
08/21/25	Pay Period #17	n/a	0.00
<b>Total Checks</b>			<b>1,507.43</b>
08/08/25	Monthly Pay Period #8 Direct Deposits	EFT	8,887.31
08/08/25	Federal Tax Withheld Social Security & Medicare	EFT	2,187.47
08/08/25	State Tax Withheld	EFT	171.93
08/07/25	Pay Period #16 Direct Deposits	EFT	274,354.69
08/07/25	Federal Tax Withheld Social Security & Medicare	EFT	107,899.61
08/07/25	State Tax Withheld and State Disability Insurance	EFT	20,429.37
08/07/25	Lincoln Deferred Compensation Withheld	EFT	14,444.12
08/07/25	Lincoln - 401a	EFT	575.00
08/07/25	Lincoln - ROTH	EFT	744.29
08/07/25	Lincoln - Employer Match Benefit	EFT	3,864.71
08/07/25	Nationwide Deferred Compensation Withheld	EFT	6,511.44
08/07/25	Nationwide - Employer Match Benefit	EFT	850.00
08/07/25	Nationwide 401a	EFT	1,000.00
08/07/25	Nationwide ROTH	EFT	100.00
08/07/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	41,043.36
08/07/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	27,761.79
08/07/25	California State Disbursement	EFT	1,564.56
08/07/25	Sterling Administration	EFT	1,837.48
08/21/25	Pay Period #17 Direct Deposits	EFT	276,345.06
08/21/25	Federal Tax Withheld Social Security & Medicare	EFT	106,486.86
08/21/25	State Tax Withheld and State Disability Insurance	EFT	20,020.11
08/21/25	Lincoln Deferred Compensation Withheld	EFT	14,195.05
08/21/25	Lincoln - 401a	EFT	575.00
08/21/25	Lincoln - ROTH	EFT	744.29
08/21/25	Lincoln - Employer Match Benefit	EFT	3,602.96
08/21/25	Nationwide Deferred Compensation Withheld	EFT	6,661.44
08/21/25	Nationwide ROTH	EFT	100.00
08/21/25	Nationwide - Employer Match Benefit	EFT	850.00
08/21/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,472.18
08/21/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	27,280.62
08/21/25	California State Disbursement	EFT	1,564.56
08/21/25	Sterling Administration	EFT	1,837.48
08/14/25	Employment Dev. Dept. - UI Benefit Charge QE 06/30/2025	EFT	30.00
08/26/25	CalPERS Miscellaneous Plans: Classic & PEPRA	EFT	350.00
<b>Total EFT</b>			<b>1,015,342.74</b>
<b>Grand Total Payroll Cash</b>			<b>1,016,850.17</b>





## STAFF REPORT

**DATE:** September 8, 2025  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Purchase Order Report - August 2025

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### **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 fifty-five (55) Purchase Orders ("PO") in the month of August 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of August 2025 was \$14,254,889.79. A table listing all Purchase Orders for August 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals eight (8) POs amounting to \$13,934,997.29 or 98% of the total contractual obligations entered into during the month.

### **DISCUSSION:**

There were zero (0) Change Orders ('CO') approved by the General Manager during the month of August 2025.

### **FISCAL IMPACT:**

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

### **STAFF RECOMMENDATION:**

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

### **Attachments**

[Exhibit A - August 2025 Monthly Purchasing Report.pdf](#)

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 08/01/2025 - 08/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0086	Cartridge filters 01034 - HARMSCO INC	Outstanding West Valley Water District	8/1/2025 8/15/2025	0.00	20,591.60
26-0087	Cartridge filters 01034 - HARMSCO INC	Outstanding West Valley Water District	8/1/2025 8/15/2025	0.00	20,591.60
26-0088	Laptop Computers July 2025 00326 - CDW GOVERNMENT INC	Partially Received West Valley Water District	8/1/2025 8/15/2025	0.00	4,079.30
26-0089	Zone 6-2 Booster 5 Repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/5/2025 8/19/2025	0.00	45,087.94
26-0090	Repairs to Truck 104 00409 - WESTRUX INTERNATIONAL INC	Completed West Valley Water District	8/5/2025 8/19/2025	0.00	3,374.56
26-0091	Estimate for Repairs to Hydro Excavator 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	8/5/2025 8/19/2025	0.00	9,258.75
26-0092	Hach Annual Service Agreement Well 18A 00114 - HACH COMPANY	Outstanding West Valley Water District	8/5/2025 8/19/2025	0.00	1,919.00
26-0093	Zieman Trailer Safety Upgrades 01394 - SCOTT EQUIPMENT INC.	Outstanding West Valley Water District	8/5/2025 8/19/2025	0.00	1,397.56
26-0094	Computer Supplies Aug 20205 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	8/6/2025 8/20/2025	0.00	3,631.84
26-0095	BLF South Well Swap and Repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/6/2025 8/20/2025	0.00	37,743.39
26-0096	Rebuild 4 3" Cla Vals 00641 - CLA VAL CO	Outstanding West Valley Water District	8/6/2025 8/20/2025	0.00	5,806.40
26-0097	Rebuild 12" PRV 00641 - CLA VAL CO	Outstanding West Valley Water District	8/7/2025 8/21/2025	0.00	3,852.80
26-0098	Bloomington Phase 3C 01440 - ALBERT A WEBB ASSOCIATES	Outstanding West Valley Water District	8/7/2025 8/21/2025	0.00	145,600.00
26-0099	STOCK ORDER 08/11/25 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/11/2025 8/11/2025	0.00	3,618.47
26-0100	Mascot Designs 02893 - SG CREATIVE LLC	Completed West Valley Water District	8/4/2025 8/18/2025	0.00	1,440.00
26-0101	Value of Water Newsletter - Postage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	8/11/2025 8/25/2025	0.00	6,762.13
26-0102	July Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	8/11/2025 8/25/2025	0.00	2,863.78
26-0103	Well 2 recoating 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/12/2025 8/26/2025	0.00	5,060.00

**Purchase Order Summary Report**
**Issued Date Range 08/01/2025 - 08/31/2025**

<b>PO Number</b>	<b>Description Vendor</b>	<b>Status Ship To</b>	<b>Issue Date Delivery Date</b>	<b>Trade Discount</b>	<b>Total</b>
26-0104	Recoating of filter 4 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	8/12/2025 8/26/2025	0.00	7,400.00
26-0105	YO FIRE COPPER ORDER 00748 - YO FIRE	Completed West Valley Water District	8/13/2025 8/13/2025	0.00	19,155.00
26-0106	Replace ClaVal controller 00641 - CLA VAL CO	Outstanding West Valley Water District	8/13/2025 8/27/2025	0.00	5,122.40
26-0107	RP Backflows for Hydrant Meters 00066 - GRAINGER INC	Completed West Valley Water District	8/13/2025 8/27/2025	0.00	14,764.64
26-0108	STOCK ORDER 00748 - YO FIRE	Outstanding West Valley Water District	8/14/2025 8/14/2025	0.00	632.00
26-0109	Flow conversion at 4-2 booster 00641 - CLA VAL CO	Outstanding West Valley Water District	8/13/2025 8/27/2025	0.00	19,907.70
26-0110	Metrotech VM810 Line Locator 01469 - WEST COAST TELCOM PRODUCTS	Completed West Valley Water District	8/14/2025 8/28/2025	0.00	7,985.31
26-0111	Emergency Leak Repair on Case Backhoe 01700 - PAUL FRANK GRAVESANDE	Completed West Valley Water District	8/14/2025 8/28/2025	0.00	2,650.00
26-0112	Inspect IX vessels Well 42 00739 - EVOQUA WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	8/12/2025 8/26/2025	0.00	4,500.00
26-0113	Vivax Metrotech RTK Locator GPS 01469 - WEST COAST TELCOM PRODUCTS	Completed West Valley Water District	8/18/2025 9/1/2025	0.00	13,029.64
26-0114	Acoustic Leak Correlators for Leak Detection 01469 - WEST COAST TELCOM PRODUCTS	Outstanding West Valley Water District	8/14/2025 8/28/2025	0.00	26,390.62
26-0116	2 Ton Ductless Mini Split A/C 00828 - CONTROL TEMP INC	Outstanding West Valley Water District	8/19/2025 9/2/2025	0.00	6,550.00
26-0118	Roamer Treatment New Computer workstations 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	8/19/2025 9/2/2025	0.00	6,042.67
26-0119	Emergency Dump Bed Repair for Truck 238 01700 - PAUL FRANK GRAVESANDE	Outstanding West Valley Water District	8/19/2025 9/2/2025	0.00	2,205.00
26-0120	Recoating of Filter #5 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	8/20/2025 9/3/2025	0.00	7,400.00
26-0121	Extreme upgrade 02915 - BAD ELF, LLC	Outstanding West Valley Water District	8/20/2025 9/3/2025	0.00	1,984.50
26-0122	ArcGIS Annual Subscription 00298 - ESRI INC	Outstanding West Valley Water District	8/20/2025 9/3/2025	0.00	5,852.55
26-0123	No Trespassing Signs for District Properties 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	8/21/2025 9/4/2025	0.00	3,579.00
26-0124	Emergency Replacement Platform for 104 Trailer 01394 - SCOTT EQUIPMENT INC.	Outstanding West Valley Water District	8/21/2025 9/4/2025	0.00	10,392.48
26-0125	TOC Analyzer 2 Visit PM 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	8/26/2025 9/9/2025	0.00	7,385.00

**Purchase Order Summary Report**
**Issued Date Range 08/01/2025 - 08/31/2025**

<b>PO Number</b>	<b>Description Vendor</b>	<b>Status Ship To</b>	<b>Issue Date Delivery Date</b>	<b>Trade Discount</b>	<b>Total</b>
26-0126	Hach Maintance Nitrate analiser 00114 - HACH COMPANY	Outstanding West Valley Water District	8/26/2025 9/9/2025	0.00	1,919.00
26-0127	Replace contactor at Well 30 02440 - CITY ELECTRIC SUPPLY	Outstanding West Valley Water District	8/21/2025 9/4/2025	0.00	3,262.50
26-0128	PVC assemblies for chain of flight/Pre-treatment. 01812 - RYAN HERCO PRODUCTS CORP	Outstanding West Valley Water District	8/26/2025 9/9/2025	0.00	2,774.31
26-0129	Eff Booster 4 motor swap 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/26/2025 9/9/2025	0.00	9,556.12
26-0130	Service Call Gasoline Hose Leak and Repair 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Outstanding West Valley Water District	8/20/2025 9/3/2025	0.00	1,880.10
26-0131	WVWD custom pens and notebooks 02290 - 4IMPRINT, INC	Received West Valley Water District	8/26/2025 9/9/2025	0.00	2,113.16
26-0132	A/C Package unit 00828 - CONTROL TEMP INC	Outstanding West Valley Water District	8/27/2025 9/10/2025	0.00	13,950.00
26-0133	Projector and screen for remote meetings 2025 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	8/28/2025 9/11/2025	0.00	981.97
26-0134	FORD BRASS ORDER 08/28/25 00748 - YO FIRE	Outstanding West Valley Water District	8/28/2025 8/28/2025	0.00	35,720.00
26-0135	FORD BRASS ORDER 08/28/25-2 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/28/2025 8/28/2025	0.00	7,124.70
26-0136	STOCK ORDER 08/28 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	8/28/2025 8/28/2025	0.00	14,723.47
26-0137	Janitorial Supplies 02642 - CLEANMART USA	Partially Received West Valley Water District	8/28/2025 9/11/2025	0.00	8,000.00
26-0138	Lord Ranch Facilities Project 00272 - ENGINEERING RESOURCES INC	Outstanding West Valley Water District	8/29/2025 9/12/2025	0.00	242,129.00
26-0139	Eff Booster #3 repair and installation 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/29/2025 9/12/2025	0.00	32,666.34
26-0140	Lord Ranch Facilities Project 02921 - CALIAGUA, INC	Outstanding West Valley Water District	8/29/2025 9/12/2025	0.00	13,367,660.00
26-0144	Replacement Light Bar on Truck 219 01492 - FMB TRUCK OUTFITTERS, INC.	Outstanding West Valley Water District	8/28/2025 9/11/2025	0.00	2,406.24
26-0148	Value of Water Newsletter 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	8/11/2025 8/25/2025	0.00	12,415.25

**Purchase Order Count: (55)**
**Total Trade Discount: 0.00**
**Total: 14,254,889.79**