



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

**FINANCE COMMITTEE MEETING
AGENDA**

Monday, November 10, 2025, 5:00 PM

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

BOARD OF DIRECTORS

**Director Daniel Jenkins, Chair
Vice President Angela Garcia**

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

If you require additional assistance, please contact administration@wvwd.org.

CALL TO ORDER

PUBLIC PARTICIPATION

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

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

DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Monthly Revenue and Expenditures Report - October 2025 PG. 5
3. Purchase Order Report - October 2025 PG. 11
4. Treasurer's Report - September 2025 PG. 17
5. Monthly Cash Disbursements Report - October 2025 PG. 35

ADJOURN

Please Note:

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

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the 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 November 6, 2025.

Paola Lara

Paola Lara, Acting Board Secretary

Date Posted: November 6, 2025



STAFF REPORT

DATE: November 10, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - October 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

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

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

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

In summary, for the fourth month of the fiscal year through October 2025, the District has total earned revenues of \$16,126,862 and incurred total expenses of \$10,906,454. This results in an operating surplus of \$5,220,408. 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 October 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

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

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,665,400.00	18,665,400.00	1,989,672.62	8,249,550.38	0.00	-10,415,849.62	44.20 %
4010 - Water service charges	8,890,060.00	8,890,060.00	886,312.49	3,204,891.76	0.00	-5,685,168.24	36.05 %
4020 - Other operating revenue	5,166,245.00	5,166,245.00	290,855.81	1,259,210.72	0.00	-3,907,034.28	24.37 %
4030 - Property Taxes	4,400,030.00	4,400,030.00	0.71	2,695.30	0.00	-4,397,334.70	0.06 %
4040 - Interest & Investment Earnings	4,200,000.00	4,200,000.00	0.00	717,198.96	0.00	-3,482,801.04	17.08 %
4050 - Rental Revenue	41,000.00	41,000.00	3,473.15	13,892.60	0.00	-27,107.40	33.88 %
4060 - Grants and Reimbursements	1,520,000.00	1,520,000.00	0.00	1,590.55	0.00	-1,518,409.45	0.10 %
4080 - Other Non-Operating Revenue	3,590,037.00	3,590,037.00	1,851,456.40	2,677,831.57	0.00	-912,205.43	74.59 %
Revenue Total:	46,472,772.00	46,472,772.00	5,021,771.18	16,126,861.84	0.00	-30,345,910.16	34.70 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,360,380.00	2,340,380.00	13,417.41	33,650.09	0.00	2,306,729.91	1.44 %
5210 - Production	5,585,050.00	5,630,050.00	636,300.42	1,849,100.88	222,457.47	3,558,491.65	36.79 %
5310 - Water Quality	841,900.00	841,900.00	93,270.09	272,833.54	48,061.32	521,005.14	38.12 %
5320 - Water Treatment - Perchlorate	605,000.00	580,000.00	39,333.84	111,445.10	8,039.87	460,515.03	20.60 %
5350 - Water Treatment - FBR/FXB	2,067,721.00	2,067,721.00	235,070.90	723,558.12	403,803.82	940,359.06	54.52 %
5390 - Water Treatment - Roemer/Arsenic	2,726,685.00	2,726,685.00	303,710.14	779,454.03	338,339.81	1,608,891.16	40.99 %
5410 - Maintenance - T & D	3,043,000.00	3,043,000.00	321,406.37	957,062.82	243,200.40	1,842,736.78	39.44 %
5510 - Customer Service	1,238,300.00	1,238,300.00	153,283.32	420,065.30	0.00	818,234.70	33.92 %
5520 - Meter Reading	1,026,200.00	1,026,200.00	110,817.79	366,699.01	0.00	659,500.99	35.73 %
5530 - Billing	677,100.00	677,100.00	71,019.70	192,379.63	165,626.08	319,094.29	52.87 %
5610 - Administration	2,664,425.00	2,664,425.00	237,443.28	774,665.21	8,321.50	1,881,438.29	29.39 %
5615 - General Operations	3,234,919.00	3,234,919.00	147,627.76	1,904,189.26	332,865.83	997,863.91	69.15 %
5620 - Accounting	1,174,150.00	1,174,150.00	114,277.66	382,808.36	40,003.75	751,337.89	36.01 %
5630 - Engineering	2,786,875.00	2,786,875.00	232,339.23	723,300.53	222,566.64	1,841,007.83	33.94 %
5640 - Business Systems	1,890,830.00	1,890,830.00	204,664.42	488,765.30	7,804.60	1,394,260.10	26.26 %
5645 - GIS	291,200.00	291,200.00	31,303.34	92,943.01	0.00	198,256.99	31.92 %
5650 - Board Of Directors	347,000.00	347,000.00	28,889.47	85,376.36	31,650.00	229,973.64	33.73 %
5660 - Human Resources/Risk Management	940,300.00	940,300.00	88,891.53	257,426.09	0.00	682,873.91	27.38 %
5680 - Purchasing	792,900.00	792,900.00	60,128.32	176,368.33	0.00	616,531.67	22.24 %
5710 - Public Affairs	1,616,795.00	1,616,795.00	123,493.49	380,340.88	325,010.33	911,443.79	43.63 %
5720 - Grants & Rebates	195,000.00	195,000.00	0.00	100.00	0.00	194,900.00	0.05 %
6200 - Interest Expense	1,228,042.51	1,228,042.51	0.00	-66,077.89	0.00	1,294,120.40	-5.38 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
Expense Total:	37,340,387.51	37,340,387.51	3,246,688.48	10,906,453.96	2,397,751.42	24,036,182.13	35.63 %
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	1,775,082.70	5,220,407.88	-2,397,751.42	-6,309,728.03	30.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	9,132,384.49	9,132,384.49	1,775,082.70	5,220,407.88	-2,397,751.42	-6,309,728.03
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	1,775,082.70	5,220,407.88	-2,397,751.42	-6,309,728.03



STAFF REPORT

DATE: November 10, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order Report - October 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

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

MEETING HISTORY:

N/A

BACKGROUND:

The West Valley Water District ("District") generated fifty-two (52) Purchase Orders ("PO") in the month of October 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of October 2025 was \$893,980.02. A table listing all Purchase Orders for October 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals six (6) POs amounting to \$674,371.14 or 75% 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 October 2025.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

[Exhibit A - Purchase Orders October 2025.pdf](#)

EXHIBIT A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 10/01/2025 - 10/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0200	STOCK ORDER 10/02/25 00748 - YO FIRE	Completed West Valley Water District	10/2/2025 10/2/2025	0.00	9,405.00
26-0201	8" SDR PIPE 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	10/2/2025 10/2/2025	0.00	223.80
26-0207	Emergency 12" Valve Replacement 00206 - MERLIN JOHNSON CONST INC.	Received West Valley Water District	10/1/2025 10/15/2025	0.00	13,200.00
26-0208	Fire alarm repair FBR 01606 - CHAMPION FIRE SYSTEMS, INC.	Completed West Valley Water District	10/6/2025 10/20/2025	0.00	4,470.00
26-0209	Light Bars for New Fleet F150 00139 - FAIRVIEW FORD	Outstanding West Valley Water District	10/3/2025 10/17/2025	0.00	2,494.42
26-0211	FBR Booster Pump 110B 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	10/2/2025 10/16/2025	0.00	1,479.34
26-0212	Burrowing Owl and Nesting Bird Surveys 02428 - JASON LEE BERKLEY	Outstanding West Valley Water District	10/6/2025 10/20/2025	0.00	1,680.00
26-0213	Weed Abatement Cactus Basin #2 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	10/6/2025 10/20/2025	0.00	14,912.77
26-0214	920 Compact Wheel Loader 01528 - QUINN COMPANY	Outstanding West Valley Water District	10/7/2025 10/21/2025	0.00	214,526.48
26-0216	STOCK ORDER 10/08 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	10/8/2025 10/8/2025	0.00	423.61
26-0217	YO FIRE ORDER 10/09/25 00748 - YO FIRE	Completed West Valley Water District	10/9/2025 10/9/2025	0.00	13,100.00
26-0218	OC ORDER 10/09/25 02836 - ORANGE COUNTY WINWATER WORKS	Received West Valley Water District	10/9/2025 10/9/2025	0.00	15,282.29
26-0219	CLAMPS 00748 - YO FIRE	Outstanding West Valley Water District	10/9/2025 10/9/2025	0.00	504.00
26-0220	5/8" x 3/4" METER ORDER 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	10/9/2025 10/9/2025	0.00	4,688.48
26-0221	6" WELD FLANGE 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	10/9/2025 10/9/2025	0.00	340.00
26-0222	Lord Ranch Facilities Project 02912 - ORIGIN BIOLOGICAL	Outstanding West Valley Water District	10/2/2025 10/16/2025	0.00	3,260.00
26-0223	FBR supply line replacement 02880 - ANTHONY LUIS VODNIK	Completed West Valley Water District	10/9/2025 10/23/2025	0.00	3,000.00
26-0224	Rehab BLF North Well 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/1/2025 10/15/2025	0.00	222,683.50

Purchase Order Summary Report
Issued Date Range 10/01/2025 - 10/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0225	Scada Topveiw renewal/ Alarms 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	10/10/2025 10/24/2025	0.00	1,271.00
26-0226	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	10/14/2025 10/28/2025	0.00	12,728.04
26-0227	Chain of Flight parts installation 02927 - JAMISON ENGINEERING CONTRACTORS, INC.	Outstanding West Valley Water District	10/14/2025 10/28/2025	0.00	36,550.00
26-0228	12" BUTTERFLY VALVE 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	10/14/2025 10/14/2025	0.00	2,896.00
26-0229	Amazon Computer parts and supplies oct 2025 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	10/16/2025 10/30/2025	0.00	4,287.22
26-0230	WVWD 2026 District Calendars 02254 - ABF PRINTS INC	Outstanding West Valley Water District	10/9/2025 10/23/2025	0.00	4,719.45
26-0231	Paint surface wash pumps and piping 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	10/1/2025 10/15/2025	0.00	4,200.00
26-0232	Emergency coating inspection 02559 - RALPH PAULS INSPECTIONS LLC	Outstanding West Valley Water District	10/7/2025 10/21/2025	0.00	2,313.42
26-0233	Cable Pulling Grip for Copper 00016 - CED CREDIT OFFICE	Completed West Valley Water District	10/14/2025 10/28/2025	0.00	3,029.23
26-0234	IT Network switch infrastructure upgrade 2025 02585 - AIRGAP LABS LLC	Outstanding West Valley Water District	10/21/2025 11/4/2025	0.00	37,069.43
26-0235	P-415 Booster Pump Replacement (Pump End Only) 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/21/2025 11/4/2025	0.00	22,008.11
26-0236	STOCK ORDER 01089 - S&J SUPPLY CO INC	Received West Valley Water District	10/21/2025 10/21/2025	0.00	340.20
26-0237	3/4" METER ORDER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	10/22/2025 10/22/2025	0.00	6,427.63
26-0238	12" FLEX COUPLING ORDER 01657 - CORE & MAIN LP	Outstanding West Valley Water District	10/22/2025 10/29/2025	0.00	1,646.48
26-0242	Ice Machine Repair 02934 - YETI AIR LLC	Completed West Valley Water District	10/22/2025 11/5/2025	0.00	1,098.72
26-0243	Blanket PO to Replace 26-0030 Company name change: 02857 - FRANK CONSOLIDATED ENTERPRISES, LLC	Partially Received West Valley Water District	10/15/2025 10/29/2025	0.00	96,559.23
26-0244	Core drill floor @well 41 02936 - KW CONCRETE CORING & CUTTING, INC	Outstanding West Valley Water District	10/24/2025 11/7/2025	0.00	630.00
26-0245	Emergency repair of backwash Cla-valve 00641 - CLA VAL CO	Outstanding West Valley Water District	10/24/2025 11/7/2025	0.00	5,752.02
26-0246	New Effluent Booster Pump and Solid Shaft Motor 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	10/27/2025 11/10/2025	0.00	66,982.50
26-0247	Mitigation monitoring and reporting for Lord Ranch 02912 - ORIGIN BIOLOGICAL	Outstanding West Valley Water District	10/28/2025 11/11/2025	0.00	5,330.00

Purchase Order Summary Report

Issued Date Range 10/01/2025 - 10/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0248	9.5" OD CLAMPS 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	10/28/2025 10/28/2025	0.00	846.42
26-0249	Dec Seminar Services 02714 - AND LIMITED LLC	Received West Valley Water District	10/28/2025 11/11/2025	0.00	1,950.00
26-0250	West Valley Water Distirct Custom Pail 02546 - NEW RESOURCES GROUP INC	Received West Valley Water District	10/28/2025 11/11/2025	0.00	1,863.04
26-0251	Sample and Test Kits 00360 - USA BLUEBOOK	Outstanding West Valley Water District	10/24/2025 11/7/2025	0.00	1,477.87
26-0252	Quarterly maintenance HVAC 00828 - CONTROL TEMP INC	Received West Valley Water District	10/29/2025 11/12/2025	0.00	1,254.41
26-0253	Vactor remote for hydro excavator 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	10/30/2025 11/13/2025	0.00	3,990.28
26-0254	Solenoid valves actuatos for filters 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	10/30/2025 11/13/2025	0.00	6,525.00
26-0256	Paint facilities at Rialto inter-tie 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	10/27/2025 11/10/2025	0.00	2,500.00
26-0257	Roofing encapsulation and repair well8A 02925 - BRAVO ROOFING INCORPORATED	Outstanding West Valley Water District	10/30/2025 11/13/2025	0.00	6,400.00
26-0258	Value of Water Campaign - consultant 02846 - JPW COMMUNICATIONS, INC	Outstanding West Valley Water District	10/30/2025 11/13/2025	0.00	15,604.75
26-0259	August Newsletter 01052 - INFOSEND INC	Received West Valley Water District	10/30/2025 11/13/2025	0.00	2,792.39
26-0260	September News 01052 - INFOSEND INC	Received West Valley Water District	10/30/2025 11/13/2025	0.00	2,882.61
26-0261	Value of Water Bill Insert 01052 - INFOSEND INC	Received West Valley Water District	10/30/2025 11/13/2025	0.00	1,880.88
26-0262	Community Sponsorship 02938 - INLAND EMPIRE COMMUNITY COLLABORATIVE	Outstanding West Valley Water District	10/29/2025 11/12/2025	0.00	2,500.00

Purchase Order Count: (52)

Total Trade Discount: 0.00

Total: 893,980.02



STAFF REPORT

DATE: November 10, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - September 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

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

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

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

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 September 2025 Treasurer's Report.

Attachments

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

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - September 30, 2025

Institution/Investment Type	August 2025 Balance	September 2025 Balance	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:					
District Cash Drawers	\$ 4,300.00	\$ 4,300.00			
	\$ 4,300.00	\$ 4,300.00			
Checking and Savings:					
Chase - General Government Checking	\$ 1,451,807.00	\$ 710,939.64			
Chase - Special Rebate Checking	\$ -	\$ -			
Chase - UTC Routine Checking	\$ 308,407.26	\$ 5,000.56			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50			
	\$ 1,808,850.76	\$ 764,576.70			
State of California, Local Agency Investment Fund*	\$ 3,568,902.16	\$ 10,468,902.16			
US Bank - Chandler Asset Mgmt	\$ 58,467,714.96	\$ 58,664,392.04			
US Bank - Chandler Liquidity Fund	\$ 75,298,030.71	\$ 68,150,616.45			
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -			
U. S. Treasury Bills					
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -			
Total	\$ 139,147,798.59	\$ 138,052,787.35			
Funds Under Control of Fiscal Agents:					
US BANK					
2016A Bond - Principal & Payment Funds	\$ 64.72	\$ 490,002.43			
2016A Bond - Interest Fund	\$ 1,168.53	\$ 409,751.67			
Total	\$ 1,233.25	\$ 899,754.10			
Grand Total	\$ 139,149,031.84	\$ 138,952,541.45			
OPERATING CASH					
Balance Available for Daily Operations	\$ 24,907,564.11	\$ 27,037,184.57	\$ 24,907,564.11	\$ 27,037,184.57	\$ 14,190,060.66
Total Operating Cash	\$ 24,907,564.11	\$ 27,037,184.57	\$ 24,907,564.11	\$ 27,037,184.57	\$ 14,190,060.66
UNRESTRICTED RESERVES					
CAPITAL RESERVES					
Capital Project Account - 100% FY 25-26	\$ 27,656,397.00	\$ 27,656,397.00	\$ 27,656,397.00	\$ 27,656,397.00	\$ 32,000,000.00
Capital Project Account-25% FY 26-27	\$ 1,818,250.00	\$ 1,818,250.00	\$ 1,818,250.00	\$ 1,818,250.00	\$ 8,000,000.00
Emergency Account	\$ (2,129,620.46)	\$ (4,259,240.92)	\$ (2,129,620.46)	\$ (4,259,240.92)	\$ (6,388,861.38)
	\$ 27,345,026.54	\$ 25,215,406.08	\$ 27,345,026.54	\$ 25,215,406.08	\$ 33,611,138.62
LIQUIDITY FUNDS					
Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37	\$ 4,451,391.37	\$ 4,451,391.37	\$ 5,935,188.49
Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74	\$ 8,902,782.74	\$ 8,902,782.74	\$ 11,870,376.99
	\$ 13,354,174.11	\$ 13,354,174.11	\$ 13,354,174.11	\$ 13,354,174.11	\$ 17,805,565.48
OTHER OPERATING RESERVES					
Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Total Unrestricted Reserves	\$ 45,699,200.65	\$ 43,569,580.19	\$ 45,699,200.65	\$ 43,569,580.19	\$ 56,416,704.10
Total OP Cash & UR Reserves	\$ 70,606,764.76	\$ 70,606,764.76	\$ 70,606,764.76	\$ 70,606,764.76	\$ 70,606,764.76
RESTRICTED RESERVES					
2016A Bond	\$ 899,754.10	\$ 899,754.10	\$ 899,754.10	\$ 899,754.10	\$ 899,754.10
Customer Deposit Accounts	\$ 5,184,438.28	\$ 5,184,438.28	\$ 5,184,438.28	\$ 5,184,438.28	\$ 5,184,438.28
Capacity Charge Acct Balance	\$ 57,426,873.21	\$ 57,426,873.21	\$ 57,426,873.21	\$ 57,426,873.21	\$ 57,426,873.21
California DWSRF Loan Payment	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10
CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Total Restricted Reserves	\$ 68,345,776.69	\$ 68,345,776.69	\$ 68,345,776.69	\$ 68,345,776.69	\$ 68,345,776.69
Total Cash & Investments	\$ 138,952,541.45	\$ 138,952,541.45	\$ 138,952,541.45	\$ 138,952,541.45	\$ 138,952,541.45

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.

Jose Velasquez
 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 September 2025 (\$138,952,541.45) and August 2025 (\$139,149,031.84), CLA found the fund balance decreased by \$196,490.39 between September 2025 and August 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 September 30, 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 September 30, 2025 is 7.9%. 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 September 30, 2025, 63.34% 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 September 30, 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 8.57% of the District's total investment balance as of September 30, 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 September 30, 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 9.62% of the District's total investment balance as of September 30, 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 September 30, 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 September 30, 2025, the District's Local Agency Investment Fund balance represents 7.53% 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 October 08, 2025, LAIF investments had a net-yield of 4.212%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 52.26%
- Agencies- 28.46%
- Certificates of Deposit/Bank Notes- 9.16%
- Commercial Paper- 6.17%
- Time Deposits- 3.18%
- Loans- 0.16%
- Corporate Bonds- 0.61%

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

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

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending September 30, 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 September 30, 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. Although the September balance of the Chase Checking account fell below the required minimum, settlement deposits made at the beginning of the October restored the balance to the appropriate threshold. In CLA's comparison between the District's general Checking account balances for September 2025 (\$710,939.64) and August 2025 (\$1,451,807), CLA observed a decrease in the September 2025 balance of \$740,867.36 versus August 2025 and variance is a result of regular activities.

During our review of the September 2025 Chase General Governmental Checking account statement, it was noted that there were 9 fraudulent activities totaling \$16,680.6. 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 September 15, 2025, District made withdrawal of \$7,400,000 from US Bank Asset Management account, which was subsequently transferred to Local Agency Investment Fund (LAIF) account on September 16, 2025. On September 19, 2025, District made a withdrawal from LAIF and wired to Chase general Checking account for \$500,000. On September 04, 2025, District transferred \$898,516.75 to the 2016A bond accounts for payment of interest and principal. On September 25, 2025, District wired \$110,821.96 to PCL Construction for Roemer expansion project.

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

In September, 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 September 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 September 30, 2025, the District had 1.20% 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 September 30, 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 September 30, 2025, the District's investments in five securities categorized as supranationals was 1.13% 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 September 30, 2025, ending balance of \$899,754.10 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 September 2025 Treasurer's Report reconciles with the District's general ledger. The September 30, 2025, balance of \$5,184,438.28 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 \$57,426,873.21 presented on the September 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 was 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 September 30, 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.

California DWSRF Loan Payment Reserve – As per the California DWSRF Loan agreement for Oliver P. Roemer project # 3610004-002 C, the District is required to maintain fund restriction for loan payment amount of \$1,834,711.10.

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 September 30, 2025, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$212,962,045.99. As of September 30, 2025, the emergency account represents a balance of \$2,129,620.46 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 annual 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 September 30, 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. According to the District’s finance manager, reserve policy 2025-26 does not require an actuarial study report for determining self-insurance amount.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending September 30, 2025, the District had a total of

West Valley Water District Reserve Memo – September 2025

\$138,952,541.45 in various institutional accounts. The required reserve balances by type total \$114,044,977.34 and are categorized as follows:

- Restricted Funds- \$68,345,776.69
- Capital Reserve Funds- \$27,345,026.54
- 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, investment, and reserve balance of \$138,952,541.45 and fund requirements of \$114,044,977.34, the fund balance available for daily operations reconciles to the September 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 September 2025 Treasurer's Report. 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
September 30, 2025

U.S. Bank - Chandler Asset Management		
Money Market	10,981,621.54	A
Commercial Paper	-	A
Federal Agency Obligations	13,366,365.50	A
U.S. Government	88,012,651.30	A
Corporate Bonds	11,913,932.95	A
Municipal Bonds	972,899.40	A
Supranational	1,567,537.80	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	126,815,008.49	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	710,939.64	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	490,002.43	B
2016A Bond - Interest Fund	409,751.67	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	1,668,630.80	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	10,468,902.16	A

Total September 30, 2025 District Funds **138,952,541.45**

The balances indicated above are as of September 30, 2025

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

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

Based on our review of the asset classes as of 09/30/25, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	13,366,365.50
U.S. Government	No Limit	88,012,651.30
Municipal Bonds	20%	972,899.40
LAIF	No Limit	10,468,902.16
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	11,913,932.95
Money Market	20%	10,981,621.54
Bank Deposits	No Limit	1,668,630.80
Supranational	30%	1,567,537.80
		138,952,541.45
Funds Excluded from Policy	2016A	-
Total September 30, 2025 District Funds		138,952,541.45

Asset Class	September 2025 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	9.62%	30%
U.S. Government	63.34%	No Limit
Municipal Bonds	0.70%	20%
LAIF	7.53%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	8.57%	30%
Money Market	7.90%	20%
Bank Deposits	1.20%	No Limit
Supranational	1.13%	30%

West Valley Water District
Bond Analysis
September 30, 2025

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797RH2	8,906,220.00	P-1	Yes	7/14/2025	1/8/2026	0.5
U S Treasury Bill - 912797RT6	7,888,880.00	P-1	Yes	8/13/2025	2/12/2026	0.5
U S Treasury Bill - 912797SB4	9,831,800.00	P-1	Yes	9/9/2025	3/12/2026	0.5
U S Treasury Bill - 912797QF7	3,993,240.00	P-1	Yes	5/22/2025	10/16/2025	0.4
U S Treasury Bill - 912797RM1	9,962,100.00	P-1	Yes	9/9/2025	11/4/2025	0.2
U S Treasury Bill - 912797QS9	27,309,425.00	P-1	Yes	6/6/2025	12/4/2025	0.5
First American Govt Obligation Fund Class Y - 31846V203	258,951.45	P-1	Yes	various		
Total Liquidity Fund	68,150,616.45					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	10,722,670.09	Aaa	Yes	various		
Total Money Market	10,722,670.09					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	489,455.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	744,450.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	483,165.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FPJG1	475,345.00	Aa1	Yes	6/2/2025	9/25/2029	4.3
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	473,255.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F H L M C Multiclass Mtg Partn - 3137FRUT6	462,265.00	Aa1	Yes	6/6/2025	1/25/2030	4.6
F H L M C Multiclass Mtg Partn - 3137FUZC1	890,090.00	Aa1	Yes	6/26/2025	5/28/2030	4.9
Federal Home Loan Bks - 3130AWGS3	1,015,320.00	Aa1	Yes	7/11/2025	6/14/2030	4.9
F H L M C Multiclass Mtg Partn - 3137FX3Q9	442,335.00	Aa1	Yes	9/19/2025	8/25/2030	4.9
F N M A - 3135G06G3	498,145.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	496,405.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	505,280.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	499,015.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	509,640.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	505,330.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	765,090.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	513,260.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	516,200.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	763,402.50	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	298,593.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	755,887.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	496,460.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	767,977.50	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	13,366,365.50					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	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 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	313,032.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	405,317.40	Aa2	Yes	10/30/2024	8/1/2029	4.7
Massachusetts ST Taxable - 57582TEA6	254,550.00	Aa1	Yes	6/10/2025	6/1/2030	4.9
Total Municipal Bonds	972,899.40					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	331,735.80	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058JL8	199,440.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	491,670.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	298,557.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	246,135.00	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,567,537.80					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUAJ9	462,082.50	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	410,452.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	201,416.00	Aa3	Yes	8/27/2024	8/14/2029	4.9
Abbvie Inc - 00287YBX6	482,375.00	A3	Yes	6/25/2025	11/21/2029	4.3
Colgate Palmolive Co - 194162AT0	216,683.45	Aa3	Yes	4/28/2025	5/1/2030	4.9
Paccar Financial Corp - 69371RT71	452,992.20	A1	Yes	5/5/2025	5/8/2030	4.9
Jpmorgan Chase Co - 46647PDF0	505,635.00	A1	Yes	6/25/2025	6/14/2030	4.9
Public Storage Oper Co - 74464AAC5	502,305.00	A2	Yes	7/1/2025	7/1/2030	4.9
Bank New York Mellon Corp - 06406RBN6	505,620.00	A3	Yes	2/20/2025	2/1/2029	3.9
Apple Inc - 037833EB2	172,987.50	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	58,920.60	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	58,477.20	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	295,176.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	296,769.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	136,677.80	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	292,692.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	92,945.15	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	274,173.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	247,860.00	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	300,468.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	303,822.70	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	251,077.50	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	246,707.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	360,126.20	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	409,224.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	348,008.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	353,944.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	402,180.00	Aa3	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	255,722.50	A2	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	255,715.00	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	407,204.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	269,149.90	Aa3	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	431,461.80	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	409,624.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	330,775.25	A1	Yes	7/15/2024	7/17/2029	4.9

Bank Of America Corp - 06051GHM4	501,730.00	A1	Yes	6/25/2025	7/23/2029	4.0
Toronto Dominion Bank - 89115A2Y7	410,752.00	A2	Yes	4/10/2024	4/5/2029	4.9
Total U.S. Corporate	11,913,932.95					

U.S. Government

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	707,742.00	Aa1	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	761,925.00	Aa1	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	609,654.00	Aa1	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	1,025,860.00	Aa1	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	758,700.00	Aa1	Yes	3/18/2025	2/28/2030	4.9
U S Treasury Note - 91282CGZ8	990,390.00	Aa1	Yes	7/15/2025	4/30/2030	4.7
U S Treasury Note - 91282CNR8	2,009,380.00	Aa1	Yes	8/12/2025	7/31/2032	6.9
U S Treasury Note - 91282CHT1	1,983,440.00	Aa1	Yes	8/12/2025	8/15/2033	7.9
U S Treasury Note - 91282CPA3	994,920.00	Aa1	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	498,420.00	Aa1	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	495,495.00	Aa1	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	494,050.00	Aa1	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	493,065.00	Aa1	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	244,985.00	Aa1	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	487,195.00	Aa1	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	486,615.00	Aa1	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	486,185.00	Aa1	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	491,565.00	Aa1	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	493,105.00	Aa1	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	442,548.00	Aa1	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	496,760.00	Aa1	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	242,731.30	Aa1	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	504,825.00	Aa1	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	505,080.00	Aa1	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	486,095.00	Aa1	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	603,306.00	Aa1	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	612,210.00	Aa1	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	467,225.00	Aa1	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	755,130.00	Aa1	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	492,385.00	Aa1	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	20,120,986.30					

US Bank - Chandler Asset Mgmt

September 2025 Bond Total per Treasurer's Report	58,664,392.04
Total Per September 2025 Chandler Statement	58,664,392.04
Variance	-

US Bank - Chandler Liquidity Fund

September 2025 Bond Total per Treasurer's Report	68,150,616.45
Total Per September 2025 Chandler Statement	68,150,616.45
Variance	-



STAFF REPORT

DATE: November 10, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - October 2025

STRATEGIC GOAL:

Strategic Goal 6 – Demonstrate Effective Financial Stewardship

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

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

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

REQUESTED ACTION:

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

Attachments

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

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9184	ABF PRINTS INC	CAPS WITH LOGO	\$ 772.57	
9184	ABF PRINTS INC	OFFICE SUPPLIES-VEHICLE INSP FORMS	\$ 711.15	
9184	ABF PRINTS INC	OFFICE SUPPLIES-VEHICLE INS FORMS	\$ 969.75	
9184	ABF PRINTS INC	PVC SIGN BLOOMINGTON	\$ 48.49	
9184	ABF PRINTS INC	HARD HAT DECALS	\$ 101.02	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 309.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 309.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 309.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 309.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 290.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 290.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9185	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9186	FASTENAL COMPANY	SHOP SUPPLIES	\$ 404.12	
9187	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JAROLD HILL	\$ 250.00	
9188	SALCEDO, JUAN CARLOS	SAFETY BOOTS REIMBURSEMENT	\$ 209.78	
9189	ABF PRINTS INC	NAME PLATES	\$ 64.65	
9189	ABF PRINTS INC	TRUCK DECALS	\$ 185.33	
9190	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
9190	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,741.70	
9190	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 210.80	
9190	ACWA /JPIA	HEALTH INSURANCE	\$ 156,062.82	
9190	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
9190	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
9190	ACWA /JPIA	Retirees	\$ 19,288.12	
9190	ACWA /JPIA	Retirees	\$ 1,855.68	
9191	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 56.03	
9192	ALVARADO, MARIANO	IGNITE 2025 CONFERENCE	\$ 629.56	
9193	ARAIZA, ANTHONY W	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 1,110.00	
9194	ARAIZA, DIANA	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 1,110.00	
9195	CASEY, MATTHEW P	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 777.00	
9196	CED CREDIT OFFICE	MAINTENANCE SUPPLIES	\$ 92.87	
9197	CHANDLER ASSET MANAGEMENT	SERVICES SEPT 2025	\$ 8,457.95	
9198	CLA VAL CO	Rebuild 4 3" Cla Vals	\$ 6,042.15	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 45.00	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 97.50	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9199	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9200	CRB SECURITY SOLUTIONS	FIRE ALARM MONITORING	\$ 98.00	
9201	CURTIS, DEVI A	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 555.00	
9202	CURTIS, MITCHELL A	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 555.00	
9203	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
9203	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9204	FASTENAL COMPANY	SHOP SUPPLIES	\$ 253.37	
9205	GETZ, BETTY	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 555.00	
9206	HACH COMPANY	Hach Maintance Nitrate analyser	\$ 1,919.00	
9206	HACH COMPANY	PRODUCTION SUPPLIES	\$ 527.99	
9207	HASA INC.	CHEMICALS-WELLS	\$ 196.01	
9207	HASA INC.	CHEMICALS-WELLS	\$ 254.56	
9207	HASA INC.	CHEMICALS-WELLS	\$ 134.90	
9207	HASA INC.	CHEMICALS-WELLS	\$ 318.20	
9207	HASA INC.	CHEMICALS-WELLS	\$ 486.21	
9207	HASA INC.	CHEMICALS-BLF	\$ 1,527.37	
9207	HASA INC.	CHEMICALS-PERCHLORATE	\$ 211.29	
9208	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
9208	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
9208	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
9209	LONG, MARVALINE	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 777.00	
9210	MARTINEZ, ISABEL M	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 555.00	
9211	MARTINEZ, RAYMOND	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 555.00	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 884.04	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 25.96	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 630.91	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 356.22	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 904.36	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 223.44	
9212	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 287.70	
9213	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 103.70	
9213	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 27.75	
9214	PRUITT, BARBARA J	MEDICARE PART B REIMB JUL-SEPT 2025	\$ 555.00	
9215	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 54.06	
9215	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 460.00	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 5,208.11	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 6,337.81	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 6,269.67	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 5,825.55	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 5,817.65	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 4,639.99	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 11,424.29	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 4,100.04	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 3,377.92	
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$ 3,265.58	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	5,808.55
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	29,155.59
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	5,927.46
9216	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	29,463.68
9217	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 09/09/25	\$ 225.00	
9217	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING 09/09/25	\$ 200.00	
9217	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 09/23/25	\$ 225.00	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.90	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.50	
9218	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER FBR	\$ 7.31	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER FBR	\$ 4.76	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.07	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.76	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.31	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.07	
9218	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9218	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER FBR	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER FBR	\$ 7.09	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER FBR	\$ 5.75	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.76	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.09	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.75	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.76	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.69	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9218	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.69	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9218	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9218	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9218	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9218	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9218	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9218	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9218	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9218	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
9222	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 793.42	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9222	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 940.45	
9223	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 57.92	
9224	ASCHE, PEGGY S	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 1,110.00	
9225	ASHWORTH, MARIADA L	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9226	BENNETT, ESTEVAN	WELL MEALS REIMB	\$ 14.88	
9226	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT-SEPT 2025	\$ 251.72	
9227	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 1,229.40	
9228	CLA VAL CO	Flow conversion at 4-2 booster	\$ 5,057.31	
9229	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,000.00	
9229	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9230	EVOQUA WATER TECHNOLOGIES LLC	Inspect IX vessels Well 42	\$ 4,500.00	
9231	FASTENAL COMPANY	SHOP SUPPLIES	\$ 760.49	
9231	FASTENAL COMPANY	SHOP SUPPLIES	\$ 415.49	
9231	FASTENAL COMPANY	SHOP SUPPLIES	\$ 766.39	
9232	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-SEPT 2025	\$ 34.58	
9233	GENERAL PUMP COMPANY INC	East Complex Motor Swap	\$ 37,743.40	
9234	HACH COMPANY	Hach service contract	\$ 16,134.37	
9234	HACH COMPANY	ROEMER SUPPLIES	\$ 366.95	
9234	HACH COMPANY	Roemer Decant NTU analyzer	\$ 8,408.28	
9234	HACH COMPANY	Arsenic Plant Analyzer	\$ 1,088.39	
9235	HANNA, DIANA G	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9236	HANNA, DONALD R	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9237	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 50.23	
9237	HARRINGTON INDUSTRIAL PLASTICS	FBR SUPPLIES	\$ 538.32	
9238	HASA INC.	CHEMICALS-WELLS	\$ 420.03	
9238	HASA INC.	CHEMICALS-WELLS	\$ 221.47	
9238	HASA INC.	CHEMICALS-WELLS	\$ 269.83	
9238	HASA INC.	CHEMICALS-WELLS	\$ 412.39	
9238	HASA INC.	CHEMICALS-WELLS	\$ 389.48	
9238	HASA INC.	CHEMICALS-WELLS	\$ 290.20	
9238	HASA INC.	CHEMICALS-BLF	\$ 1,527.37	
9238	HASA INC.	CHEMICALS-WELLS	\$ 274.93	
9238	HASA INC.	CHEMICALS-WELLS	\$ 221.47	
9238	HASA INC.	CHEMICALS-WELLS	\$ 389.48	
9238	HASA INC.	CHEMICALS-WELLS	\$ 705.13	
9238	HASA INC.	CHEMICALS-WELLS	\$ 397.12	
9238	HASA INC.	CHEMICALS-PERCHLORATE	\$ 358.93	
9238	HASA INC.	CHEMICALS-PERCHLORATE	\$ 252.02	
9239	HIDALGO, ALLAN B	SAFETY GLASSES	\$ 115.98	
9240	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 5,209.69	
9240	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 18,014.06	
9241	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-SEPT 2025	\$ 93.24	
9242	LANE, JAN	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9243	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 279.48	
9243	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 116.59	
9243	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 867.36	
9243	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 383.73	
9244	MEDINA, ISABELLE R	GLEN HELEN REGIONAL PARK EXP REIMB	\$ 84.91	
9245	MOORE, KELVIN	MILEAGE REIMBURSEMENT-SEPT 2025	\$ 182.56	
9246	MORENO, DANIEL	WATER SMART CONFERENCE	\$ 75.56	
9247	MURPHY, RONALD	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9248	NEARMAP US INC	SUBSCRIPTION	\$ 12,358.50	
9249	SALLENDER, PAULETTE	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9250	SANDER, REBECCA	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9251	SIKORSKI, PATRICIA	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 1,442.70	
9252	SPIK, LINDA M	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 1,110.00	
9253	WESTBROOK, LAURA	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
9254	WILLIAM E KRUEGER	MEDICARE PART B JULY-SEPT 2025	\$ 1,775.70	
9255	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-SEPT 2025	\$ 46.90	
9256	ABF PRINTS INC	COROPLAST SIGNS	\$ 96.98	
9257	CED CREDIT OFFICE	Cable Pulling Grip for Copper	\$ 2,904.40	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 1,061.70	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9258	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9260	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 158.50	
9260	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 305.02	
9261	FASTENAL COMPANY	OFFICE SUPPLIES	\$ 153.57	
9261	FASTENAL COMPANY	OFFICE SUPPLIES	\$ 334.20	
9262	HASA INC.	CHEMICALS-WELLS	\$ 231.65	
9262	HASA INC.	CHEMICALS-WELLS	\$ 239.29	
9262	HASA INC.	CHEMICALS-WELLS	\$ 463.30	
9262	HASA INC.	CHEMICALS-WELLS	\$ 348.75	
9262	HASA INC.	CHEMICALS-WELLS	\$ 234.20	
9262	HASA INC.	CHEMICALS-WELLS	\$ 168.01	
9262	HASA INC.	CHEMICALS-BLF	\$ 1,527.37	
9262	HASA INC.	CHEMICALS-WELLS	\$ 369.11	
9262	HASA INC.	CHEMICALS-PERCHLORATE	\$ 203.65	
9262	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9263	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
9264	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 198.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9264	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 103.70	
9265	RAMIREZ, YOLANDA	HEALTH FAIR ERRANDS/CONFERENCE	\$ 118.09	
9266	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 68.12	
9266	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 260.00	
9266	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 130.00	
9267	SALDIVAR, JOE	SAFETY GLASSES	\$ 250.00	
9268	SAMBA HOLDINGS INC	HR SERVICES-SEPT 2025	\$ 173.76	
9269	SB VALLEY MUNICIPAL	BLF ELECTRICITY 06/30/25-07/30/25	\$ 87,748.21	
9269	SB VALLEY MUNICIPAL	BLF ELECTRICITY 07/31/25-08/28/25	\$ 76,938.76	
9269	SB VALLEY MUNICIPAL	2025 REGIONAL URBAN WATER MGMT PLAN	\$ 38,960.00	
9270	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 290.00	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 57.67	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 7.80	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 7.01	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 5.56	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 4.81	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 12.25	
9271	UNIFIRST CORPORATION	PRODUCTION SUPPLIES	\$ 5.73	
9271	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9271	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.25	
9271	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9271	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.50	
9271	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9271	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9271	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9271	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9271	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9271	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9271	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9271	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9271	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9271	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9271	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9271	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9271	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9271	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9271	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9271	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9271	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9271	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9271	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9271	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9271	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9271	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
9273	ABF PRINTS INC	TRUCK DECALS	\$ 420.23	
9274	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 268.30	
9275	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	10,800.00
9276	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 121.02	
9276	CDW GOVERNMENT INC	Laptop Computers July 2025	\$ 1,772.55	
9276	CDW GOVERNMENT INC	Laptop Computers July 2025	\$ 1,979.63	
9276	CDW GOVERNMENT INC	Microsoft Office 365 G5 3 Year Licensing	\$ 57,650.75	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 344.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 319.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 319.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 319.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 355.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 4.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 450.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 34.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 7.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 482.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 300.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 386.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 350.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 84.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 224.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 13.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 13.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 13.50	
9277	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 13.50	
9280	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project	\$	12,377.80
9281	GARCIA, ANGELA	STATE PROJECT WATER TOUR	\$ 127.46	
9282	GENERAL PUMP COMPANY INC	FBR check valve	\$ 2,530.00	
9282	GENERAL PUMP COMPANY INC	FBR check valve	\$ 517.20	
9282	GENERAL PUMP COMPANY INC	FBR check valve	\$ 64.65	
9282	GENERAL PUMP COMPANY INC	FBR Booster Pump 110B	\$ 1,479.34	
9283	HACH COMPANY	HACH PM for OPR Plant	\$ 18,358.13	
9283	HACH COMPANY	Hach service contract for the Arsenic Plant	\$ 9,755.00	
9283	HACH COMPANY	ROEMER SUPPLIES	\$ 897.66	
9283	HACH COMPANY	ROEMER SUPPLIES	\$ 209.10	
9284	HARRINGTON INDUSTRIAL PLASTICS	East Complx Cl2 lines repair	\$ 4,524.44	
9284	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 652.73	
9285	HASA INC.	Chlorine for Wells W/O Treatment	\$ 178.19	
9285	HASA INC.	CHEMICALS-WELLS	\$ 254.56	
9285	HASA INC.	CHEMICALS-WELLS	\$ 509.12	
9285	HASA INC.	CHEMICALS-BLF	\$ 840.05	
9285	HASA INC.	CHEMICALS-WELLS	\$ 516.76	
9285	HASA INC.	CHEMICALS-WELLS	\$ 226.56	
9285	HASA INC.	CHEMICALS-WELLS	\$ 231.65	
9285	HASA INC.	CHEMICALS-WELLS	\$ 598.22	
9285	HASA INC.	CHEMICALS-WELLS	\$ 229.10	
9285	HASA INC.	CHEMICALS-WELLS	\$ 371.66	
9285	HASA INC.	CHEMICALS-PERCHLORATE	\$ 249.47	
9285	HASA INC.	CHEMICALS-PERCHLORATE	\$ 5,696.48	
9285	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9285	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9286	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 756.96	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9286	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 177.16	
9286	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 83.24	
9286	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 533.21	
9287	MORENO, DANIEL	CBWCD MEETING	\$ 44.18	
9288	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 30,190.87	
9289	UNIVAR USA INC	Acedic Acid for FBR	\$ 4,363.88	
9289	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 4,887.54	
9289	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,373.79	
89624	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist Services	\$ 12,500.00	
89625	CHARTER COMMUNICATIONS	CABLE/TELEPHONE 09/24/25-10/23/25	\$ 285.06	
89625	CHARTER COMMUNICATIONS	CABLE/TELEPHONE 09/24/25-10/23/25	\$ 143.00	
89625	CHARTER COMMUNICATIONS	INTERNET SERVICES 09-24-25-10-23-25	\$ 1,549.00	
89626	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.27	
89626	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.43	
89626	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.14	
89626	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.34	
89626	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 146.04	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 78.70	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 81.33	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 408.39	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 514.81	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 44.09	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 38.92	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 33.53	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 12.43	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 103.66	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 1,411.53	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 1,057.16	
89627	CORE & MAIN LP	STOCK ORDER 07/21	\$ 1,438.46	
89628	FERGUSON ENTERPRISES INC # 677	30155 ORDER	\$ 2,635.42	
89628	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 13,077.08	
89628	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 16.31	
89628	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 404.55	
89629	HERRERA, ALBERT	EAL REIMBURSEMENT	\$ 199.32	
89630	LEGAL SHIELD	LEGALSHIELD	\$ 249.75	
89630	LEGAL SHIELD	LEGALSHIELD	\$ 249.65	
89631	MASTERS TELECOM LLC	FIRE PANNEL / SCADA LINES	\$ 131.04	
89632	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Value of Water Newsletter - Postage	\$ 6,784.96	
89633	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 129.00	
89634	RIALTO WATER SERVICES	ROEMER 07/31/25-08/31/25	\$ 72.51	
89635	S&J SUPPLY CO INC	HYDRANT GUARD ORDER	\$ 10,020.75	
89636	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMPENSATION 24-25 ADJUSTMENTS	\$ 18,099.78	
89637	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 56.03	
89638	SO CALIFORNIA EDISON	BLF ELECTRICITY 08/21/25-09/21/25	\$ 323.24	
89639	LADAWON, NATTAPONG	Customer Refund	\$ 52.79	
89640	Musunuru, Vamsi Krishna	Customer Refund	\$ 39.08	
89641	LENNAR HOMES	Customer Refund	\$ 12.60	
89642	CARLYN, MALLORY & NICHOLAS	Customer Refund	\$ 56.49	
89643	LANDSEA FONTANA LLC	Customer Refund	\$ 85.45	
89644	TLM ONE, INC	Customer Refund	\$ 3,613.22	
89645	ALLIANCE 2020 INC	HR SERVICES	\$ 154.41	
89646	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 133.91	
89646	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 166.38	
89646	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 87.78	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89646	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 155.12	
89646	AMAZON.COM SALES INC	OUTREACH PROGRAMS	\$ 145.70	
89646	AMAZON.COM SALES INC	OUTREACH PROGRAMS	\$ 139.17	
89646	AMAZON.COM SALES INC	OUTREACH PROGRAMS	\$ 218.96	
89647	AT&T INTERNET	INTERNET SVCS 09/26/25-10/25/25	\$ 144.45	
89648	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 27.16	
89649	BRYAN I PAREDES	CATERING SERVICE 101125-PICNIC	\$ 1,109.25	
89650	BRYAN I PAREDES	CATERING SERVICES 10/08/25	\$ 1,212.56	
89651	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-SEPT 2025	\$ 250.24	
89651	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEE	\$ 840.60	
89652	CEMEX INC	SHOP SUPPLIES	\$ 409.03	
89652	CEMEX INC	SHOP SUPPLIES	\$ 820.59	
89653	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
89654	CITY OF RIALTO-ALARM PROGRAM	ALARM PERMIT RENEWAL	\$ 26.90	
89655	CLEANMART USA	Janitorial Supplies	\$ 792.92	
89656	CONTROL TEMP INC	A/C Package unit	\$ 13,950.00	
89657	GRAINGER INC	PRODUCTION SUPPLIES	\$ 132.37	
89658	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 526.62	
89659	HERRERA, ALBERT	T2 CERTIFICATION	\$ 60.00	
89660	INDUSTRIAL METAL SUPPLY CO	PRODUCTION SUPPLIES	\$ 51.50	
89660	INDUSTRIAL METAL SUPPLY CO	PRODUCTION SUPPLIES	\$ 31.24	
89661	JCL TRAFFIC SERVICES	MAINTENANCE EQUIPMENT	\$ 869.97	
89662	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 23.82	
89662	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 14.45	
89662	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 40.03	
89662	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 68.84	
89662	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 59.82	
89662	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 123.77	
89663	NED'S OIL SALES INC	DISTRICT MAINTENANCE	\$ 23.40	
89664	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 59.24	
89665	RAINBOW BOLT & SUPPLY INC	PRODUCTION SUPPLIES	\$ 86.61	
89665	RAINBOW BOLT & SUPPLY INC	PRODUCTION SUPPLIES	\$ 73.77	
89666	RIALTO WATER SERVICES	FBR 08/18/25-09/15/25	\$ 1,434.46	
89666	RIALTO WATER SERVICES	WELL#16 08/26/25-09/24/25	\$ 34.53	
89666	RIALTO WATER SERVICES	HQ WATER SVC 08/22/25-09/18/25	\$ 176.17	
89667	SO CAL LOCKSMITH	EQUIPMENT MAINTENANCE	\$ 73.23	
89668	SO CALIFORNIA EDISON	ROEMER 08/29/25-09/29/25	\$ 78,854.18	
89669	TERRYBERRY	HR RECOGNITION SUPPLIES-CARLO	\$ 139.20	
89670	TESCO CONTROLS INC	TELEMETERING	\$ 375.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	EE Adjusts	\$ (262.98)	
89671	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 8.34	
89671	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 2.46	
89671	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 61.50	
89671	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 54.64	
89671	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 338.76	
89671	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 102.09	
89671	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 2,498.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 2,629.86	
89671	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 29.30	
89671	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 6.15	
89671	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 216.23	
89671	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 24.11	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 314.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 157.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 157.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 117.75	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 471.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 314.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 235.50	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 117.75	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 196.25	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 196.25	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 392.50	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 157.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 39.25	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 117.75	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 157.00	
89671	THE STANDARD - LIFE - ER AFTER TAX	STD Ins	\$ 157.00	
89672	THE STANDARD - VISION	VISION MES	\$ 184.08	
89672	THE STANDARD - VISION	VISION VSP	\$ 1,435.18	
89672	THE STANDARD - VISION	VISION MES	\$ 15.34	
89672	THE STANDARD - VISION	VISION VSP	\$ 78.64	
89672	THE STANDARD - VISION	Retirees	\$ 550.48	
89673	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES REFUND 10/01/24-12/31/24	\$ (450.10)	
89673	TYLER TECHNOLOGIES INC	UB INSITE TRANSACTION FEES-07/01/25-09/30/25	\$ 27,580.80	
89673	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES-07/01/25-09/30/25	\$ 431.20	
89673	TYLER TECHNOLOGIES INC	COLLECTION SYSTEM CONFIGURATION	\$ 160.00	
89673	TYLER TECHNOLOGIES INC	TRAINING-COLLECTIONS & LIEN PROCESS	\$ 240.00	
89674	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 211.37	
89674	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 684.00	
89675	VERIZON CONNECT FLEET USA LLC	CONTRACTS & LICENSES	\$ 932.43	
89676	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 4,553.88	
89676	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 605.22	
89676	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 968.94	
89677	WESTERN TRUCK EXCHANGE	VEHICLE MAINTENANCE	\$ 352.30	
89678	YO FIRE	STOCK ORDER	\$ 355.58	
89678	YO FIRE	STOCK ORDER	\$ 159.47	
89678	YO FIRE	STOCK ORDER	\$ 122.84	
89678	YO FIRE	STOCK ORDER	\$ 43.09	
89678	YO FIRE	30112	\$ 743.48	
89678	YO FIRE	MAINTENANCE SUPPLIES	\$ 273.69	
89679	Rodriguez, Jimmy	Customer Refund	\$ 40.70	
89680	LIZARRAGA, ROSA ANGELICA	Customer Refund	\$ 53.29	
89681	ROSALES, KLAIRISSA D	Customer Refund	\$ 561.73	
89682	Gabion Ranch Master Association	Customer Refund	\$ 41.00	
89683	LANDSEA FONTANA LLC	Customer Refund	\$ 103.15	
89684	LANDSEA FONTANA LLC	Customer Refund	\$ 212.28	
89685	LANDSEA FONTANA LLC	Customer Refund	\$ 70.20	
89686	RICHMOND AMERICAN HOMES	Customer Refund	\$ 19.21	
89687	RICHMOND AMERICAN HOMES	Customer Refund	\$ 15.98	
89688	RICHMOND AMERICAN HOMES	Customer Refund	\$ 19.21	
89689	RICHMOND AMERICAN HOMES	Customer Refund	\$ 10.47	
89690	RICHMOND AMERICAN HOMES	Customer Refund	\$ 17.01	
89691	RICHMOND AMERICAN HOMES	Customer Refund	\$ 14.95	
89692	RICHMOND AMERICAN HOMES	Customer Refund	\$ 4.23	
89693	RICHMOND AMERICAN HOMES	Customer Refund	\$ 8.56	
89694	RICHMOND AMERICAN HOMES	Customer Refund	\$ 2.10	
89695	FUSTON, GEORGE	Customer Refund	\$ 57.15	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89696	Tung, Hui Ping	Customer Refund	\$ 46.95	
89697	LLC, DWLW,	Customer Refund	\$ 23.88	
89698	NK DEMOLITION	Customer Refund	\$ 3,254.98	
89699	JAVIER, CAMPOS,	Customer Refund	\$ 16.21	
89700	Sanchez, Norma A Villarreal	Customer Refund	\$ 22.06	
89701	Bloomington Owner, LLC	Customer Refund	\$ 58.31	
89702	Bloomington Owner, LLC	Customer Refund	\$ 38.32	
89703	Bloomington Owner, LLC	Customer Refund	\$ 13.72	
89704	Barraza, Deborah Murillo & Semedar	Customer Refund	\$ 35.82	
89705	Herrera, Edwin	Customer Refund	\$ 44.52	
89706	NITHYANANDAM, KARTHIK	Customer Refund	\$ 29.34	
89707	TMB Equity LLC	Customer Refund	\$ 72.95	
89708	LANDSEA FONTANA LLC	Customer Refund	\$ 320.36	
89709	SECURITY PAVING CO	Customer Refund	\$ 3,605.53	
89710	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 32.31	
89710	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 20.88	
89710	AMAZON.COM SALES INC	OPERATING SUPPLIES	\$ 14.72	
89711	ANTHONY LUIS VODNIK	Replace eyewash water line East Complex	\$ 7,300.00	
89712	AQUANUITY, INC	AquaTwin Water Software	\$ 9,000.00	
89712	AQUANUITY, INC	AquaTwin Water Software	\$ 5,000.00	
89713	BRAVO ROOFING INCORPORATED	Semi tropic flume roof repair	\$ 7,800.00	
89713	BRAVO ROOFING INCORPORATED	Roemer pre treatment building roof coating.	\$ 4,900.00	
89714	CHAMPION FIRE SYSTEMS, INC.	Fire alarm repair FBR	\$ 4,470.00	
89715	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 194.97	
89716	CITY ELECTRIC SUPPLY	Contactore well 30	\$ 3,262.50	
89717	CITY OF RIALTO	UTILITY USER TAX SEPT 2025	\$ 12,414.24	
89717	CITY OF RIALTO	UTILITY USER TAX SEPT 2025	\$ (179.81)	
89718	CLEANMART USA	Janitorial Supplies	\$ 944.41	
89719	COLTON PUBLIC UTILITIES	WELL# 18A 08/26/25-09/29/25	\$ 598.49	
89720	CORE & MAIN LP	FORD BRASS ORDER 08/28/25-2	\$ 1,210.79	
89720	CORE & MAIN LP	FORD BRASS ORDER 08/28/25-2	\$ 584.44	
89720	CORE & MAIN LP	STOCK ORDER 08/11/25	\$ 56.45	
89720	CORE & MAIN LP	STOCK ORDER 08/11/25	\$ 1,098.66	
89721	CUSTOM WATER, INC	Water Bottles	\$ 1,327.76	
89722	D & H WATER SYSTEMS, INC.	ROEMER SUPPLIES	\$ 386.74	
89723	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 09/01/25-09/30/25	\$ 928.58	
89723	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 09/02/25-10/01/25	\$ 376.18	
89723	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 09/04/25-10/03/25	\$ 283.50	
89724	EZ RIG CRANES, INC	Sample Stations	\$ 8,757.27	
89725	FEDEX	SHIPPING FEES	\$ 28.69	
89726	FMB TRUCK OUTFITTERS, INC.	Lightbar, Tool Boxes, Side Steps for New Trucks	\$	5,537.95
89726	FMB TRUCK OUTFITTERS, INC.	Lightbar, Tool Boxes, Side Steps for New Trucks	\$	5,537.95
89727	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	ACCTG CONSULTANTS-GASB75	\$ 6,250.00	
89728	GRAINGER INC	PRODUCTION SUPPLIES	\$ 8.39	
89728	GRAINGER INC	PRODUCTION SUPPLIES	\$ 97.73	
89728	GRAINGER INC	PRODUCTION SUPPLIES	\$ 989.57	
89728	GRAINGER INC	PRODUCTION SUPPLIES	\$ 925.03	
89728	GRAINGER INC	PRODUCTION SUPPLIES	\$ 918.03	
89728	GRAINGER INC	ROEMER SUPPLIES	\$ 101.62	
89728	GRAINGER INC	ROEMER SUPPLIES	\$ 190.58	
89728	GRAINGER INC	ROEMER SUPPLIES	\$ 965.96	
89728	GRAINGER INC	ROEMER SUPPLIES	\$ 547.03	
89729	HARRIS & RUTH PAINTING CONTRACTING	Painting filter # 6, Roemer Plant	\$ 7,400.00	
89730	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 66.78	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89730	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 267.14	
89731	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU		\$ 728.91
89731	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU		\$ 1,296.09
89732	MONTELONGO, ERNEST	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
89733	MONTELONGO, TERESA E	MEDICARE PART B REIMB JULY-SEPT 2025	\$ 555.00	
89734	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 19.88	
89734	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 86.30	
89735	ORANGE COAST PETROLEUM EQUIPMENT INC	GAS PUMP REPAIR	\$ 600.00	
89735	ORANGE COAST PETROLEUM EQUIPMENT INC	GAS PUMP REPAIR	\$ 759.53	
89735	ORANGE COAST PETROLEUM EQUIPMENT INC	GAS PUMP REPAIR	\$ 888.83	
89736	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 163.58	
89737	PAYROLL.ORG	MEMBERSHIP-ELVA VIZCAINO	\$ 305.00	
89738	PBK ARCHITECTS, INC.	PSA with PBK for Master Planning Services		\$ 2,380.00
89739	REGENTS OF THE UNIVERSITY OF CALIFORNIA, RIVERSIDE	STUDENT ID#862573447	\$ 1,000.00	
89740	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 212.97	
89740	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 535.87	
89741	S&J SUPPLY CO INC	BRASS NIPPLES	\$ 128.65	
89741	S&J SUPPLY CO INC	BRASS NIPPLES	\$ 198.12	
89741	S&J SUPPLY CO INC	BRASS NIPPLES	\$ 137.83	
89741	S&J SUPPLY CO INC	BRASS NIPPLES	\$ 49.96	
89741	S&J SUPPLY CO INC	6" WELD FLANGE	\$ 204.73	
89741	S&J SUPPLY CO INC	8" SDR PIPE	\$ 241.15	
89741	S&J SUPPLY CO INC	ROEMER SUPPLIES	\$ 323.79	
89741	S&J SUPPLY CO INC	SHOP SUPPLIES	\$ 129.30	
89742	THE GAS COMPANY	ROEMER GAS BILL 09/03/25-10/02/25	\$ 14.30	
89742	THE GAS COMPANY	HQ GAS-09/09/25-10/08/25	\$ 23.07	
89743	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE	\$ 838.75	
89744	TROUT ELECTRIC	EV Charging Station		\$ 15,046.40
89745	TYLER TECHNOLOGIES INC	COLLECTIONS & LIENS PROCESS	\$ 80.00	
89746	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	PM contract for TOC	\$ 5,869.14	
89747	YO FIRE	STOCK ORDER 10/02/25	\$ 4,180.70	
89747	YO FIRE	STOCK ORDER 10/02/25	\$ 3,394.13	
89747	YO FIRE	STOCK ORDER 10/02/25	\$ 2,472.86	
89747	YO FIRE	STOCK ORDER 10/02/25	\$ 86.20	
89748	LLC, Capital Way Investments	Customer Refund	\$ 23.92	
89749	LLC, The Wilson Group,	Customer Refund	\$ 32.55	
89750	Andrade, Salvador Jr.	Customer Refund	\$ 32.79	
89751	Tran, Franklin	Customer Refund	\$ 51.28	
89752	WADDELL,TRACYE JEAN	Customer Refund	\$ 52.55	
89753	LANDSEA FONTANA LLC	Customer Refund	\$ 39.78	
89754	COBB, KIMBERLY & ZACHARY	Customer Refund	\$ 54.59	
89755	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 196.96	
89755	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 208.03	
89755	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 192.07	
89756	ANTHONY LUIS VODNIK	FBR supply line replacement	\$ 3,000.00	
89757	AQUA-METRIC SALES CO	5/8" x 3/4" METER ORDER	\$ 5,051.84	
89757	AQUA-METRIC SALES CO	3/4" SL METER	\$ 660.46	
89758	AT&T	TELEMETRY LINE	\$ 64.04	
89759	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 197.30	
89759	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 197.30	
89759	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 197.30	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-515 TULLOCK ST	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-1085 W CRAIG ST	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-770 W GROVEWOOD ST	\$ 958.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-836 W MALLORY DR	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-2020 W LOWELL ST	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-1033 W NORWOOD ST	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-2614 W FAIRVIEW DR	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-1553 N IRIS AVE	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-150 E BELMONT AVE	\$ 958.70	
89760	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION FEE-1409 W ALRU ST	\$ 958.70	
89761	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-SEPT 2025	\$ 5,486.14	
89762	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjust	\$ (73.01)	
89762	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.27	
89762	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,337.48	
89762	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.14	
89762	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,118.34	
89763	CORE & MAIN LP	30339 - NG-FF4 Order	\$ 861.14	
89763	CORE & MAIN LP	STOCK ORDER 08/11/25	\$ 127.03	
89763	CORE & MAIN LP	CREDIT-PO#26-0065	\$ (30.21)	
89764	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 4.14	
89764	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 538.74	
89765	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 09/14/25-10/13/25	\$ 1.21	
89766	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 331.00	
89767	GARDA CL WEST INC	ARMORED TRANSPORT-OCT 2025	\$ 668.52	
89767	GARDA CL WEST INC	ARMORED TRANSPORT-SEPT 2025	\$ 7.34	
89768	I.U.O.E., LOCAL UNION NO. 12	EE Adjust	\$ (11.00)	
89768	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 451.00	
89768	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 440.00	
89769	INLAND EMPIRE UTILITIES AGENCY	SERVICES AUG 2025	\$ 5,883.93	
89769	INLAND EMPIRE UTILITIES AGENCY	SERVICES AUG 2025	\$ 2,047.34	
89770	IPAYSMART INC	SERVICES AUGUST 2025	\$ 766.80	
89771	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 19.35	
89772	LEGAL SHIELD	LEGALSHIELD	\$ 249.75	
89772	LEGAL SHIELD	LEGALSHIELD	\$ 249.65	
89773	MARIPOSA LANDSCAPES INC	Landscape Services for District	\$ 7,500.98	
89774	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 14,916.00	
89774	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 7,020.80	
89774	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 10,533.08	
89775	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Prop 28 "Notice of Public Hearing"	\$ 20,910.69	
89775	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Postage for Prop 218 Mailer	\$ 13,493.16	
89776	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 103.00	
89776	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 559.00	
89776	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 559.00	
89777	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 32.84	
89778	S&J SUPPLY CO INC	STOCK ORDER 10/08	\$ 64.65	
89778	S&J SUPPLY CO INC	STOCK ORDER 10/08	\$ 287.10	
89778	S&J SUPPLY CO INC	STOCK ORDER 10/08	\$ 73.27	
89778	S&J SUPPLY CO INC	STOCK ORDER 10/08	\$ 31.42	
89779	SO CAL LOCKSMITH	Restroom handles	\$ 2,298.04	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 70,895.16	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 80,182.20	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 18,023.87	
89780	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/404 S ACACIA	\$ 11,349.57	
89780	SO CALIFORNIA EDISON	S END SHOP 09/09/25-10/07/25	\$ 77.62	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 36,308.27	
89780	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/404 S ACACIA	\$ 521.71	
89780	SO CALIFORNIA EDISON	WELL#6 09/11/25-10/09/25	\$ 27,365.24	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 4,655.18	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 23,568.13	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 215.30	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 3,718.50	
89780	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 08/29/25-09/29/25	\$ 6,115.69	
89781	STUBBIES PROMOTIONS INC	WVWD Promotional Items	\$ 8,870.00	
89782	TERRYBERRY	HR RECOGNITION SUPPLIES-STEPHENSON	\$ 298.72	
89782	TERRYBERRY	HR RECOGNITION SUPPLIES-VALENCIA/GUILLIAM	\$ 402.73	
89782	TERRYBERRY	HR RECOGNITION SUPPLIES-NAVARRO	\$ 460.24	
89783	THE STANDARD - EE AFTER TAX	EE Adjusts	\$ (10.70)	
89783	THE STANDARD - EE AFTER TAX	EMPLOYEE AFTER-TAX	\$ 812.40	
89783	THE STANDARD - EE AFTER TAX	EMPLOYEE AFTER-TAX	\$ 772.50	
89784	YO FIRE	FORD BRASS ORDER 08/28/25	\$ 999.92	
89784	YO FIRE	FORD BRASS ORDER 08/28/25	\$ 6,206.40	
89784	YO FIRE	FORD BRASS ORDER 08/28/25	\$ 4,577.22	
89784	YO FIRE	YO FIRE ORDER 10/09/25	\$ 13,479.53	
89784	YO FIRE	YO FIRE ORDER 10/09/25	\$ 635.72	
89785	ACWA/JPIA	2026 ANNUAL DUES	\$ 29,720.00	
89786	AMAZON.COM SALES INC	Roamer Treatment New Computer workstations	\$	250.62
89786	AMAZON.COM SALES INC	Roamer Treatment New Computer workstations	\$	64.64
89786	AMAZON.COM SALES INC	Roamer Treatment New Computer workstations	\$	1,094.70
89786	AMAZON.COM SALES INC	Roamer Treatment New Computer workstations	\$	215.16
89786	AMAZON.COM SALES INC	Roamer Treatment New Computer workstations	\$	515.03
89786	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 168.12	
89786	AMAZON.COM SALES INC	BOARD SUPPLIES	\$ 33.75	
89787	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	WATER QUALITY SUPPLIES	\$ 476.11	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 478.44	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 281.23	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 562.46	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 562.46	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 281.23	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 281.23	
89788	CINTAS CORPORATION NO 2	HR SAFETY SUPPLIES	\$ 562.46	
89789	CITY OF RIALTO	STREET LIGHTING MAINTENANCE	\$ 22.35	
89789	CITY OF RIALTO	STREET LIGHTING MAINTENANCE	\$ 22.36	
89790	EARTHCAM INC	LIVE STREAMING SOFTWARE	\$	450.00
89791	FEDEX	MAILING FEES	\$ 30.10	
89791	FEDEX	MAILING FEES	\$ 2.84	
89791	FEDEX	ROEMER SUPPLIES	\$ 34.01	
89792	FRANK CONSOLIDATED ENTERPRISES, LLC	Replace 26-0030 Company name changes	\$ 169.94	
89793	FRANK CONSOLIDATED ENTERPRISES, LLC	Replace 26-0030 Company name changes	\$ 11,335.86	
89794	FRANK CONSOLIDATED ENTERPRISES, LLC	Replace 26-0030 Company name changes	\$ 9,755.46	
89795	FRANK CONSOLIDATED ENTERPRISES, LLC	Replace 26-0030 Company name changes	\$ 16,218.78	
89795	FRANK CONSOLIDATED ENTERPRISES, LLC	Replace 26-0030 Company name changes	\$ 169.94	
89796	GHD INC	Professional Engineering Services Roemer Expansion	\$	26,601.95
89796	GHD INC	Professional Engineering Services Roemer Expansion	\$	13,054.94
89797	GOLDEN METERS SERVICE INC.	Emergency repair of Influent meter for the Roemer	\$ 2,847.06	
89798	GRAINGER INC	ROEMER SUPPLIES	\$ 818.47	
89798	GRAINGER INC	ROEMER SUPPLIES	\$ 309.95	
89799	HARRIS & RUTH PAINTING CONTRACTING	Painting of Front Filter Pipes 6 total	\$ 3,200.00	
89799	HARRIS & RUTH PAINTING CONTRACTING	Prep/Paint Backwash Line O.P. Roemer	\$ 5,200.00	
89799	HARRIS & RUTH PAINTING CONTRACTING	Recoating of filter 4	\$ 7,400.00	
89799	HARRIS & RUTH PAINTING CONTRACTING	Recoating of Filter #5	\$ 7,400.00	
89800	HOME DEPOT	PRODUCTION SUPPLIES	\$ 11.82	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89800	HOME DEPOT	PRODUCTION SUPPLIES	\$ 138.46	
89800	HOME DEPOT	ROEMER SUPPLIES	\$ 105.55	
89800	HOME DEPOT	ROEMER SUPPLIES	\$ 45.23	
89800	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 229.23	
89800	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 13.98	
89800	HOME DEPOT	DISTRICT MAINTENANCE	\$ 16.88	
89800	HOME DEPOT	DISTRICT MAINTENANCE	\$ 103.11	
89801	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES	\$	620.50
89802	I.U.O.E., LOCAL UNION NO. 12	EE Adjusts	\$ (44.00)	
89802	I.U.O.E., LOCAL UNION NO. 12	Reissue June, 2025 Dues	\$ 1,002.50	
89803	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 49.26	
89803	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 23.16	
89803	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 91.39	
89803	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 59.24	
89803	JOHNSON'S HARDWARE	ARSENIC SUPPLIES	\$ 160.84	
89803	JOHNSON'S HARDWARE	ARSENIC SUPPLIES	\$ 75.08	
89803	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 87.90	
89804	LOWES	ROEMER SUPPLIES	\$ 140.69	
89805	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU	\$	5,377.00
89806	QUINN COMPANY	EG-1 Batterys and filter	\$ 1,778.98	
89806	QUINN COMPANY	EG-3 Batterys and filter	\$ 1,645.10	
89806	QUINN COMPANY	6-2 Booster Generator Batterys	\$ 1,731.29	
89806	QUINN COMPANY	EG-2 Replace batterys and filter	\$ 1,901.27	
89806	QUINN COMPANY	PARTS CREDIT	\$ (209.55)	
89807	SO CALIFORNIA EDISON	BLF ELECTRICITY 09/22/25-10/20/25	\$ 114.99	
89808	TESCO CONTROLS INC	PROFESSIONAL SERVICES	\$ 4,551.70	
89809	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 4,913.40	
89809	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 6,160.07	
89810	UGSI CHEMICAL FEED, INC	Poly Blend motor	\$ 2,323.89	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 19.93	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 2,129.35	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 864.33	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 541.25	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 37.17	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 30.77	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 129.82	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 517.20	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 24.64	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 26.25	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 26.40	
89810	UGSI CHEMICAL FEED, INC	FBr Polyblend parts for DAF	\$ 353.51	
89811	USA BLUEBOOK	ROEMER SUPPLIES	\$ 146.37	
89811	USA BLUEBOOK	ROEMER SUPPLIES	\$ 986.48	
89811	USA BLUEBOOK	ROEMER SUPPLIES	\$ 64.92	
89811	USA BLUEBOOK	ROEMER SUPPLIES	\$ 572.73	
89811	USA BLUEBOOK	ARSENIC SUPPLIES	\$ 837.09	
89812	YETI AIR LLC	ICE MACHINE MAINTENANCE	\$ 230.00	
89812	YETI AIR LLC	Ice Machine Repair	\$ 1,098.72	
89813	I.U.O.E., LOCAL UNION NO. 12	EE Adjusts	\$ (44.00)	
89813	I.U.O.E., LOCAL UNION NO. 12	Reissue July, 2025 Dues	\$ 924.00	
89814	I.U.O.E., LOCAL UNION NO. 12	EE Adjusts	\$ (44.00)	
89814	I.U.O.E., LOCAL UNION NO. 12	Reissue August, 2025 Dues	\$ 924.00	
89815	I.U.O.E., LOCAL UNION NO. 12	EE Adjusts	\$ (22.00)	
89815	I.U.O.E., LOCAL UNION NO. 12	Reissue September, 2025 Dues	\$ 980.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89816	ENERGY CLEAN	Customer Refund	\$ 66.08	
89817	ZAZUETA, MARTIN RAFAEL	Customer Refund	\$ 31.40	
89818	BAHRAMAND, WAHID	Customer Refund	\$ 6.13	
89819	KRAMER, CINDY & TERRY	Customer Refund	\$ 59.73	
SUBTOTALS			\$ 1,749,639.48	\$ 228,571.53
GRAND TOTAL			\$ 1,978,211.01	

Exhibit B

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

Report Month	Description	From	To	Gross Wages Paid
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>
September 2025	Pay Period #18	08/15/25	08/29/25	408,812.97
September 2025	Monthly Pay Period #9	08/01/25	08/31/25	10,834.50
September 2025	Pay Period #18 (Correction)	08/15/25	08/29/25	226.40
September 2025	Pay Period #19	08/29/25	09/12/25	407,443.07
Total for September 2025				<u>827,316.94</u>
October 2025	Monthly Pay Period #10	09/01/25	09/30/25	10,834.50
October 2025	Pay Period #20	09/13/25	09/27/25	414,859.18
October 2025	Pay Period #21	09/27/25	10/10/25	413,167.87
October 2025	Pay Period #22	10/10/25	10/24/25	435,853.16
Total for October 2025				<u>1,274,714.71</u>

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

Date	Item	Check No. or EFT	Amount
10/07/25	Monthly Pay Period #10	n/a	0.00
10/02/25	Pay Period #20	n/a	0.00
10/16/25	Pay Period #21	n/a	0.00
10/24/25	Resignation	9011	4,066.30
10/30/25	Pay Period #22	n/a	0.00
	Total Checks		4,066.30
10/07/25	Monthly Pay Period #10 Direct Deposits	EFT	9,234.66
10/07/25	Federal Tax Withheld Social Security & Medicare	EFT	2,297.11
10/07/25	State Tax Withheld and State Disability Insurance	EFT	181.47
10/02/25	Pay Period #20 Direct Deposits	EFT	278,013.50
10/02/25	Federal Tax Withheld Social Security & Medicare	EFT	101,781.38
10/02/25	State Tax Withheld and State Disability Insurance	EFT	19,454.02
10/02/25	Lincoln Deferred Compensation Withheld	EFT	14,287.92
10/02/25	Lincoln - 401a	EFT	575.00
10/02/25	Lincoln - ROTH	EFT	640.00
10/02/25	Lincoln - Employer Match Benefit	EFT	3,527.96
10/02/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
10/02/25	Nationwide Deferred Compensation Withheld	EFT	6,961.44
10/02/25	Nationwide - Employer Match Benefit	EFT	1,075.00
10/02/25	Nationwide 401a	EFT	0.00
10/02/25	Nationwide ROTH	EFT	100.00
10/02/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,761.12
10/02/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	27,899.39
10/02/25	California State Disbursement	EFT	1,564.56
10/02/25	Sterling Administration	EFT	1,899.98
10/16/25	Pay Period #21 Direct Deposits	EFT	278,255.77
10/16/25	Federal Tax Withheld Social Security & Medicare	EFT	100,402.54
10/16/25	State Tax Withheld and State Disability Insurance	EFT	18,862.75
10/16/25	Lincoln Deferred Compensation Withheld	EFT	14,571.37
10/16/25	Lincoln - 401a	EFT	575.00
10/16/25	Lincoln - ROTH	EFT	690.00
10/16/25	Lincoln - Employer Match Benefit	EFT	3,602.96
10/16/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
10/16/25	Nationwide Deferred Compensation Withheld	EFT	7,061.44
10/16/25	Nationwide - Employer Match Benefit	EFT	1,125.00
10/16/25	Nationwide 401a	EFT	0.00
10/16/25	Nationwide ROTH	EFT	100.00
10/16/25	Nationwide - 401a Employer Match Benefit	EFT	0.00
10/16/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,761.12
10/16/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	27,416.37
10/16/25	California State Disbursement	EFT	1,564.56
10/16/25	Sterling Administration	EFT	1,899.98

10/24/25	Pay Period #22 Direct Deposits	EFT	0.00
10/24/25	Federal Tax Withheld Social Security & Medicare	EFT	1,961.96
10/24/25	State Tax Withheld and State Disability Insurance	EFT	362.95
10/30/25	Pay Period #22 Direct Deposits	EFT	298,110.70
10/30/25	Federal Tax Withheld Social Security & Medicare	EFT	109,686.29
10/30/25	State Tax Withheld and State Disability Insurance	EFT	21,159.99
10/30/25	Lincoln Deferred Compensation Withheld	EFT	14,281.16
10/30/25	Lincoln - 401a	EFT	400.00
10/30/25	Lincoln - ROTH	EFT	690.00
10/30/25	Lincoln - Employer Match Benefit	EFT	3,527.96
10/30/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
10/30/25	Nationwide Deferred Compensation Withheld	EFT	7,061.44
10/30/25	Nationwide - Employer Match Benefit	EFT	1,125.00
10/30/25	Nationwide 401a	EFT	0.00
10/30/25	Nationwide ROTH	EFT	100.00
10/30/25	Nationwide - 401a Employer Match Benefit	EFT	0.00
10/30/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	0.00
10/30/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	0.00
10/30/25	California State Disbursement	EFT	1,564.56
10/30/25	Sterling Administration	EFT	0.00
10/08/25	CalPERS - Social Security Admin 218 Annual Fee	EFT	200.00
Total EFT			<u>1,568,014.17</u>
Grand Total Payroll Cash			<u>1,572,080.47</u>