



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

**FINANCE COMMITTEE MEETING
AGENDA**

Monday, January 12, 2026, 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. Purchase Order Report - December 2025 **Pg. 3**
3. Monthly Revenue and Expenditures Report - December 2025 **Pg. 9**
4. Monthly Cash Disbursements Report - December 2025 **Pg. 15**
5. Treasurer's Report - November 2025 **Pg. 41**

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 January 8, 2025.

Paola Lara

Paola Lara, Acting Board Secretary



STAFF REPORT

DATE: January 12, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order Report - December 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 twenty-eight (28) Purchase Orders ("PO") in the month of December 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of December 2025 was \$123,899.73. A table listing all Purchase Orders for December 2025 is shown in **Exhibit A**. A review of December activity shows that no purchase orders exceeding \$25,000 were issued during the month.

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

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

EXHIBIT A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 12/01/2025 - 12/31/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0309	Sensus Omni + Registers 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/1/2025 12/15/2025	0.00	9,277.76
26-0310	Inspect and repair 7-1 BS 4 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	12/1/2025 12/15/2025	0.00	6,460.00
26-0311	Pull and Inspect 5-1 BS 4 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/1/2025 12/15/2025	0.00	6,460.00
26-0312	Emergency purchase of wear shoes 00848 - DC FROST ASSOCIATES INC	Completed West Valley Water District	12/2/2025 12/16/2025	0.00	3,385.97
26-0313	Roemer plant door painting 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	12/2/2025 12/16/2025	0.00	7,540.00
26-0314	PM service for FBR Plant Air Compressors 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	12/3/2025 12/17/2025	0.00	3,307.60
26-0316	Event Casino Package 02951 - MARK ALDERETTE	Completed West Valley Water District	12/4/2025 12/18/2025	0.00	1,525.00
26-0317	Skydio X10 Starter Kit - Taxes 02887 - FRONTIER PRECISION, INC	Completed West Valley Water District	12/4/2025 12/18/2025	0.00	1,976.51
26-0318	Tree removal on fence line at HQ 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	3,480.00
26-0319	Ice machine building c 02950 - ICE CARE COMPANY	Completed West Valley Water District	12/9/2025 12/23/2025	0.00	3,656.08
26-0320	Cold Mix Temp Asphalt 00245 - VULCAN MATERIALS COMPANY	Completed West Valley Water District	12/9/2025 12/23/2025	0.00	1,793.70
26-0321	Emergency repair of cla-val at Arsenic plant 00641 - CLA VAL CO	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	1,038.00
26-0322	PADLOCKS FOR BACKFLOWS 00149 - HERCULES INDUSTRIES	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	3,188.12
26-0323	Emergency Hydraulic Repair to Truck 104 01700 - PAUL FRANK GRAVESANDE	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	1,090.00
26-0324	Removal of sludge from train 2 02278 - BADGER DAYLIGHTING CORP	Outstanding West Valley Water District	12/9/2025 12/23/2025	0.00	6,646.85
26-0325	Light Bars for New Vehicle F150 00139 - FAIRVIEW FORD	Completed West Valley Water District	12/11/2025 12/25/2025	0.00	2,494.42
26-0326	Hydrant Meter Clam Locks 00360 - USA BLUEBOOK	Partially Received West Valley Water District	12/11/2025 12/25/2025	0.00	4,015.60
26-0327	Hach GLI pH Digital Differential pH Electrode 00360 - USA BLUEBOOK	Outstanding West Valley Water District	12/15/2025 12/29/2025	0.00	3,560.06

Purchase Order Summary Report**Issued Date Range 12/01/2025 - 12/31/2025**

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0328	Computer supplies Dec 2025 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	12/16/2025 12/30/2025	0.00	2,868.77
26-0329	INVENTORY ORDER 00748 - YO FIRE	Outstanding West Valley Water District	12/17/2025 12/17/2025	0.00	13,632.00
26-0330	2026 Water Conservation Calendars 02254 - ABF PRINTS INC	Outstanding West Valley Water District	12/15/2025 12/29/2025	0.00	4,719.45
26-0331	Blanket PO for generator fuel 00035 - MERIT OIL COMPANY	Outstanding West Valley Water District	12/18/2025 1/1/2026	0.00	10,000.00
26-0332	Fortinet switch Annual support 3yr 02585 - AIRGAP LABS LLC	Outstanding West Valley Water District	12/18/2025 1/1/2026	0.00	619.79
26-0333	Cold Mix Temp Asphalt 00245 - VULCAN MATERIALS COMPANY	Outstanding West Valley Water District	12/17/2025 12/31/2025	0.00	1,112.36
26-0335	Skydio Battery & Training 02887 - FRONTIER PRECISION, INC	Completed West Valley Water District	12/22/2025 1/5/2026	0.00	2,995.20
26-0336	Emergency Replacement Parts For Brakes trailer 104 00543 - P&S TRUCK SUPPLY INC.	Outstanding West Valley Water District	12/22/2025 1/5/2026	0.00	1,754.86
26-0337	Tesco Support 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	12/23/2025 1/6/2026	0.00	9,301.63
26-0338	Appraisal Services 02953 - CBRE INC	Outstanding West Valley Water District	12/23/2025 1/6/2026	0.00	6,000.00
		Purchase Order Count: (28)	Total Trade Discount: 0.00	Total: 123,899.73	



STAFF REPORT

DATE: January 12, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - December 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 sixth month of the fiscal year through December 2025, the District has total earned revenues of \$24,838,137 and incurred total expenses of \$18,260,674. This results in an operating surplus of \$6,577,463. 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 December 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

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

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

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	1,528,288.30	11,100,157.28	0.00	-7,565,242.72	59.47 %
4010 - Water service charges	8,890,060.00	8,890,060.00	1,026,437.49	4,795,343.81	0.00	-4,094,716.19	53.94 %
4020 - Other operating revenue	5,166,245.00	5,166,245.00	525,446.25	2,143,623.04	0.00	-3,022,621.96	41.49 %
4030 - Property Taxes	4,400,030.00	4,400,030.00	1,087,811.23	1,472,518.85	0.00	-2,927,511.15	33.47 %
4040 - Interest & Investment Earnings	4,200,000.00	4,200,000.00	0.00	2,113,346.33	0.00	-2,086,653.67	50.32 %
4050 - Rental Revenue	41,000.00	41,000.00	3,473.15	20,838.90	0.00	-20,161.10	50.83 %
4060 - Grants and Reimbursements	1,520,000.00	1,520,000.00	0.00	48,453.63	0.00	-1,471,546.37	3.19 %
4080 - Other Non-Operating Revenue	3,590,037.00	3,590,037.00	0.00	3,143,855.04	0.00	-446,181.96	87.57 %
Revenue Total:	46,472,772.00	46,472,772.00	4,171,456.42	24,838,136.88	0.00	-21,634,635.12	53.45 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

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	985,385.53	1,028,339.37	0.00	1,312,040.63	43.94 %
5210 - Production	5,585,050.00	5,680,050.00	507,982.82	2,797,498.50	138,124.13	2,744,427.37	51.68 %
5310 - Water Quality	841,900.00	841,900.00	59,729.45	397,907.13	48,640.14	395,352.73	53.04 %
5320 - Water Treatment - Perchlorate	605,000.00	530,000.00	23,026.34	160,116.49	11,004.86	358,878.65	32.29 %
5350 - Water Treatment - FBR/FXB	2,067,721.00	2,067,721.00	177,216.01	1,074,016.25	333,985.74	659,719.01	68.09 %
5390 - Water Treatment - Roemer/Arsenic	2,726,685.00	2,726,685.00	227,002.80	1,188,421.68	219,540.30	1,318,723.02	51.64 %
5410 - Maintenance - T & D	3,043,000.00	3,043,000.00	254,521.09	1,425,081.48	186,583.55	1,431,334.97	52.96 %
5510 - Customer Service	1,238,300.00	1,238,300.00	60,563.60	551,113.95	0.00	687,186.05	44.51 %
5520 - Meter Reading	1,026,200.00	1,026,200.00	91,247.78	537,655.88	5,214.59	483,329.53	52.90 %
5530 - Billing	677,100.00	677,100.00	33,601.03	304,603.06	121,923.74	250,573.20	62.99 %
5610 - Administration	2,664,425.00	2,664,425.00	134,949.44	1,209,501.37	6,371.50	1,448,552.13	45.63 %
5615 - General Operations	3,234,919.00	3,234,919.00	209,280.54	2,513,754.58	260,404.63	460,759.79	85.76 %
5620 - Accounting	1,174,150.00	1,174,150.00	93,631.22	614,354.05	20,003.75	539,792.20	54.03 %
5630 - Engineering	2,786,875.00	2,786,875.00	277,189.70	1,179,515.10	281,314.70	1,326,045.20	52.42 %
5640 - Business Systems	1,890,830.00	1,890,830.00	161,997.11	766,028.70	14,208.77	1,110,592.53	41.26 %
5645 - GIS	291,200.00	291,200.00	21,923.38	136,844.33	0.00	154,355.67	46.99 %
5650 - Board Of Directors	347,000.00	347,000.00	28,784.53	137,603.94	25,350.00	184,046.06	46.96 %
5660 - Human Resources/Risk Management	940,300.00	940,300.00	63,951.92	386,459.68	0.00	553,840.32	41.10 %
5680 - Purchasing	792,900.00	792,900.00	47,927.47	278,195.30	0.00	514,704.70	35.09 %
5710 - Public Affairs	1,616,795.00	1,616,795.00	103,757.87	652,450.01	203,750.41	760,594.58	52.96 %
5720 - Grants & Rebates	195,000.00	195,000.00	0.00	38,200.00	0.00	156,800.00	19.59 %
6200 - Interest Expense	1,228,042.51	1,228,042.51	499,090.97	433,013.08	0.00	795,029.43	35.26 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	450,000.00	0.00	-450,000.00	0.00 %
Expense Total:	37,340,387.51	37,340,387.51	4,062,760.60	18,260,673.93	1,876,420.81	17,203,292.77	53.93 %
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	108,695.82	6,577,462.95	-1,876,420.81	-4,431,342.35	51.48 %

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	108,695.82	6,577,462.95	-1,876,420.81	-4,431,342.35
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	108,695.82	6,577,462.95	-1,876,420.81	-4,431,342.35



STAFF REPORT

DATE: January 12, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - December 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 December 2025 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

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

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9355	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 263.55	
9356	BECERRA, JESSE	BACKFLOW EXAM FEE	\$ 340.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9357	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9358	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
9359	INFOSEND INC	October Newsletter	\$ 2,842.38	
9359	INFOSEND INC	Rate Workshop Notice	\$ 1,859.65	
9359	INFOSEND INC	IPAY SMART SERVICES	\$ 175.00	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 378.98	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 381.08	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 546.36	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 679.78	
9360	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 566.49	
9361	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	23,194.77
9361	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	6,858.18
9361	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	12,729.33
9362	SAMBA HOLDINGS INC	HR SERVICES NOV 2025	\$ 172.24	
9363	SB VALLEY MUNICIPAL	BLF ELECTRICITY-08/29/25-09/29/25	\$ 32,956.88	
9364	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 35,031.39	
9365	STATE WATER RESOURCES CONTROL BOARD	CONTRACT#D2202013	\$ 499,090.97	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 13.03	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9366	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.50	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.78	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.50	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.50	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 13.37	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.81	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9366	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 13.45	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9366	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.99	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.92	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9366	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	

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CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9380	HARTLEY, MARY JO	ACWA FALL CONFERENCE	\$ 241.47	
9380	HARTLEY, MARY JO	BLOOMINGTON GROUNDBREAKING SUPPLY	\$ 29.07	
9381	JENKINS, DANIEL	MILEAGE REIMB-NOV 2025	\$ 61.60	
9382	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ (485.09)	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 804.92	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 290.13	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 129.62	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 521.67	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 103.06	
9382	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 263.87	
9383	MOORE, KELVIN	MILEAGE REIMB-NOV 2025	\$ 109.62	
9384	PANTALEON, SOCORRO	FONTANA CHAMBER LUNCHEON	\$ 30.00	
9384	PANTALEON, SOCORRO	ACWA FALL CONFERENCE	\$ 1,167.98	
9385	PAUL FRANK GRAVESANDE	UNIT#104 MAINTENANCE	\$ 1,090.00	
9385	PAUL FRANK GRAVESANDE	UNIT#B95C MAINTENANCE	\$ 745.00	
9386	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 290.00	
9386	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 225.00	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.46	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9387	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.50	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9387	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9387	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9387	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9387	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9387	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9387	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9387	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
9387	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9387	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9389	YOUNG, GREGORY A	MILEAGE REIMB-NOV 2025	\$ 95.90	
9390	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9390	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9391	ABF PRINTS INC	WVWD 2026 District Calendars	\$ 4,719.45	
9391	ABF PRINTS INC	BUSINESS CARDS	\$ 117.45	
9391	ABF PRINTS INC	NAMEPLATE	\$ 70.04	
9391	ABF PRINTS INC	NAME PLATES	\$ 134.69	
9392	ACWA /JPIA	Retirees	\$ 1,855.68	
9392	ACWA /JPIA	Retirees	\$ 19,288.12	
9392	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
9392	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
9392	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 585.97	
9392	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,962.16	
9392	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 205.84	
9392	ACWA /JPIA	HEALTH INSURANCE	\$ 150,921.06	
9392	ACWA /JPIA	EE Adjusts	\$ 290.58	
9393	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		\$ 10,688.00
9394	BLAINE TECH SERVICES INC	Monitoring Wells Sampling	\$ 1,620.00	
9395	CLA VAL CO	Cla-Val service at Well 2	\$ 1,038.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 657.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 214.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 8.50	
9396	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 8.50	
9397	CRB SECURITY SOLUTIONS	ROEMER-NEW BLDG NOV 2025	\$ 98.00	
9397	CRB SECURITY SOLUTIONS	ROEMER-NEW BLDG DEC 2025	\$ 98.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 34.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 34.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 135.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 172.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 204.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 209.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 448.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-NOV 2025	\$ 827.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 827.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 448.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 209.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 204.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 172.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 135.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 69.00	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 34.50	
9397	CRB SECURITY SOLUTIONS	ALARM FEES-DEC 2025	\$ 34.50	
9398	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
9399	DC FROST ASSOCIATES INC	Emergency purchase of wear shoes	\$ 1,946.97	
9399	DC FROST ASSOCIATES INC	Emergency purchase of wear shoes	\$ 1,439.00	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 124.26	
9400	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9401	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project	\$	41,734.80
9401	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project	\$	14,105.00
9402	FASTENAL COMPANY	SHOP SUPPLIES	\$ 206.51	
9402	FASTENAL COMPANY	SHOP SUPPLIES	\$ 929.41	
9402	FASTENAL COMPANY	SHOP SUPPLIES	\$ 721.06	
9403	GENERAL PUMP COMPANY INC	Rehab BLF North Well	\$	85,126.28
9403	GENERAL PUMP COMPANY INC	Inspect and repair 7-1 BS 4	\$	6,460.00
9403	GENERAL PUMP COMPANY INC	DAF Recirculating Pump and Motor Rebuild	\$ 9,062.28	
9403	GENERAL PUMP COMPANY INC	Eff Booster #3 repair and installation	\$ 33,319.66	
9404	HACH COMPANY	ROEMER SUPPLIES	\$ 267.44	
9404	HACH COMPANY	ROEMER SUPPLIES	\$ 248.91	
9405	HARRINGTON INDUSTRIAL PLASTICS	Chemical Injection Quills	\$ 5,625.73	
9405	HARRINGTON INDUSTRIAL PLASTICS	Chemical Injection Quills	\$ 2,761.85	
9405	HARRINGTON INDUSTRIAL PLASTICS	Chemical Grade Diaphragm Valves	\$ 5,839.88	
9405	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 518.43	
9406	HASA INC.	CHEMICALS-WELLS	\$ 292.75	
9406	HASA INC.	CHEMICALS-WELLS	\$ 229.10	
9406	HASA INC.	CHEMICALS-WELLS	\$ 206.19	
9406	HASA INC.	CHEMICALS-WELLS	\$ 343.66	
9406	HASA INC.	CHEMICALS-BLF	\$ 1,527.37	
9406	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9407	INFOSEND INC	BILL INSERTS	\$ 2,814.54	
9408	MCDONALD ELECTRIC INC	FBR SUPPLIES	\$ 543.51	
9408	MCDONALD ELECTRIC INC	Emergency breaker repair	\$ 706.84	
9408	MCDONALD ELECTRIC INC	Emergency breaker repair	\$ 4,816.20	
9409	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 415.66	
9409	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 456.66	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 212.28	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 97.42	
9409	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 80.47	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 121.71	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 212.62	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 477.34	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 22.40	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 427.81	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 360.47	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 360.47	
9409	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 75.55	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9409	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 243.14	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	ENGINEERING SUPPLIES	\$ 458.75	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 769.99	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 110.82	
9410	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 439.35	
9411	ORIGIN BIOLOGICAL	Mitigation monitoring and reporting for Lord Ranch		\$ 2,043.00
9412	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 190.00	
9413	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 520.00	
9413	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 260.00	
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	11,827.62
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	10,574.05
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	6,630.12
9414	SAFE AND SOUND SECURITY INC	Security Camera Sys Expansion and Integration Proj	\$	10,771.46
9415	STERLING WATER TECHNOLOGIES LLC	Blanket PO for Aluminum Chlorohydrate for Roemer	\$ 30,175.46	
9416	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,431.55	
9416	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 5,236.65	
9417	VULCAN MATERIALS COMPANY	Cold Mix Temp Asphalt	\$ 1,793.70	
9418	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 282.84	
9418	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 709.88	
9418	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 521.51	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 6,170.00	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 961.20	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 6,167.55	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 4,270.80	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 130.58	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 1,312.00	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 2,233.90	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 99.36	
9419	BEST BEST & KRIEGER LLP	LEGAL FEES-NOV 2025	\$ 287.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 182.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 215.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 23.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9420	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9421	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9422	DRAKE, LANCE W	T4 CERTIFICATION	\$ 105.00	
9423	GARCIA, ANGELA	CSDA LEADERSHIP ACADEMY	\$ 874.86	
9423	GARCIA, ANGELA	ACWA FALL CONFERENCE	\$ 747.23	
9424	HACH COMPANY	Treatment Equipment (Hach)	\$ 1,865.31	
9424	HACH COMPANY	Treatment Equipment (Hach)	\$ 288.77	
9424	HACH COMPANY	Treatment Equipment (Hach)	\$ 157.32	
9425	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 21.67	
9426	HASA INC.	CHEMICALS-WELLS	\$ 292.75	
9426	HASA INC.	CHEMICALS-WELLS	\$ 318.20	
9426	HASA INC.	CHEMICALS-WELLS	\$ 572.76	
9426	HASA INC.	CHEMICALS-WELLS	\$ 305.47	
9426	HASA INC.	CHEMICALS-WELLS	\$ 432.75	
9426	HASA INC.	CHEMICALS-BLF	\$ 1,086.98	
9426	HASA INC.	CHEMICALS-WELLS	\$ 239.29	
9426	HASA INC.	CHEMICALS-WELLS	\$ 94.19	
9426	HASA INC.	CHEMICALS-WELLS	\$ 119.64	
9426	HASA INC.	CHEMICALS-WELLS	\$ 432.75	
9427	PAUL FRANK GRAVESANDE	CATERPILLAR MAINTENANCE	\$ 435.00	
9427	PAUL FRANK GRAVESANDE	UNIT#139 MAINTENANCE	\$ 375.00	
9427	PAUL FRANK GRAVESANDE	UNIT#104T MAINTENANCE	\$ 855.00	
9427	PAUL FRANK GRAVESANDE	UNIT#104T MAINTENANCE	\$ 655.00	
9428	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-OCT 2025	\$ 424.00	
9428	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-NOV 2025	\$ 424.00	
9428	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-DEC 2025	\$ 424.00	
9429	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 187.94	
9429	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 152.55	
9429	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 29.82	
9429	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
9429	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
9430	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 11/25/25	\$ 225.00	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 2,200.00	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 2,200.00	
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 2,200.00	
9431	SB VALLEY MUNICIPAL	6000 AC/FT IMPORTED WATER CY 2026	\$ 754,800.00	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 88,703.49	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 43,924.92	
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 46,527.48	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 6,189.95	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 6,189.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 6,189.95	
9431	SB VALLEY MUNICIPAL	BLF-JUL 2025	\$ 25,444.06	
9431	SB VALLEY MUNICIPAL	BLF-AUG 2025	\$ 25,444.06	
9431	SB VALLEY MUNICIPAL	BLF-SEPT 2025	\$ 25,444.06	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-OCT 2024	\$ 290.00	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-MAR 2025	\$ 290.00	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-MAY 2025	\$ 290.00	
9432	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-NOV 2025	\$ 290.00	
9433	SOUTH COAST AUTOMATION SYSTEMS INC	ROEMER SERVICES	\$ 760.00	
9434	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 28,430.50	
9434	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 46,098.80	
9435	VIZCAINIO, ELVA	EAL REIMBURSEMENT	\$ 2,500.00	
90009	MASTERBRAND CABINETS INC	Customer Refund	\$ 42.58	
90010	Ferreri, Gary	Customer Refund	\$ 112.99	
90011	CONTRERAS, LUCY	Customer Refund	\$ 32.81	
90012	Gusman, Laurel	Customer Refund	\$ 78.99	
90013	Royal, Bret	Customer Refund	\$ 29.33	
90014	Vest, Charles	Customer Refund	\$ 76.18	
90015	Estate, Porter Real	Customer Refund	\$ 36.29	
90016	BARBOSA, JUDY	Customer Refund	\$ 20.56	
90017	LAND SEA FONTANA LLC	Customer Refund	\$ 103.15	
90018	RICHMOND AMERICAN HOMES	Customer Refund	\$ 19.21	
90019	RICHMOND AMERICAN HOMES	Customer Refund	\$ 17.08	
90020	BREMCO CONSTRUCTION INC	Customer Refund	\$ 3,362.59	
90021	BRAVO ROOFING INCORPORATED	Roofing encapsulation and repair well8A	\$	6,400.00
90022	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 250.24	
90022	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 840.60	
90023	CALGON CARBON CORPORATION	Granular Activated Carbon Replacement OPR	\$	671,060.00
90024	CHINO BASIN WATERMASTER	POOL WATER REALLOCATION	\$ 24,950.48	
90025	CITY OF RIALTO	UTILITY USER TAX OCT 2025	\$ 12,181.14	
90025	CITY OF RIALTO	UTILITY USER TAX NOV 2025	\$ 9,750.00	
90025	CITY OF RIALTO	UTILITY USER TAX OCT 2025	\$ (179.81)	
90025	CITY OF RIALTO	UTILITY USER TAX NOV 2025	\$ (179.81)	
90026	GRAINGER INC	WATER QLTY SUPPLIES	\$ 925.79	
90026	GRAINGER INC	ROEMER SUPPLIES	\$ 439.07	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 536.60	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 435.12	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 354.66	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 115.17	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 129.26	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 49.47	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 280.52	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 278.00	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 810.71	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 405.36	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 139.00	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 930.90	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 9.70	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ (39.85)	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 93.29	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 37.38	
90027	HOME DEPOT	DISTRICT MAINTENANCE	\$ 39.85	
90027	HOME DEPOT	ROEMER SUPPLIES	\$ 329.95	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 174.53	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 257.46	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 148.64	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 28.00	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 214.42	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 48.36	
90027	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 718.67	
90028	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES	\$	1,496.50
90029	IPAYSMART INC	OCTOBER SERVICES	\$ 2,311.75	
90030	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 19.69	
90030	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 30.98	
90030	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 46.30	
90031	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project	\$	200,580.00
90031	KIRTLEY CONSTRUCTION INC	RETENTION	\$	(10,029.00)
90032	MARK ALDERETTE	Event Casino Package	\$ 1,725.00	
90033	TYLER TECHNOLOGIES INC	Utility Payment API Package	\$ 11,062.50	
90033	TYLER TECHNOLOGIES INC	DISASTER RECOVERY SYSTEM	\$ 5,246.80	
90034	USA BLUEBOOK	ROEMER SUPPLIES	\$ 145.21	
90034	USA BLUEBOOK	ROEMER SUPPLIES	\$ 800.26	
90035	VERIZON CONNECT FLEET USA LLC	DEC 2025 SERVICES	\$ 990.29	
90035	VERIZON CONNECT FLEET USA LLC	NOV 2025 SERVICES	\$ 945.10	
90036	VIJAY KUMAR	ARSENIC SUPPLIES	\$ 700.00	
90037	WESTRUX INTERNATIONAL INC	EMERGENCY REPAIR PARTS TRUCK 104 AC	\$ 1,178.43	
90038	Martinez, Edith	Customer Refund	\$ 52.70	
90039	LANDSEA FONTANA LLC	Customer Refund	\$ 206.06	
90040	LANDSEA FONTANA LLC	Customer Refund	\$ 128.69	
90041	RICHMOND AMERICAN HOMES	Customer Refund	\$ 11.72	
90042	SYCAMORE RIALTO, LLC	Customer Refund	\$ 3,410.59	
90043	PARKWEST CONSTRUCTION CO.	Customer Refund	\$ 3,841.02	
90044	ACTION AWARDS, INC	PLAQUE	\$ 657.84	
90045	AIRGAS USA LLC	MAINTENANCE SUPPLIES	\$ 246.09	
90046	AMAZON.COM SALES INC	PUBLIC OUTREACH SUPPLIES	\$ 16.15	
90046	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 22.41	
90046	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 162.70	
90046	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 193.82	
90046	AMAZON.COM SALES INC	OUTREACH PROGRAMS	\$ 83.28	
90046	AMAZON.COM SALES INC	DISTRICT MAINTENANCE SUPPLIES	\$ 25.85	
90047	AT&T INTERNET	INTERNET SVCS	\$ 144.45	
90048	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 27.57	
90049	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 285.06	
90049	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 143.00	
90049	CHARTER COMMUNICATIONS	INTERNET SVCS	\$ 1,549.00	
90049	CHARTER COMMUNICATIONS	ROEMER INTERNET	\$ 1,381.00	
90050	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
90050	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 688.40	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90051	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEES	\$ 958.70	
90052	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-NOV 2025	\$ 2,025.38	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90053	CLEANMART USA	Janitorial Supplies	\$ 450.40	
90054	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 974.00	
90054	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 2,904.00	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ (1,067.53)	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.27	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,227.79	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,067.53	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.14	
90055	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,081.68	
90055	COLONIAL SUPPLEMENTAL INSURANCE	Rounding	\$ 0.01	
90056	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 10/28/25-12/01/25	\$ 1,673.52	
90057	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/1/25-11/30/25	\$ 483.03	
90057	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/4/25-12/3/25	\$ 228.23	
90057	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/2/25-12/01/25	\$ 253.38	
90058	EMPOWERING SUCCESS NOW	ANNUAL HOLIDAY FOOD DRIVE	\$ 2,500.00	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 113.14	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 52.53	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 109.10	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 181.02	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 775.54	
90059	FAIRVIEW FORD	Light Bars for New Fleet F150	\$ 1,219.73	
90060	FRONTIER PRECISION, INC	Skydio X10 Starter Kit - Taxes	\$	1,976.51
90061	GARDA CL WEST INC	ARMORED TRANSPORT DEC 2025	\$ 668.52	
90062	GOMEZ, LUIS	SAFETY GLASSES	\$ 250.00	
90063	GRAINGER INC	Effluent Pump # 3 Case circuit breaker	\$ 8,120.57	
90064	HONEYCOTT INC	BEES REMOVAL SERVICE	\$ 195.00	
90064	HONEYCOTT INC	BEES REMOVAL SERVICE	\$ 195.00	
90065	ICE CARE COMPANY	Ice machine building c	\$ 3,656.08	
90066	IDENTITY LINKS, INC	PUBLIC OUTREACH SUPPLIES	\$ 677.01	
90067	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 92.57	
90068	JOHNSON'S HARDWARE	BUILDING C MAINTENANCE	\$ 36.62	
90068	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$ 99.07	
90068	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 87.26	
90068	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 19.88	
90069	LEGAL SHIELD	LEGALSHIELD	\$ 235.30	
90069	LEGAL SHIELD	LEGALSHIELD	\$ 235.20	
90070	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 9,750.00	
90071	NEO GOV	CONTRACTS/LICENSES	\$ 9,029.79	
90072	O'REILLY AUTO PARTS	BATTERY-UNIT#220	\$ 238.17	
90072	O'REILLY AUTO PARTS	CORE RETURN	\$ (22.00)	
90072	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 32.84	
90072	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 113.72	
90073	PAYROLL.ORG	MEMBERSHIP FEE-GINA BERTOLINE	\$ 305.00	
90074	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 11,454.31	
90074	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 8,639.34	
90075	QUINN COMPANY	920 Compact Wheel Loader	\$	214,526.48
90075	QUINN COMPANY	EQUIPMENT MAINT	\$ 119.01	
90076	RIALTO WATER SERVICES	FBR WATER SVCS	\$ 1,603.58	
90076	RIALTO WATER SERVICES	WELL#16 WATER	\$ 34.53	
90076	RIALTO WATER SERVICES	HQ WATER 10/15/25-11/19/25	\$ 373.86	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 75.43	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 33.23	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 20.41	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 12.56	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 4.54	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 213.95	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 236.39	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 40.89	
90077	S&J SUPPLY CO INC	STOCK ORDER 11/19	\$ 50.36	
90078	SCOTT EQUIPMENT INC.	VEHICLE MAINTENANCE	\$ 502.70	
90078	SCOTT EQUIPMENT INC.	VEHICLE MAINTENANCE	\$ 687.22	
90078	SCOTT EQUIPMENT INC.	BATTERY CORE	\$ (30.45)	
90079	SG CREATIVE LLC	PROFESSIONAL SERVICES	\$ 120.00	
90080	SO CALIFORNIA EDISON	WELL#4A ELECTRICITY	\$ 60,010.48	
90080	SO CALIFORNIA EDISON	ROEMER 10/29/25-11/30/25	\$ 27,769.54	
90081	SONSRAY MACHINERY	VEHICLE MAINTENANCE	\$ 146.63	
90082	STATE WATER RESOURCES CONTROL BOARD	ANNUAL WATER SYSTEM FEES	\$ 96,996.16	
90083	THE GAS COMPANY	ROEMER-11/03/25-12/04/25	\$ 15.29	
90084	THOR CONSTRUCTION	Labor for new roofing for Roemer plant	\$	48,625.00
90085	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 404.00	
90085	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 211.37	
90086	US POSTAL SERVICE	PO BOX 920 RENTAL FEE	\$ 478.00	
90087	USA BLUEBOOK	FBR SUPPLIES	\$ 906.48	
90088	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 5,121.83	
90088	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 136.22	
90088	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET	\$ 968.94	
90089	WESTERN TRUCK EXCHANGE	VEHICLE MAINTENANCE	\$ 312.35	
90090	THE PUN GROUP LLP	Auditing Services	\$ 20,000.00	
90091	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE-11/10/25-12/09/25	\$ 792.05	
90092	BRYAN I PAREDES	SAFETY/CHRISTMAS LUNCHEON-12/17/25	\$ 1,109.25	
90093	LONG, RICHARD/BRYANT, TANYA	Customer Refund	\$ 240.89	
90094	Murrillo, Victor	Customer Refund	\$ 11.88	
90095	Inc., Amanda Rios 33	Customer Refund	\$ 4.06	
90096	Moreno, Frank	Customer Refund	\$ 256.97	
90097	SISON-GONZALEZ, SAMANTHA	Customer Refund	\$ 55.68	
90098	Arroyo, Terrina	Customer Refund	\$ 53.99	
90099	PMC INC	Customer Refund	\$ 1,697.83	
90100	VERITAS CONSTRUCTION LLC	Customer Refund	\$ 3,571.70	
90101	ACOM SOLUTIONS INC	ANNUAL SUPPORT FEE	\$ 750.00	
90102	AIRGAP LABS LLC	IT Network switch infrastructure upgrade 2025	\$	35,760.71
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 84.63	
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 17.80	
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 52.80	
90103	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 29.63	
90103	AMAZON.COM SALES INC	ENGINEERING SERVICES	\$ 778.96	
90103	AMAZON.COM SALES INC	BOARD SUPPLIES	\$ 374.95	
90103	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 331.12	
90103	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 741.35	
90104	AQUA-METRIC SALES CO	ANNUAL SUPPORT FEES	\$ 53,095.00	
90105	AT&T	TELEMETRY LINE	\$ 64.04	
90106	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
90106	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
90106	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
90107	CITY ELECTRIC SUPPLY	PRODUCTION SUPPLIES	\$ 626.36	
90107	CITY ELECTRIC SUPPLY	PRODUCTION SUPPLIES	\$ 706.88	
90107	CITY ELECTRIC SUPPLY	Contactore well 30	\$ 3,262.50	
90108	CRAMER PAINTING INC	Painting Well 54	\$	26,890.00
90109	EL ROD FENCE CO, INC	DISTRICT MAINTENANCE	\$ 893.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90110	FAIRVIEW FORD	VEHICLE MAINTENANCE	\$ 68.95	
90110	FAIRVIEW FORD	VEHICLE MAINTENANCE	\$ 99.95	
90111	GARDA CL WEST INC	ARMORED TRANSPORT-NOV 2025 SERVICES	\$ 14.67	
90112	GHD INC	Professional Engineering Services Roemer Expansion		\$ 29,849.46
90113	HARRIS & RUTH PAINTING CONTRACTING	Painting of GAC piping to vessels in Basement	\$ 8,000.00	
90114	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 92.57	
90115	INLAND EMPIRE UTILITIES AGENCY	SERVICES OCT 2025	\$ 5,883.93	
90116	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$ 370.79	
90116	JOHNSON'S HARDWARE	ROEMER SUPPLIES	\$ 32.29	
90117	KW CONCRETE CORING & CUTTING, INC	Core drill floor @well 41	\$ 630.00	
90117	KW CONCRETE CORING & CUTTING, INC	PRODUCTION SUPPLIES	\$ 630.00	
90118	MASTERS TELECOM LLC	ROEMER SCADA LINES	\$ 131.22	
90119	MERLIN JOHNSON CONST INC.	18 inch Transmission Main Crossing I-15 Frwy		\$ 798,732.50
90119	MERLIN JOHNSON CONST INC.	RETENTION		\$ (39,936.63)
90120	MOTIVE ENERGY STORAGE SYSTEMS INC	7-1 Meter troubleshooting	\$ 840.00	
90121	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 28.24	
90121	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 29.01	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 761.00	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 623.87	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 420.23	
90122	ORANGE COAST PETROLEUM EQUIPMENT INC	Service Call Gasoline Hose Leak and Repair	\$ 75.00	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 244.78	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE CREDIT	\$ (244.78)	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 10.28	
90123	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ (37.91)	
90123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 31.24	
90124	PACIFIC GENERAL CONSTRUCTION BUILDERS, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 18,500.00	
90124	PACIFIC GENERAL CONSTRUCTION BUILDERS, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 700.00	
90124	PACIFIC GENERAL CONSTRUCTION BUILDERS, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 240.00	
90125	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 405.75	
90125	QUINN COMPANY	GENERATOR MAINT	\$ 900.00	
90126	SB COUNTY FLOOD CONTROL DISTRICT	LA 13-229 PERMIT FEE	\$ 5,772.69	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 145,284.82	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 15,372.66	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 79,950.51	
90127	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 8,471.67	
90127	SO CALIFORNIA EDISON	S END SHOP-11/06/25-12/08/25	\$ 132.28	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 21,877.02	
90127	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 636.32	
90127	SO CALIFORNIA EDISON	WELL#6 11/10/25-12/10/25	\$ 26,474.06	
90127	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY-11/12/25-12/11/25	\$ 20.61	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 3,763.99	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 23,974.32	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 239.38	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 14,233.22	
90127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/29/25-11/30/25	\$ 4,051.54	
90128	SOUTHWEST VALVE & EQUIPMENT	6" plug valve for pre-treatment emergency repair	\$ 2,234.46	
90129	THE GAS COMPANY	HQ GAS BILL	\$ 144.16	
90130	THE PRIZM CIVIL ENGINEERS & LAND	SERVICES OCT 2025		\$ 92.50
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 316.08	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 118.53	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 474.12	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 276.57	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 237.06	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 118.53	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 197.55	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 434.61	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 39.51	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 118.53	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 197.55	
90131	THE STANDARD - LIFE - ER AFTER TAX	STD - Short Term Disability	\$ 158.04	
90131	THE STANDARD - LIFE - ER AFTER TAX	Employee Adjusts	\$ (108.96)	
90131	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 29.30	
90131	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 6.15	
90131	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 216.23	
90131	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 24.11	
90131	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 338.69	
90131	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 103.34	
90131	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 2,497.59	
90131	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 2,617.14	
90132	THE STANDARD - VISION	RETIREES INSURANCE-DEC 2025	\$ 550.48	
90133	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,633.41	
90133	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 10,096.18	
90134	USA BLUEBOOK	ROEMER CHEMICALS	\$ 908.52	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 700.22	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 572.53	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 851.68	
90134	USA BLUEBOOK	ROEMER SUPPLIES	\$ 809.39	
90135	VORTEX INDUSTRIES INC	DISTRICT REPAIRS	\$ 750.00	
90136	NELSON, THOMAS/ CATHERINE	Customer Refund	\$ 157.60	
90137	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 197.60	
90137	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 87.67	
90138	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	\$ 148.71	
90138	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	\$ 9.92	
90139	CALIAGUA, INC	Lord Ranch Facilities Project		\$ 345,300.00
90139	CALIAGUA, INC	RETENTION		\$ (17,265.00)
90140	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist Services	\$ 12,500.00	
90141	CEMEX INC	MAINTENANCE SUPPLIES	\$ 204.36	
90142	CLEANMART USA	Janitorial Supplies	\$ 361.23	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.27	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,154.78	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,724.14	
90143	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,154.69	
90143	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 93.37	
90144	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-10/4/25-11/3/25	\$ 206.28	
90144	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 109.46	
90144	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-10/14/25-11/13/25	\$ 5.43	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 818.90	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 52.53	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 109.10	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 113.14	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 181.02	
90145	FAIRVIEW FORD	Light Bars for New Vehicle F150	\$ 1,176.37	
90146	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 145.14	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90146	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 516.93	
90146	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 952.79	
90147	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 331.00	
90148	FRONTIER PRECISION, INC	Skydio Battery & Training	\$	2,995.20
90148	FRONTIER PRECISION, INC	TAXES ON INV# INV330845	\$	28.99
90149	GRAINGER INC	PRODUCTION SUPPLIES	\$ 37.17	
90149	GRAINGER INC	PRODUCTION SUPPLIES	\$ 90.58	
90150	HARMSCO INC	PRODUCTION SUPPLIES	\$ 1,075.67	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 12.89	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 201.40	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 247.72	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 66.74	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 193.95	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 90.49	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 43.01	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 258.54	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 129.26	
90151	HOME DEPOT	PRODUCTION SUPPLIES	\$ 15.99	
90151	HOME DEPOT	ROEMER SUPPLIES	\$ 119.32	
90151	HOME DEPOT	ROEMER SUPPLIES	\$ 297.15	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 107.75	
90151	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 214.42	
90152	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 479.25	
90152	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 479.25	
90153	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 514.87	
90154	IPAYSMART INC	SERVICES-NOV 2025	\$ 2,165.60	
90155	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 18.71	
90155	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 11.85	
90155	JOHNSON'S HARDWARE	BLF SUPPLIES	\$ 9.70	
90156	LEGAL SHIELD	LEGALSHIELD	\$ 235.30	
90156	LEGAL SHIELD	LEGALSHIELD	\$ 235.20	
90157	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 7,647.00	
90157	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 12,772.69	
90157	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 3,636.00	
90158	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 17.23	
90159	P&S TRUCK SUPPLY INC.	EQUIPMENT MAINTENANCE	\$ 59.22	
90160	RWC BUILDING PRODUCTS	Re-Roofing of Roemer Treatment Plant	\$	5,035.67
90161	SCOTT EQUIPMENT INC.	EQUIPMENT MAINTENANCE	\$ 555.91	
90162	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 467.50	
90163	SOUTHWEST VALVE & EQUIPMENT	Solenoid valves actuatos for filters	\$ 6,465.00	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 972.43	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 972.43	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 576.74	
90164	T.T TECHNOLOGIES INC	MAINTENANCE SUPPLIES	\$ 448.51	
90165	TESCO CONTROLS INC	Line Driver replacement	\$ 4,990.00	
90166	THE STANDARD - VISION	EE Adjusts	\$ (58.98)	
90166	THE STANDARD - VISION	VISION MES	\$ 15.34	
90166	THE STANDARD - VISION	VISION VSP	\$ 78.64	
90166	THE STANDARD - VISION	VISION MES	\$ 184.08	
90166	THE STANDARD - VISION	VISION VSP	\$ 1,356.54	
90166	THE STANDARD - VISION	VISION VSP	\$ 39.32	
90167	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 475.77	
90167	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 51.40	
90167	USA BLUEBOOK	Hydrant Meter Clam Locks	\$ 782.44	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DEC 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
90167	USA BLUEBOOK	Hydrant Meter Clam Locks	\$ 2,654.34	
90168	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 141.35	
90168	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 54.82	
90168	WHITE CAP CONSTRUCTION SUPPLY	Replacement Bosch Jack Hammer for Truck 234	\$ 2,087.43	
90169	YO FIRE	WATER QUALITY SUPPLIES	\$ 495.65	
90170	Abitbul, The Community Building Group LLC- Yossi	Customer Refund	\$ 80.93	
90171	PACIFIC GENERAL BUILDERS, INC	Customer Refund	\$ 86.13	
90172	Lopez, Maria Isabel	Customer Refund	\$ 70.70	
90173	SKANSKA USA CIVIL WEST	Customer Refund	\$ 1,875.15	
90174	NK DEMOLITION	Customer Refund	\$ 3,093.26	
90175	WEST VALLEY WATER DISTRICT	Customer Refund	\$ 5,921.08	
DFT0004998	MOTIVE ENERGY STORAGE SYSTEMS INC	SGIP-PBI INCENTIVE PROGRAM	\$ 96,818.34	
DFT0004999	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL 34-0		\$ 17,108.72
DFT0005000	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 342,174.44
DFT0005000	PCL CONSTRUCTION INC	RETENTION		\$ (17,108.72)
SUBTOTALS			\$ 3,210,750.91	\$ 2,907,035.94
GRAND TOTAL				\$ 6,117,786.85

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>
November 2025	Manual Check (Settlement)	11/05/25	11/05/25	50,000.00
November 2025	Monthly Pay Period #11	11/01/25	11/30/25	11,029.44
November 2025	Pay Period #23	10/24/25	11/07/25	417,002.28
November 2025	Supplemental Pay (Longevity & SLCO)	11/20/25	11/20/25	83,518.08
November 2025	Supplemental Pay (Longevity & SLCO)-1EE	11/24/25	11/24/25	2,405.60
November 2025	Pay Period #24	11/07/25	11/21/25	430,207.59
Total for November 2025				<u>994,162.99</u>

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

Report Month	Description	From	To	Gross Wages Paid
December 2025	Monthly Pay Period #12	11/01/25	11/30/25	10,920.96
December 2025	Pay Period #25	11/21/25	12/05/25	416,449.05
December 2025	Pay Period #26	12/05/25	12/19/25	428,917.33
Total for December 2025				<u>856,287.34</u>

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

Date	Item	Check No. or EFT	Amount
12/04/25	Monthly Pay Period #12	N/A	0.00
12/11/25	Pay Period #25	N/A	0.00
12/23/25	Pay Period #26	9028	3,635.84
	Total Checks		3,635.84
12/04/25	Monthly Pay Period #12 Direct Deposits	EFT	9,291.91
12/04/25	Federal Tax Withheld Social Security & Medicare	EFT	2,334.52
12/04/25	State Tax Withheld and State Disability Insurance	EFT	179.89
12/11/25	Pay Period #23 Direct Deposits	EFT	286,109.52
12/11/25	Federal Tax Withheld Social Security & Medicare	EFT	98,924.59
12/11/25	State Tax Withheld and State Disability Insurance	EFT	19,140.30
12/11/25	Lincoln Deferred Compensation Withheld	EFT	14,119.21
12/11/25	Lincoln - 401a	EFT	0.00
12/11/25	Lincoln - ROTH	EFT	615.00
12/11/25	Lincoln - Employer Match Benefit	EFT	3,527.96
12/11/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
12/11/25	Nationwide Deferred Compensation Withheld	EFT	3,306.44
12/11/25	Nationwide - Employer Match Benefit	EFT	975.00
12/11/25	Nationwide 401a	EFT	0.00
12/11/25	Nationwide ROTH	EFT	100.00
12/11/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	39,589.98
12/11/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,023.98
12/11/25	California State Disbursement	EFT	1,564.56
12/11/25	Sterling Administration	EFT	1,899.98
12/23/25	Pay Period #23 Direct Deposits	EFT	286,634.54
12/23/25	Federal Tax Withheld Social Security & Medicare	EFT	102,762.84
12/23/25	State Tax Withheld and State Disability Insurance	EFT	20,588.93
12/23/25	Lincoln Deferred Compensation Withheld	EFT	14,415.50
12/23/25	Lincoln - 401a	EFT	0.00
12/23/25	Lincoln - ROTH	EFT	615.00
12/23/25	Lincoln - Employer Match Benefit	EFT	3,452.96
12/23/25	Lincoln - 401a Employer Match Benefit	EFT	0.00
12/23/25	Nationwide Deferred Compensation Withheld	EFT	6,211.44
12/23/25	Nationwide - Employer Match Benefit	EFT	1,125.00
12/23/25	Nationwide 401a	EFT	0.00
12/23/25	Nationwide ROTH	EFT	100.00
12/23/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	0.00
12/23/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	0.00
12/23/25	California State Disbursement	EFT	1,564.56
12/23/25	Sterling Administration	EFT	0.00
12/01/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	39,746.89
12/01/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	28,447.27
12/01/25	Sterling Administration (Pay Day 11/26/25)	EFT	1,899.98

12/15/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,059.57
12/15/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,582.35
12/19/25	2026 Annual COBRA Renewal	EFT	810.00
12/19/25	2026 Pre-Funding - Sterling FSA	EFT	3,291.67

Total EFT			<u>1,086,011.34</u>
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Grand Total Payroll Cash			<u>1,089,647.18</u>
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STAFF REPORT

DATE: January 12, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - November 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 November 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 November 2025 Treasurer's Report.

Attachments

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

EXHIBIT A

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

Institution/Investment Type	October 2025 Balance	November 2025 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 28,006,942.58	\$ 30,115,220.59	\$ 17,246,754.23
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 28,006,942.58	\$ 30,115,220.59	\$ 17,246,754.23
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 1,107,057.01	\$ 382,457.02	Capital Project Account - 100% FY 25-26	\$ 27,656,397.00	\$ 27,656,397.00	\$ 32,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 26-27	\$ 1,818,250.00	\$ 1,818,250.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (2,108,278.01)	\$ (4,216,556.02)	\$ (6,324,834.03)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 27,366,368.99	\$ 25,258,090.98	\$ 33,675,165.97
	\$ 1,160,694.07	\$ 436,094.08	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 12,320,051.33	\$ 21,820,051.33	Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37	\$ 5,935,188.49
US Bank - Chandler Asset Mgmt	\$ 62,836,725.48	\$ 63,141,623.39	Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74	\$ 11,870,376.99
US Bank - Chandler Liquidity Fund	\$ 64,398,973.75	\$ 54,566,540.39		\$ 13,354,174.11	\$ 13,354,174.11	\$ 17,805,565.48
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 45,720,543.10	\$ 43,612,265.09	\$ 56,480,731.45
Total	\$ 140,720,744.63	\$ 139,968,609.19	Total OP Cash & UR Reserves	\$ 73,727,485.68	\$ 73,727,485.68	\$ 73,727,485.68
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 2,567.58	\$ 2,567.58	\$ 2,567.58
2016A Bond - Principal & Payment Funds	\$ 1,391.67	\$ 1,396.07	Customer Deposit Accounts	\$ 5,111,384.28	\$ 5,111,384.28	\$ 5,111,384.28
2016A Bond - Interest Fund	\$ 1,167.80	\$ 1,171.51	Capacity Charge Acct Balance	\$ 56,295,028.13	\$ 56,295,028.13	\$ 56,295,028.13
Total	\$ 2,559.47	\$ 2,567.58	California DWSRF Loan Payment	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10
Grand Total	\$ 140,723,304.10	\$ 139,971,176.77	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
			Total Restricted Reserves	\$ 66,243,691.09	\$ 66,243,691.09	\$ 66,243,691.09
			Total Cash & Investments	\$ 139,971,176.77	\$ 139,971,176.77	\$ 139,971,176.77

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

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

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.