



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

**FINANCE COMMITTEE MEETING
AGENDA**

Monday, October 13, 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
Director Angela Garcia**

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

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

CALL TO ORDER

PUBLIC PARTICIPATION

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

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

DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Treasurer's Report - August 2025 **PG. 3**
3. Monthly Revenue and Expenditures Report - September 2025 **PG. 7**
4. Monthly Cash Disbursements Report - September 2025 **PG. 13**
5. Purchase Order Report - September 2025 **PG. 37**

ADJOURN

Please Note:

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

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the 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 October 9, 2025.

Paola Lara

Paola Lara, Acting Board Secretary



STAFF REPORT

DATE: October 13, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - August 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 August 2025 is presented to the Finance Committee for review and discussion. The report is being finalized and will be provided the night of the meeting as **Exhibit A**.

FISCAL IMPACT:

The monthly cost of \$3,100 for completion of the report was included in the FY 2025-26 annual budget.

REQUESTED ACTION:

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

Attachments

[Treasurer Report AUG 2025 \(Final\).pdf](#)

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

Institution/Investment Type	July 2025 Balance	August 2025 Balance	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			OPERATING CASH		
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Balance Available for Daily Operations	\$ 26,317,142.99	\$ 28,440,868.88
	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 26,317,142.99	\$ 28,440,868.88
Checking and Savings:			UNRESTRICTED RESERVES		
Chase - General Government Checking	\$ 1,734,527.29	\$ 1,451,807.00	CAPITAL RESERVES		
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account - 100% FY 25-26	\$ 27,656,397.00	\$ 27,656,397.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 308,407.26	Capital Project Account-25% FY 26-27	\$ 1,818,250.00	\$ 1,818,250.00
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Emergency Account	\$ (2,123,725.89)	\$ (4,247,451.78)
	\$ 1,788,164.35	\$ 1,808,850.76		\$ 27,350,921.11	\$ 25,227,195.22
State of California, Local Agency Investment Fund*	\$ 2,168,902.16	\$ 3,568,902.16	LIQUIDITY FUNDS		
US Bank - Chandler Asset Mgmt	\$ 57,952,627.28	\$ 58,467,714.96	Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37
US Bank - Chandler Liquidity Fund	\$ 75,013,620.99	\$ 75,298,030.71	Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -		\$ 13,354,174.11	\$ 17,805,565.48
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	OTHER OPERATING RESERVES		
U. S. Treasury Bills			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00
Total	\$ 136,927,614.78	\$ 139,147,798.59	Total Unrestricted Reserves	\$ 45,705,095.22	\$ 43,581,369.33
Funds Under Control of Fiscal Agents:			Total OP Cash & UR Reserves	\$ 72,022,238.21	\$ 72,022,238.21
US BANK			RESTRICTED RESERVES		
2016A Bond - Principal & Payment Funds	\$ 64.50	\$ 64.72	2016A Bond	\$ 1,233.25	\$ 1,233.25
2016A Bond - Interest Fund	\$ 1,164.66	\$ 1,168.53	Customer Deposit Accounts	\$ 5,150,916.38	\$ 5,150,916.38
Total	\$ 1,229.16	\$ 1,233.25	Capacity Charge Acct Balance	\$ 57,139,932.90	\$ 57,139,932.90
Grand Total	\$ 136,928,843.94	\$ 139,149,031.84	California DWSRF Loan Payment	\$ 1,834,711.10	\$ 1,834,711.10
			CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00
			Total Restricted Reserves	\$ 67,126,793.63	\$ 67,126,793.63
			Total Cash & Investments	\$ 139,149,031.84	\$ 139,149,031.84

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.



STAFF REPORT

DATE: October 13, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures 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:

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 third month of the fiscal year through September 2025, the District has total earned revenues of \$11,122,579 and incurred total expenses of \$7,634,666. This results in an operating surplus of \$3,487,913. 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 September 2025 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

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

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

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	2,214,751.40	6,259,877.76	0.00	-12,405,522.24	33.54 %
4010 - Water service charges	8,890,060.00	8,890,060.00	811,602.12	2,318,579.27	0.00	-6,571,480.73	26.08 %
4020 - Other operating revenue	5,166,245.00	5,166,245.00	172,993.39	970,823.98	0.00	-4,195,421.02	18.79 %
4030 - Property Taxes	4,400,030.00	4,400,030.00	0.00	2,694.59	0.00	-4,397,335.41	0.06 %
4040 - Interest & Investment Earnings	4,200,000.00	4,200,000.00	0.00	732,218.39	0.00	-3,467,781.61	17.43 %
4050 - Rental Revenue	41,000.00	41,000.00	3,473.15	10,419.45	0.00	-30,580.55	25.41 %
4060 - Grants and Reimbursements	1,520,000.00	1,520,000.00	619.30	1,590.55	0.00	-1,518,409.45	0.10 %
4080 - Other Non-Operating Revenue	3,590,037.00	3,590,037.00	0.00	826,375.17	0.00	-2,763,661.83	23.02 %
Revenue Total:	46,472,772.00	46,472,772.00	3,203,439.36	11,122,579.16	0.00	-35,350,192.84	23.93 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,360,380.00	2,340,380.00	13,156.43	20,232.68	0.00	2,320,147.32	0.86 %
5210 - Production	5,585,050.00	5,630,050.00	397,714.65	1,212,800.46	322,049.59	4,095,199.95	27.26 %
5310 - Water Quality	841,900.00	841,900.00	60,932.67	179,563.45	56,818.59	605,517.96	28.08 %
5320 - Water Treatment - Perchlorate	605,000.00	580,000.00	26,928.52	72,111.26	9,315.23	498,573.51	14.04 %
5350 - Water Treatment - FBR/FXB	2,067,721.00	2,067,721.00	192,573.06	488,487.22	409,853.85	1,169,379.93	43.45 %
5390 - Water Treatment - Roemer/Arsenic	2,726,685.00	2,726,685.00	195,756.20	475,743.89	447,319.48	1,803,621.63	33.85 %
5410 - Maintenance - T & D	3,043,000.00	3,043,000.00	223,310.23	635,656.45	290,400.00	2,116,943.55	30.43 %
5510 - Customer Service	1,238,300.00	1,238,300.00	75,919.14	246,683.22	0.00	991,616.78	19.92 %
5520 - Meter Reading	1,026,200.00	1,026,200.00	93,744.29	255,881.22	0.00	770,318.78	24.93 %
5530 - Billing	677,100.00	677,100.00	52,437.98	121,359.93	188,849.83	366,890.24	45.81 %
5610 - Administration	2,664,425.00	2,664,425.00	240,994.76	537,221.93	6,371.50	2,120,831.57	20.40 %
5615 - General Operations	3,234,919.00	3,234,919.00	123,892.93	1,756,561.50	399,283.71	1,079,073.79	66.64 %
5620 - Accounting	1,174,150.00	1,174,150.00	95,434.91	263,529.74	40,003.75	870,616.51	25.85 %
5630 - Engineering	2,786,875.00	2,786,875.00	184,688.34	490,961.30	231,566.64	2,064,347.06	25.93 %
5640 - Business Systems	1,890,830.00	1,890,830.00	116,415.48	284,100.88	69,641.15	1,537,087.97	18.71 %
5645 - GIS	291,200.00	291,200.00	22,170.26	61,639.67	0.00	229,560.33	21.17 %
5650 - Board Of Directors	347,000.00	347,000.00	23,816.41	56,486.89	37,800.00	252,713.11	27.17 %
5660 - Human Resources/Risk Management	940,300.00	940,300.00	62,680.53	168,534.56	0.00	771,765.44	17.92 %
5680 - Purchasing	792,900.00	792,900.00	43,246.30	116,240.01	0.00	676,659.99	14.66 %
5710 - Public Affairs	1,616,795.00	1,616,795.00	110,809.36	256,847.39	328,498.82	1,031,448.79	36.20 %
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	408,516.75	-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	2,765,139.20	7,634,665.76	2,837,772.14	26,867,949.61	28.05 %
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	438,300.16	3,487,913.40	-2,837,772.14	-8,482,243.23	7.12 %

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	438,300.16	3,487,913.40	-2,837,772.14	-8,482,243.23
Report Surplus (Deficit):	9,132,384.49	9,132,384.49	438,300.16	3,487,913.40	-2,837,772.14	-8,482,243.23



STAFF REPORT

DATE: October 13, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements 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:

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 September 2025 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

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

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9112	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 250.00	
9112	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 217.00	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 15.00	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 317.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9113	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9114	CRB SECURITY SOLUTIONS	FBR TROUBLESHOOT ALARM	\$ 521.54	
9114	CRB SECURITY SOLUTIONS	ACCESS CONTROL SYSTEM REPAIR	\$ 217.23	
9114	CRB SECURITY SOLUTIONS	ALARM TEST	\$ 396.29	
9115	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
9116	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 160.20	
9116	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 877.60	
9116	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 899.63	
9116	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 148.50	
9117	FASTENAL COMPANY	SHOP SUPPLIES	\$ 230.79	
9117	FASTENAL COMPANY	SHOP SUPPLIES	\$ 800.69	
9117	FASTENAL COMPANY	SHOP SUPPLIES	\$ 449.26	
9118	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 14,000.00	
9119	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 37.50	
9120	PAUL FRANK GRAVESANDE	TRAILER REPAIRS	\$ 620.00	
9121	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 186.09	
9121	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 62.05	
9121	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 125.00	
9121	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 130.00	
9121	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
9122	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 290.00	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.37	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.10	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.97	
9123	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.09	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.37	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.37	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.37	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.31	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.37	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.40	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 4.61	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.32	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.64	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 4.61	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 6.14	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.32	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.32	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 12.66	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.32	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.64	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 4.61	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.32	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.64	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 4.61	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.31	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 4.76	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.23	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.44	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.44	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.44	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.44	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.44	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 6.44	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.64	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 29.85	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 7.09	
9123	UNIFIRST CORPORATION	UNIFORMS-ROEMER/FBR	\$ 5.75	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.48	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.12	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.34	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.37	
9123	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.87	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.04	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 5.25	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 6.59	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 6.11	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 4.83	
9123	UNIFIRST CORPORATION	UNIFORMS/METERS	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.34	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.11	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
9123	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.99	
9123	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.24	
9123	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 10.75	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.81	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.38	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.27	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.21	
9123	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.56	
9129	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE-OCT 2025	\$ 500.00	
9130	CHANDLER ASSET MANAGEMENT	SERVICES AUG 2025	\$ 8,636.60	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 162.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9131	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9132	CRB SECURITY SOLUTIONS	FIRE ALARM MAINTENANCE	\$ 98.00	
9132	CRB SECURITY SOLUTIONS	ALARM REPAIR	\$ 410.97	
9133	GUTIERREZ, ROSA	TRAINING CALIFORNIA BPELSG	\$ 180.00	
9134	HACH COMPANY	FBR SUPPLIES	\$ 546.01	
9134	HACH COMPANY	ROEMER SUPPLIES	\$ 317.92	
9135	HASA INC.	CHEMICALS-WELLS	\$ 581.97	
9135	HASA INC.	CHEMICALS-WELLS	\$ 257.11	
9135	HASA INC.	CHEMICALS-WELLS	\$ 196.01	
9135	HASA INC.	CHEMICALS-WELLS	\$ 305.47	
9135	HASA INC.	CHEMICALS-WELLS	\$ 272.38	
9135	HASA INC.	CHEMICALS-WELLS	\$ 295.29	
9135	HASA INC.	CHEMICALS-WELLS	\$ 285.11	
9135	HASA INC.	CHEMICALS-WELLS	\$ 371.66	
9135	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9136	MAQPOWER COMPRESSORS CORP	Repairs for the Sullair compressor's	\$ 465.00	
9136	MAQPOWER COMPRESSORS CORP	Repairs for the Sullair compressor's	\$ 1,215.69	
9136	MAQPOWER COMPRESSORS CORP	Repairs for the Sullair compressor's	\$ 55.00	
9136	MAQPOWER COMPRESSORS CORP	Repairs for the Sullair compressor's	\$ 135.00	
9136	MAQPOWER COMPRESSORS CORP	Repairs for the Sullair compressor's	\$ 468.71	
9137	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 87.37	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 192.60	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 531.21	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 993.22	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 1,002.81	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 993.22	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 911.57	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 31.84	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 622.06	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 3.78	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 110.62	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 386.59	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 250.04	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 244.04	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 510.13	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 169.58	
9137	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 738.24	
9138	STERLING WATER TECHNOLOGIES LLC	Blanket PO for Praestol Flocculant for FBR Plant	\$ 4,900.48	
9139	UNIVAR USA INC	Acedic Acid for FBR	\$ 15,593.58	
9140	ABF PRINTS INC	Sticker prints	\$ 1,357.65	
9141	ACWA /JPIA	EE Adjusts	\$ (9,367.80)	
9141	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 456.53	
9141	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,475.92	
9141	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 200.88	
9141	ACWA /JPIA	HEALTH INSURANCE	\$ 151,890.37	
9141	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 650.72	
9141	ACWA /JPIA	HEALTH INSURANCE	\$ 9,156.75	
9141	ACWA /JPIA	Retirees	\$ 19,288.12	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9141	ACWA /JPIA	Retirees	\$ 1,855.68	
9142	ALBERT A WEBB ASSOCIATES	Bloomington Area Phase 3B - Update Bid Package		\$ 4,500.00
9143	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 24.08	
9143	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 203.28	
9144	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 240.33	
9144	BOOT BARN INC	SAFETY BOOTS-ARTHUR BURNS	\$ 250.00	
9144	BOOT BARN INC	SAFETY BOOTS-JOE SALDIVAR	\$ 250.00	
9145	CARL A. BOTTERUD	HR LEGAL FEES	\$ 11,682.11	
9145	CARL A. BOTTERUD	HR LEGAL FEES	\$ 9,207.11	
9145	CARL A. BOTTERUD	HR LEGAL FEES	\$ 8,832.11	
9145	CARL A. BOTTERUD	HR LEGAL FEES	\$ 9,957.11	
9146	CLA VAL CO	Cla-Val Treatment Plant	\$ 5,752.02	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 115.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 162.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 22.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 215.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9147	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9148	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
9149	FASTENAL COMPANY	SHOP SUPPLIES	\$ 727.92	
9149	FASTENAL COMPANY	SHOP SUPPLIES	\$ 4.75	
9149	FASTENAL COMPANY	SHOP SUPPLIES	\$ 64.40	
9149	FASTENAL COMPANY	SHOP SUPPLIES	\$ 465.70	
9149	FASTENAL COMPANY	SHOP SUPPLIES	\$ 12.15	
9149	FASTENAL COMPANY	SHOP SUPPLIES	\$ 191.55	
9150	GARCIA, ANGELA	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 51.52	
9151	GENERAL PUMP COMPANY INC	Eff Booster 4 motor swap	\$ 9,556.12	
9152	HACH COMPANY	Replacemnt Sensor for CLF10 - OPR	\$ 5,380.77	
9153	HASA INC.	CHEMICALS-ROEMER	\$ 5,696.48	
9154	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 4,429.23	
9154	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 13,936.57	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9155	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 850.00	
9156	JENKINS, DANIEL	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 73.08	
9157	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP	\$ 5,385.00	
9158	MADISON-IND ENTERPRISE RIALTO CA LLC	TURF REPLACEMENT REBATE	\$ 52,570.00	
9159	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 36.33	
9159	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 629.56	
9159	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 522.31	
9159	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 518.08	
9159	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 61.01	
9159	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 887.26	
9159	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 474.52	
9159	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 709.17	
9159	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 213.95	
9159	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 251.24	
9159	MCMASTER-CARR SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 766.75	
9160	MOORE, KELVIN	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 20.86	
9160	MOORE, KELVIN	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 92.26	
9161	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 110.21	
9161	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	SHOP SUPPLIES	\$ 204.44	
9162	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 940.00	
9163	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 61.65	
9163	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 107.22	
9163	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 130.00	
9164	SAFETY COMPLIANCE COMPANY	WORKPLACE VIOLENCE TRAINING 6/18/25	\$ 250.00	
9164	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 8/26/25	\$ 225.00	
9165	SAMBA HOLDINGS INC	HR SERVICES-AUG 2025	\$ 161.16	
9166	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 25,642.25	
9167	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railway	\$	600.00
9167	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railway	\$	450.00
9167	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B	\$	1,355.00
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 14.28	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9168	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.90	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 14.12	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.74	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.90	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.44	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 12.25	
9168	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.31	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 4.76	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 13.44	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.07	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 4.76	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.31	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.07	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 12.25	
9168	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9168	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 81.66	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 14.28	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.09	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.75	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.76	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 12.25	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.09	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 5.75	
9168	UNIFIRST CORPORATION	UNIFORMS-FBR/ROEMER	\$ 7.76	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 15.36	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9168	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 61.63	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9168	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 14.21	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9168	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9168	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9168	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9168	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9168	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.88	
9168	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9168	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
9168	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9168	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 14.65	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.94	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.90	
9168	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.71	
9172	UNIVAR USA INC	Acedic Acid for FBR	\$ 12,648.13	
9173	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 16.66	
9173	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT AUGUST 2025	\$ 56.84	
9174	COMPUTERIZED EMBROIDERY COMPANY INC	Engineering Department Shirts	\$ 1,412.64	
9175	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE	\$ 290.00	
9176	UNIFIRST CORPORATION	JANITORIAL SERVICES - ROEMER	\$ 81.66	
9176	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 95.86	
9176	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 6.90	
9176	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 12.94	
9176	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 5.73	
9176	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 6.71	
9177	ABF PRINTS INC	THANK YOU CARDS	\$ 80.81	
9177	ABF PRINTS INC	5 POSTERS	\$ 673.44	
9177	ABF PRINTS INC	6 POSTERS	\$ 808.13	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 6,421.10	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 13,057.40	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 902.00	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 128.05	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 1,796.80	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 1,438.88	
9178	BEST BEST & KRIEGER LLP	LEGAL FEES AUG 2025	\$ 19,164.72	
9179	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
9179	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
9180	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 155.17	
9181	PAUL FRANK GRAVESANDE	EQUIPMENT MAINTENANCE	\$ 585.00	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.80	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.01	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.56	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.81	
9182	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.73	
9182	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.90	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9182	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.44	
9182	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.74	
9182	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
9182	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.76	
9182	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.31	
9182	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.07	
9182	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.73	
9182	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.09	
9182	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.75	
9182	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.76	
9182	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.69	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.44	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.75	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.81	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.73	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.38	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.41	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.96	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.93	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.37	
9182	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.16	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.74	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.76	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9182	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9182	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 12.25	
9182	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.38	
9182	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.88	
89460	4IMPRINT, INC	WVWD custom pens and notebooks	\$ 2,113.16	
89461	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 539.73	
89461	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 793.69	
89461	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 144.24	
89461	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 42.72	
89461	AMAZON.COM SALES INC	DISTRICT MINTENANCE	\$ 155.12	
89462	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES	\$ 3,525.38	
89463	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 250.24	
89463	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 840.60	
89464	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
89464	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 182.54	
89464	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 192.49	
89465	CLEANMART USA	Janitorial Supplies	\$ 840.97	
89466	COLTON JOINT UNIFIED SCHOOL DISTRICT	EARTHDAY TRANSPORTATION COSTS	\$ 2,140.50	
89467	CORE & MAIN LP	STOCK ORDER 07/21	\$ 394.21	
89467	CORE & MAIN LP	STOCK ORDER 07/21	\$ 74.39	
89468	FISH WINDOW CLEANING	JANITORIAL SVCS- WINDOWS	\$ 513.00	
89469	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 563.55	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89470	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS - AUG 2025	\$ 668.52	
89470	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS-JULY 2025	\$ 11.01	
89471	HOME DEPOT	ROEMER SUPPLIES	\$ 579.08	
89471	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 126.54	
89471	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 18.88	
89471	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 249.44	
89471	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ (67.85)	
89471	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 178.04	
89471	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 78.86	
89472	MARIPOSA LANDSCAPES INC	Landscape Services for District	\$ 5,474.25	
89473	MASTERS TELECOM LLC	ROEMER FIRE PANEL/SCADA LINES	\$ 131.04	
89474	MIKE ROQUET CONSTRUCTION, INC.	STREET PAVING	\$	4,289.60
89475	ORANGE COUNTY WINWATER WORKS	HYDRANT STOCK ORDER & INV175814 07 CREDIT	\$ 7,378.53	
89476	RIALTO WATER SERVICES	ROEMER SERVICES-06/30/25-07/31/25	\$ 72.51	
89477	ROBERT HALF INTERNATIONAL INC	OUTSIDE LABOR LILIA MENDOZA 8/29/25	\$ 1,516.80	
89478	SO CAL LOCKSMITH	MAIN OFFICE REKEY	\$ 468.83	
89479	VERIZON CONNECT FLEET USA LLC	CONTRACTS/LICENSES	\$ 926.61	
89480	WESTBROOK FENCE INC	Zone 6 Wrought Iron Fence Toppers and Gates	\$	110,605.00
89481	YO FIRE	YO FIRE ORDER	\$ 4,945.73	
89481	YO FIRE	YO FIRE ORDER	\$ 795.20	
89481	YO FIRE	YO FIRE ORDER	\$ 168.08	
89481	YO FIRE	MAINTENANCE SUPPLIES	\$ 521.51	
89482	GEBREMARIAM, GENET	Customer Refund	\$ 62.75	
89483	RICHMOND AMERICAN HOMES	Customer Refund	\$ 12.02	
89484	BENS ASPHALT INC	Customer Refund	\$ 2,833.65	
89485	CYPRESS BUILDERS INC	Customer Refund	\$ 3,783.84	
89487	MOBILE MINI, INC	Customer Refund	\$ 1,993.65	
89488	BENS ASPHALT INC	Customer Refund	\$ 2,461.17	
89489	SP ASSETS, LLC	Customer Refund	\$ 78.71	
89490	Gomez, Paula Salgado	Customer Refund	\$ 6.80	
89491	HEARN,DWAYNE STEWART	Customer Refund	\$ 98.70	
89492	LENNAR CORP	Customer Refund	\$ 346.17	
89493	LENNAR CORP	Customer Refund	\$ 341.57	
89494	RODGERS, BRIAN & KRISTINE	Customer Refund	\$ 15.55	
89495	LANDSEA FONTANA LLC	Customer Refund	\$ 249.70	
89496	LAND SEA FONTANA LLC	Customer Refund	\$ 19.43	
89497	Cunningham, Wayne T.	Customer Refund	\$ 39.75	
89498	Dugas, Nancy	Customer Refund	\$ 25.16	
89499	DONLON BUILDERS	Customer Refund	\$ 3,080.78	
89500	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 89.04	
89500	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 50.38	
89500	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 19.24	
89500	AMAZON.COM SALES INC	Computer supplies July 2025	\$ 594.20	
89501	AT&T INTERNET	INTERNET SVCS 07/26/25-08/25/25	\$ 154.44	
89502	AT&T LONG DISTANCE	LONG DISTANCE-ROEMER	\$ 27.16	
89503	BAD ELF, LLC	Extreme upgrade	\$	1,939.50
89504	BAVCO	WATER QUALITY SUPPLIES	\$ 121.70	
89505	CHARTER COMMUNICATIONS	CABLE/TELEPHONE 08/24/25-09/23/25	\$ 285.06	
89505	CHARTER COMMUNICATIONS	CABLE/TELEPHONE 08/24/25-09/23/25	\$ 143.00	
89505	CHARTER COMMUNICATIONS	INTERNET SVCS 08/24/25-09/23/25	\$ 1,549.00	
89506	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 16.23	
89507	CITY OF RIALTO	UTILITY USER TAX AUG 2025	\$ 10,353.18	
89507	CITY OF RIALTO	UTILITY USER TAX AUG 2025	\$ (179.81)	
89508	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 974.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89508	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 2,904.00	
89509	CONTROL TEMP INC	2 Ton Ductless Mini Split A/C		\$ 6,550.00
89509	CONTROL TEMP INC	AC MAINTENANCE	\$ 600.00	
89510	DAC (DIGITAL ASSURANCE CERT LLC)	ANNUAL DAC FEE	\$ 3,000.00	
89511	DLT SOLUTIONS LLC	CONTRACTS/LICENSES	\$ 550.00	
89512	ESRI INC	ArcGIS Annual Subscription		\$ 5,852.55
89512	ESRI INC	ESRI Annual Subscription Year 2 of 3	\$ 29,300.00	
89513	FONTANA CHAMBER OF COMMERCE	SPONSORSHIP	\$ 5,000.00	
89514	GRAINGER INC	PRODUCTION SUPPLIES	\$ 143.15	
89514	GRAINGER INC	FBR SUPPLIES	\$ 320.04	
89514	GRAINGER INC	ARSENIC SUPPLIES	\$ 119.55	
89514	GRAINGER INC	ROEMER SUPPLIES	\$ 207.74	
89514	GRAINGER INC	ROEMER SUPPLIES	\$ 883.14	
89514	GRAINGER INC	ROEMER SUPPLIES	\$ 138.85	
89514	GRAINGER INC	ROEMER SUPPLIES	\$ 207.78	
89514	GRAINGER INC	ENGINEERING SUPPLIES	\$ 60.37	
89515	HARMSCO INC	Cartridge filters	\$ 19,584.00	
89515	HARMSCO INC	Cartridge filters	\$ 21,599.20	
89516	INLAND EMPIRE UTILITIES AGENCY	SERVICES 07/01/25-07/31/25	\$ 5,883.93	
89517	JOHNSON'S HARDWARE	PROJECT SUPPLIES		\$ 26.91
89517	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 22.17	
89517	JOHNSON'S HARDWARE	ROEMER SUPPLIES	\$ 49.02	
89518	LOWES	FBR SUPPLIES	\$ 223.74	
89518	LOWES	ROEMER SUPPLIES	\$ 208.72	
89518	LOWES	MAINTENANCE SUPPLIES	\$ 92.92	
89518	LOWES	MAINTENANCE SUPPLIES	\$ 270.12	
89518	LOWES	MAINTENANCE SUPPLIES	\$ 554.92	
89519	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 13.35	
89520	NTS MIKEDON LLC	Spreader Bars for Aluminum Shoring Box	\$ 2,390.72	
89520	NTS MIKEDON LLC	Spreader Bars for Aluminum Shoring Box	\$ 2,046.82	
89521	RIALTO WATER SERVICES	FBR 07/14/25-08/18/25	\$ 1,465.78	
89521	RIALTO WATER SERVICES	WELL#16-08/01/25-08/26/25	\$ 34.53	
89521	RIALTO WATER SERVICES	WATER HQ-07/18/25-08/22/25	\$ 180.07	
89522	S&J SUPPLY CO INC	FCRC & SADDLE ORDER	\$ 524.74	
89522	S&J SUPPLY CO INC	FCRC & SADDLE ORDER	\$ 134.31	
89522	S&J SUPPLY CO INC	10" APCO SILENT CHK VLV	\$ 3,306.81	
89523	SO CALIFORNIA EDISON	ROEMER 07/31/25-08/28/25	\$ 82,084.99	
89524	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 683.75	
89524	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 683.75	
89524	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 683.75	
89524	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 683.75	
89525	TESS ELECTRIC INC	Replacement reactor for sine wave filter @ E.C.	\$ 3,200.00	
89526	THE GAS COMPANY	ROEMER GAS SVCS 08/01/25-09/03/25	\$ 16.27	
89527	THERMO ELECTRON NORTH AMERICA LLC	Dionex IC Pure Parts	\$ 595.43	
89527	THERMO ELECTRON NORTH AMERICA LLC	Dionex IC Pure Parts	\$ 843.68	
89528	USA BLUEBOOK	ROEMER SUPPLIES	\$ 922.83	
89529	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 4,644.69	
89529	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 210.10	
89529	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 968.94	
89530	W.M. LYLES CO	SCADA Master Plan Project		\$ 74,931.50
89531	RODRIGUEZ, MARIA/ LUIS	Customer Refund	\$ 5.63	
89532	ARIZONA PIPELINE COMPANY	Customer Refund	\$ 3,634.34	
89533	Lopez, Maira Liceth Mejia	Customer Refund	\$ 16.17	
89534	Llamas, Fatima G. Diaz	Customer Refund	\$ 5.56	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89535	Tahara Smith Carr	Customer Refund	\$ 4.66	
89536	Garcia, Joe	Customer Refund	\$ 7.38	
89537	Wang, Ye	Customer Refund	\$ 135.65	
89538	MATA, ARTURO & REPLIKA	Customer Refund	\$ 62.17	
89539	Burt, Daniel	Customer Refund	\$ 42.16	
89540	Seelig, Jamie Hokulea	Customer Refund	\$ 77.44	
89541	LAND SEA FONTANA LLC	Customer Refund	\$ 17.95	
89542	WEST END GUN CLUB	Customer Refund	\$ 3,050.76	
89543	PACIFIC GENERAL CONTRACTOR BUILDERS	Customer Refund	\$ 3,382.93	
89544	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 209.12	
89544	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 155.08	
89544	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 38.78	
89544	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 91.59	
89544	AMAZON.COM SALES INC	METERS SUPPLIES	\$ 47.36	
89544	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 54.35	
89544	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 33.39	
89544	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 52.33	
89544	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 119.55	
89544	AMAZON.COM SALES INC	Projector and screen for remote meetings 2025	\$ 170.23	
89544	AMAZON.COM SALES INC	Projector and screen for remote meetings 2025	\$ 38.77	
89544	AMAZON.COM SALES INC	Projector and screen for remote meetings 2025	\$ 128.22	
89544	AMAZON.COM SALES INC	Projector and screen for remote meetings 2025	\$ 560.30	
89544	AMAZON.COM SALES INC	Projector and screen for remote meetings 2025	\$ 160.55	
89545	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 655.53	
89546	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
89546	CITY OF COLTON	ENCROACHMENT PERMIT FEE	\$ 618.00	
89547	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-2397 N APPLE	\$ 958.70	
89547	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-829 S IDYLLWILD	\$ 958.70	
89547	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-2496 N CHURCH	\$ 958.70	
89547	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-1071 CHESHIRE ST	\$ 958.70	
89547	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-2340 N MILOR AVE	\$ 958.70	
89548	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-AUG 2025	\$ 7,272.50	
89549	CLEARGOV INC	SUBSCRIPTION 01/02/25-01/01/26	\$ 8,343.00	
89549	CLEARGOV INC	SUBSCRIPTION BUDGET BOOK	\$ 8,593.29	
89550	COLTON CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	\$ 300.00	
89551	COLTON PUBLIC UTILITIES	WELL #18A ELECTRICITY-07/28/25-08/26/25	\$ 581.19	
89552	DAVID A PAYNE	SHOP SUPPLIES	\$ 389.10	
89553	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 08/01/25-08/31/25	\$ 564.56	
89553	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 08/02/25-09/01/25	\$ 274.52	
89553	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 08/04/25-09/03/25	\$ 198.50	
89554	DOWNTOWN FORD OF SACRAMENTO	5x 2025 Ford F-150 XL Trucks	\$ 41,276.00	
89554	DOWNTOWN FORD OF SACRAMENTO	2025 FORD F150 CREDIT	\$ (500.00)	
89554	DOWNTOWN FORD OF SACRAMENTO	5x 2025 Ford F-150 XL Trucks	\$ 41,276.00	
89554	DOWNTOWN FORD OF SACRAMENTO	2025 FORD F150 CREDIT	\$ (500.00)	
89554	DOWNTOWN FORD OF SACRAMENTO	5x 2025 Ford F-150 XL Trucks	\$ 41,276.00	
89554	DOWNTOWN FORD OF SACRAMENTO	2025 FORD F150 CREDIT	\$ (500.00)	
89554	DOWNTOWN FORD OF SACRAMENTO	5x 2025 Ford F-150 XL Trucks	\$ 41,276.00	
89554	DOWNTOWN FORD OF SACRAMENTO	2025 FORD F150 CREDIT	\$ (500.00)	
89554	DOWNTOWN FORD OF SACRAMENTO	5x 2025 Ford F-150 XL Trucks	\$ 41,276.00	
89554	DOWNTOWN FORD OF SACRAMENTO	2025 FORD F150 CREDIT	\$ (500.00)	
89555	EARTHCAM INC	LIVE STREAMING SOFTWARE	\$ 450.00	
89555	EARTHCAM INC	LIVE STREAMING SOFTWARE	\$ 450.00	
89556	FERGUSON ENTERPRISES INC # 677	30155 ORDER	\$ 38,976.55	
89556	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 13.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89556	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 38.79	
89556	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 71.31	
89556	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 86.80	
89556	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 137.14	
89556	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 08/28	\$ 314.63	
89556	FERGUSON ENTERPRISES INC # 677	SHOP SUPPLIES	\$ 210.83	
89557	FMB TRUCK OUTFITTERS, INC.	Replacement Light Bar on Truck 219	\$ 2,406.24	
89558	GARDA CL WEST INC	OFFICE SUPPLIES	\$ 664.24	
89559	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 1,218.00	
89560	GRAINGER INC	ROEMER SUPPLIES	\$ 919.93	
89560	GRAINGER INC	ROEMER SUPPLIES	\$ 919.84	
89560	GRAINGER INC	ROEMER SUPPLIES	\$ 984.26	
89560	GRAINGER INC	ROEMER SUPPLIES	\$ 244.41	
89560	GRAINGER INC	ROEMER SUPPLIES	\$ 801.29	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#137 MAINTENANCE	\$ 110.00	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#104 MAINTENANCE	\$ 110.00	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#138 MAINTENANCE	\$ 110.00	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#139 MAINTENANCE	\$ 110.00	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#105 MAINTENANCE	\$ 110.00	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#139T MAINTENANCE	\$ 100.00	
89561	GRAVITY FLEET TRUCK AND TRAILER SERVICE LLC	UNIT#105T MAINTENANCE	\$ 100.00	
89562	HAAKER EQUIPMENT COMPANY	Estimate for Repairs to Hydro Excavator	\$ 9,179.63	
89563	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 124.90	
89563	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 38.73	
89563	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 68.94	
89563	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 116.27	
89563	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 88.24	
89564	NTS MIKEDON LLC	Emergency Repairs for Two Arrow Boards	\$ 1,356.40	
89565	ORANGE COAST PETROLEUM EQUIPMENT INC	AQMDTest and Repairs to Gas Pump	\$ 75.00	
89565	ORANGE COAST PETROLEUM EQUIPMENT INC	AQMDTest and Repairs to Gas Pump	\$ 992.38	
89565	ORANGE COAST PETROLEUM EQUIPMENT INC	AQMDTest and Repairs to Gas Pump	\$ 785.00	
89566	ORIGIN BIOLOGICAL	Lord Ranch Facilities Project	\$	1,790.00
89567	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ 169.90	
89567	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ 42.43	
89568	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 15,059.40	
89569	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 28.91	
89570	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 5,230.00	
89571	SG CREATIVE LLC	Graphic Design	\$ 1,560.00	
89572	SO CALIFORNIA EDISON	WELL# 22 ELECTRICITY	\$ 15.88	
89572	SO CALIFORNIA EDISON	WELL#7 ELECTRICITY	\$ 4,478.42	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 19,844.11	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 129,876.79	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 84,056.34	
89572	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 8,348.84	
89572	SO CALIFORNIA EDISON	S END SHOP ELECTRICITY	\$ 261.15	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 24,873.90	
89572	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 554.12	
89572	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	\$ 31,688.20	
89572	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY	\$ 24.31	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 2,225.09	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 23,371.47	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 538.30	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 232.63	
89572	SO CALIFORNIA EDISON	VARIOUS LOCATIONS	\$ 6,584.85	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89573	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 67.02	
89574	THE GAS COMPANY	HQ GAS 08/08/25-09/09/25	\$ 22.40	
89575	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 321.42	
89575	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 97.17	
89575	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 2,370.11	
89575	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 2,476.19	
89575	THE STANDARD - LIFE - ER AFTER TAX	AD&D	\$ 29.30	
89575	THE STANDARD - LIFE - ER AFTER TAX	DEPENDENT LIFE	\$ 6.15	
89575	THE STANDARD - LIFE - ER AFTER TAX	LIFE INSURANCE	\$ 216.23	
89575	THE STANDARD - LIFE - ER AFTER TAX	LONG TERM DISABILITY	\$ 24.11	
89575	THE STANDARD - LIFE - ER AFTER TAX	EE Adjusts	\$ 72.84	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 314.16	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 157.08	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 157.08	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 117.81	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 431.97	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 314.16	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 235.62	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 117.81	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 196.35	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 196.35	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 392.70	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 157.08	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 39.27	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 117.81	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 157.08	
89575	THE STANDARD - LIFE - ER AFTER TAX	STD	\$ 157.08	
89576	THE STANDARD - VISION	EE Adjusts	\$ (39.32)	
89576	THE STANDARD - VISION	VISION MES	\$ 184.08	
89576	THE STANDARD - VISION	VISION VSP	\$ 1,376.20	
89576	THE STANDARD - VISION	VISION MES	\$ 15.34	
89576	THE STANDARD - VISION	VISION VSP	\$ 78.64	
89576	THE STANDARD - VISION	Retirees	\$ 530.82	
89577	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE	\$ 846.05	
89578	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 211.37	
89578	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 532.00	
89579	USA BLUEBOOK	ROEMER SUPPLIES	\$ 322.65	
89580	WESTERN WATER WORKS SUPPLY CO INC	Hydrant Guard 8H-South Fontana Hydrant Grant Proje	\$	56,011.13
89581	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 937.13	
89581	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 547.01	
89582	AT&T	TELEMETRY LINE	\$ 64.04	
89583	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 56.00	
89583	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 50.61	
89583	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE	\$ 70.04	
89584	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Value of Water Newsletter	\$ 12,415.25	
89585	AQUA-METRIC SALES CO	AQUAMETRICS ORDER	\$ 5,944.23	
89585	AQUA-METRIC SALES CO	AQUAMETRICS ORDER	\$ 26,581.77	
89585	AQUA-METRIC SALES CO	AQUAMETRICS ORDER	\$ 76,566.78	
89586	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES AUG 2025	\$ 8,377.95	
89587	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
89587	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 194.97	
89587	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
89587	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 197.30	
89588	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89588	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89588	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89588	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89588	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89588	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
89589	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 14.64	
89590	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 331.00	
89591	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 425.73	
89592	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 899.16	
89592	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 798.33	
89592	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 27.41	
89592	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 51.14	
89592	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 708.33	
89592	HOME DEPOT	DISTRICT MAINTENANCE	\$ 32.02	
89592	HOME DEPOT	DISTRICT MAINTENANCE	\$ 107.73	
89592	HOME DEPOT	DISTRICT MAINTENANCE	\$ 33.31	
89593	I.U.O.E., LOCAL UNION NO. 12	Credit Bruce Miller \$11.00 for 09/04/25 pay day	\$ (11.00)	
89593	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 501.25	
89593	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 413.25	
89593	I.U.O.E., LOCAL UNION NO. 12	IUOE Local 12 Dues	\$ 490.25	
89593	I.U.O.E., LOCAL UNION NO. 12	IUOE Local 12 Dues	\$ 490.25	
89593	I.U.O.E., LOCAL UNION NO. 12	Reissue Monthly July, 2025 IUOE Dues	\$ 451.00	
89593	I.U.O.E., LOCAL UNION NO. 12	Reissue Monthly July, 2025 IUOE Dues	\$ 451.00	
89593	I.U.O.E., LOCAL UNION NO. 12	Reissue Monthly August, 2025 IUOE Dues	\$ 451.00	
89593	I.U.O.E., LOCAL UNION NO. 12	Reissue Monthly August, 2025 IUOE Dues	\$ 451.00	
89593	I.U.O.E., LOCAL UNION NO. 12	Offset credits for June, July & August reissue	\$ 66.00	
89594	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 65.89	
89595	MONTE VISTA WATER DISTRICT	2026 DUES	\$ 1,500.00	
89596	NEW RESOURCES GROUP INC	OUTREACH PROGRAM	\$ 487.50	
89597	QUALITY LOGO PRODUCTS INC	OUTREACH PROGRAM	\$ 458.23	
89597	QUALITY LOGO PRODUCTS INC	OUTREACH PROGRAM	\$ 226.84	
89598	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 39.45	
89598	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 209.55	
89599	S&J SUPPLY CO INC	STOCK ORDER 09-11-2025	\$ 16.17	
89599	S&J SUPPLY CO INC	STOCK ORDER 09-11-2025	\$ 90.51	
89599	S&J SUPPLY CO INC	STOCK ORDER 09-11-2025	\$ 90.51	
89599	S&J SUPPLY CO INC	STOCK ORDER 09-11-2025	\$ 193.95	
89600	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
89601	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#30	\$ 479.00	
89601	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#18A	\$ 479.00	
89601	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL#42	\$ 479.00	
89602	SB COUNTY FLOOD CONTROL DISTRICT	LA13-229 FBR PERMIT FEES	\$ 13,661.77	
89603	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 42.79	
89603	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 352.33	
89603	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 518.36	
89604	THE STANDARD - EE AFTER TAX	EE Adjusts	\$ 19.12	
89604	THE STANDARD - EE AFTER TAX	EMPLOYEE AFTER-TAX	\$ 774.15	
89604	THE STANDARD - EE AFTER TAX	EMPLOYEE AFTER-TAX	\$ 791.63	
89605	WEST COAST TELCOM PRODUCTS	Acoustic Leak Correlators for Leak Detection	\$ 26,390.62	
89606	LLC, Capital Way Investments	Customer Refund	\$ 23.92	
89607	SALAS, SUSY	Customer Refund	\$ 38.13	
89608	GOMEZ, JOSE/MARIA	Customer Refund	\$ 38.62	
89609	SANDOVAL, GUILLERMO	Customer Refund	\$ 6.59	
89610	LANDSEA FONTANA LLC	Customer Refund	\$ 6.94	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
89611	SCW CONTRACTING CORP	Customer Refund	\$ 1,871.70	
89612	DURAN, FRANK GUERRERO	Customer Refund	\$ 50.41	
89613	GONZALEZ, JUAN	Customer Refund	\$ 8.52	
89614	HANSEN, DARIL	Customer Refund	\$ 180.11	
89615	BORUCHIN, JOHN	Customer Refund	\$ 194.00	
89616	ALISON, LANDEROS, CEZAR/	Customer Refund	\$ 64.04	
89617	RIOS, CAROLINA/ ANTONIO	Customer Refund	\$ 27.00	
89618	MEJIA, ROSA	Customer Refund	\$ 210.51	
89619	GARCIA, MARIA E	Customer Refund	\$ 20.00	
89620	HERNANDEZ, FRANCISCO	Customer Refund	\$ 194.05	
89621	RODRIGUEZ, CECILIA	Customer Refund	\$ 22.21	
89622	KAUR, SEMON	Customer Refund	\$ 461.30	
89623	ARIZONA PIPELINE COMPANY	Customer Refund	\$ 69.28	
DFT0004763	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	\$ 490,000.00	
DFT0004763	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	\$ (1,233.25)	
DFT0004763	US BANK	BOND SERIES 2016A-PRINCIPAL/INTERESTS	\$ 409,750.00	
DFT0004794	US BANK-CAL CARD (AL)	2025 ESRI TRAINING-BRUCE MILLER	\$ 277.12	
DFT0004795	US BANK-CAL CARD (ELVIA)	WORKING LUNCH MEETING-MARIA	\$ 38.94	
DFT0004795	US BANK-CAL CARD (ELVIA)	WORKING LUNCH MEETING-HEIDI	\$ 38.94	
DFT0004795	US BANK-CAL CARD (ELVIA)	CDSA CONF REG-GREG YOUNG	\$ 890.00	
DFT0004795	US BANK-CAL CARD (ELVIA)	AMAZON SUBSCRIPTION	\$ 16.15	
DFT0004795	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 13.98	
DFT0004795	US BANK-CAL CARD (ELVIA)	EVENT BRIGHT-ELVIA	\$ 125.00	
DFT0004795	US BANK-CAL CARD (ELVIA)	WORKING LUNCH MEETING-ELVIA	\$ 38.95	
DFT0004795	US BANK-CAL CARD (ELVIA)	WORKING LUNCH MEETING-GINA	\$ 38.94	
DFT0004795	US BANK-CAL CARD (ELVIA)	WELL SESSION-ESTEVAN BENNETT	\$ 764.95	
DFT0004795	US BANK-CAL CARD (ELVIA)	WORKING LUNCH MEETING-YOLANDA	\$ 38.94	
DFT0004796	US BANK-CAL CARD (ESTEVAN L BENNETT)	WELL CONF MEALS/TRANSPORTATION	\$ 345.02	
DFT0004797	US BANK-CAL CARD (HAYDEE)	RISK MGMT-UNIT#221 DAMAGE	\$ 4,993.55	
DFT0004797	US BANK-CAL CARD (HAYDEE)	OFFICE SUPPLIES	\$ 129.88	
DFT0004797	US BANK-CAL CARD (HAYDEE)	SUBSCRIPTION-ACCESS PERKS	\$ 125.00	
DFT0004798	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG WITH DIRECTORS	\$ 115.07	
DFT0004798	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-DANIEL JENKINS	\$ 35.03	
DFT0004798	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-GREG YOUNG	\$ 35.02	
DFT0004798	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-ESTEVAN BENNETT	\$ 10.17	
DFT0004798	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETING-KELVIN MOORE	\$ 69.86	
DFT0004799	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES	\$ 1,079.23	
DFT0004799	US BANK-CAL CARD (JON)	HIGH SPEED INTERNET	\$ 290.00	
DFT0004800	US BANK-CAL CARD (JOSE VELASQUEZ)	CSMFO-EMMANUEL SALAZAR	\$ 60.00	
DFT0004800	US BANK-CAL CARD (JOSE VELASQUEZ)	CSMFO-GINA BERTOLINE	\$ 60.00	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	AWWA TRAING-JOHN MARTIN	\$ 200.00	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	AWWA TRAING-PAUL ANDREWS	\$ 230.00	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	LODGING-RUDY OLGUIN	\$ 537.88	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	PERMIT FEES-SB COUNTY	\$ 225.97	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	VEHICLES MAINTENANCE	\$ 1,274.00	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	LODGING-RANYA JABER	\$ 355.95	
DFT0004801	US BANK-CAL CARD (MELISSA BLOUNT)	LODGING-ERIC ROSALES	\$ 249.92	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	CONFERENCE REGISTRATION CREDIT-ELVIA	\$ (129.00)	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	BOARD MEETING MEALS	\$ 802.58	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	CSDA CONF REGISTRATION-GREG YOUNG	\$ 277.28	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	COMMITTEE MEETING MEALS	\$ 382.68	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	ALL HANDS MEETING MEALS	\$ 570.21	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	CSDA CONF REGISTRATION-DAN JENKINS	\$ 277.28	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	CSDA CONF REGISTRATION-KELVIN MOORE	\$ 338.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPT 2025

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	CSDA CONF REGISTRATION-ESTEVAN BENNETT	\$ 338.95	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	OFFICE SUPPLIES	\$ 20.00	
DFT0004802	US BANK-CAL CARD (PAOLA LARA)	CONFERENCE REGISTRATION-A GARCIA	\$ 125.00	
DFT0004803	US BANK-CAL CARD (SOCORRO)	TRAINING WATER CONFERENCE-SOCORRO	\$ 125.00	
DFT0004803	US BANK-CAL CARD (SOCORRO)	SUBSCRIPTIONS	\$ 478.99	
DFT0004803	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAM	\$ 165.20	
DFT0004804	US BANK-CAL CARD (YOLANDA)	ADMIN MEALS	\$ 99.09	
DFT0004804	US BANK-CAL CARD (YOLANDA)	EMPLOYEE OF THE MONTH-AMAZON CARD	\$ 100.00	
DFT0004804	US BANK-CAL CARD (YOLANDA)	POSTAGE/SHIPPING	\$ 15.25	
DFT0004807	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	53,144.99
DFT0004807	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	51,772.63
DFT0004807	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	11,737.07
DFT0004807	PCL CONSTRUCTION INC	RETENTION	\$	(5,832.73)
DFT0004808	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL	\$	5,832.73
SUBTOTALS			\$ 2,381,390.50	\$ 590,335.88
GRAND TOTAL			\$ 2,971,726.38	

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>

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

Date	Item	Check No. or EFT	Amount
09/04/25	Pay Period #18	9009-10	2,948.52
09/05/25	Monthly Pay Period #9	None	0.00
09/05/25	Pay Period #18 (Correction)	None	0.00
09/18/25	Pay Period #19	None	0.00
	Total Checks		2,948.52
09/04/25	Pay Period #18 Direct Deposits	EFT	270,057.94
09/04/25	Federal Tax Withheld Social Security & Medicare	EFT	102,646.12
09/04/25	State Tax Withheld and State Disability Insurance	EFT	19,065.80
09/04/25	Lincoln Deferred Compensation Withheld	EFT	14,195.08
09/04/25	Lincoln - 401a	EFT	575.00
09/04/25	Lincoln - ROTH	EFT	889.71
09/04/25	Lincoln - Employer Match Benefit	EFT	3,452.96
09/04/25	Nationwide Deferred Compensation Withheld	EFT	6,811.44
09/04/25	Nationwide - Employer Match Benefit	EFT	1,000.00
09/04/25	Nationwide 401a	EFT	1,000.00
09/04/25	Nationwide ROTH	EFT	100.00
09/04/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,578.05
09/04/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	27,318.91
09/04/25	California State Disbursement	EFT	1,564.56
09/04/25	Sterling Administration	EFT	1,899.98
09/05/25	Monthly Pay Period #9 Direct Deposits	EFT	9,234.66
09/05/25	Federal Tax Withheld Social Security & Medicare	EFT	2,297.11
09/05/25	State Tax Withheld and State Disability Insurance	EFT	181.47
09/05/25	Pay Period #18 Direct Deposits (Correction)	EFT	144.32
09/05/25	Federal Tax Withheld Social Security & Medicare	EFT	84.45
09/05/25	State Tax Withheld and State Disability Insurance	EFT	14.95
09/18/25	Pay Period #19 Direct Deposits	EFT	272,248.88
09/18/25	Federal Tax Withheld Social Security & Medicare	EFT	100,614.56
09/18/25	State Tax Withheld and State Disability Insurance	EFT	19,149.41
09/18/25	Lincoln Deferred Compensation Withheld	EFT	14,428.98
09/18/25	Lincoln - 401a	EFT	575.00
09/18/25	Lincoln - ROTH	EFT	640.00
09/18/25	Lincoln - Employer Match Benefit	EFT	3,527.96
09/18/25	Nationwide Deferred Compensation Withheld	EFT	6,811.44
09/18/25	Nationwide - Employer Match Benefit	EFT	1,000.00
09/18/25	Nationwide 401a	EFT	1,000.00
09/18/25	Nationwide ROTH	EFT	100.00
09/18/25	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	41,105.54
09/18/25	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	28,068.14
09/18/25	California State Disbursement	EFT	1,564.56
09/18/25	Sterling Administration	EFT	1,899.98
	Total EFT		995,846.96
	Grand Total Payroll Cash		998,795.48



STAFF REPORT

DATE: October 13, 2025
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order 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:

The West Valley Water District ("District") generated sixty (60) Purchase Orders ("PO") in the month of September 2025 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of September 2025 was \$5,923,702.46. A table listing all Purchase Orders for September 2025 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals eleven (11) POs amounting to \$5,659,978.92 or 96% 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 September 2025.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

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

EXHIBIT A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2025 - 09/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0141	Cla-Val Treatment Plant 00641 - CLA VAL CO	Completed West Valley Water District	9/2/2025 9/16/2025	0.00	5,752.02
26-0142	Painting filter # 6, Roemer Plant 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	9/2/2025 9/16/2025	0.00	7,400.00
26-0143	Painting of GAC piping to vessels in Basement 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	9/2/2025 9/16/2025	0.00	8,000.00
26-0145	Microsoft Office 365 G5 3 Year Licensing 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	9/2/2025 9/16/2025	0.00	57,650.75
26-0146	Sticker prints 02254 - ABF PRINTS INC	Completed West Valley Water District	9/3/2025 9/17/2025	0.00	1,260.00
26-0147	Graphic Design 02893 - SG CREATIVE LLC	Completed West Valley Water District	9/3/2025 9/17/2025	0.00	1,560.00
26-0149	Restroom handles 01526 - SO CAL LOCKSMITH	Outstanding West Valley Water District	9/2/2025 9/16/2025	0.00	2,298.04
26-0150	Bloomington Phase 3C Project 01395 - KIRTLEY CONSTRUCTION INC	Outstanding West Valley Water District	9/4/2025 9/18/2025	0.00	4,859,432.32
26-0151	Blanket PO for CRB security solutions 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	9/5/2025 9/19/2025	0.00	32,000.00
26-0152	Well 42 Cartridge Filters 01034 - HARMSCO INC	Outstanding West Valley Water District	9/5/2025 9/19/2025	0.00	12,800.14
26-0154	AQMDTest and Repairs to Gas Pump 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Completed West Valley Water District	9/5/2025 9/19/2025	0.00	1,852.38
26-0155	AQUAMETRICS ORDER 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/8/2025 9/8/2025	0.00	101,246.14
26-0156	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	9/8/2025 9/22/2025	0.00	6,158.52
26-0157	East Complx Cl2 lines repair 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	4,375.35
26-0158	Contactor well 30 02440 - CITY ELECTRIC SUPPLY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	3,262.50
26-0159	Contactor well 30 02440 - CITY ELECTRIC SUPPLY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	3,262.50
26-0160	DAF Recirculating Pump and Motor Rebuild 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	9,062.27
26-0161	EG-1 Batterys and filter 01528 - QUINN COMPANY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	1,778.98

Purchase Order Summary Report

Issued Date Range 09/01/2025 - 09/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0162	EG-2 Replace batterys and filter 01528 - QUINN COMPANY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	1,901.27
26-0163	EG-3 Batterys and filter 01528 - QUINN COMPANY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	1,645.10
26-0164	6-2 Booster Generator Batterys 01528 - QUINN COMPANY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	1,731.29
26-0165	Line Driver replacement 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	3,301.63
26-0166	Roemer Decant NTU analyzer 00114 - HACH COMPANY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	8,403.27
26-0167	Arsenic Plant Analyzer 00114 - HACH COMPANY	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	1,086.05
26-0168	FBR check valve 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	3,111.85
26-0169	STOCK ORDER 09-11-2025 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	9/11/2025 9/11/2025	0.00	363.00
26-0170	Water Bottles 02141 - CUSTOM WATER, INC	Outstanding West Valley Water District	9/12/2025 9/26/2025	0.00	1,327.76
26-0171	Emergency Repairs for Two Arrow Boards 02354 - NTS MIKEDON LLC	Completed West Valley Water District	9/10/2025 9/24/2025	0.00	1,356.40
26-0172	PADLOCKS FOR NEW DEVELOPMENT 00149 - HERCULES INDUSTRIES	Outstanding West Valley Water District	9/10/2025 9/24/2025	0.00	1,165.76
26-0173	Booster Station 4-2 Roof 02925 - BRAVO ROOFING INCORPORATED	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	48,650.00
26-0174	GAC replacement for the FBR Air scrubber 00739 - EVOQUA WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	9/11/2025 9/25/2025	0.00	7,835.64
26-0175	Hach service contract for the Arsenic Plant 00114 - HACH COMPANY	Outstanding West Valley Water District	9/8/2025 9/22/2025	0.00	29,265.00
26-0176	HACH PM for OPR Plant 00114 - HACH COMPANY	Outstanding West Valley Water District	9/8/2025 9/22/2025	0.00	55,074.39
26-0177	Fleet Management Service 02924 - MAINTENANCE ASSISTANCE PROGRAMS, LLC	Outstanding West Valley Water District	9/15/2025 9/29/2025	0.00	11,335.86
26-0178	Poly Blend motor 02504 - UGSI CHEMICAL FEED, INC	Outstanding West Valley Water District	9/16/2025 9/30/2025	0.00	1,867.89
26-0179	Developer Project Removal of hydrant @18497 Valley 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	9/16/2025 9/30/2025	0.00	15,000.00
26-0180	Chemical Injection Quills 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	9/15/2025 9/29/2025	0.00	8,285.55
26-0182	HYDRANT GUARD ORDER 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	9/17/2025 9/17/2025	0.00	9,300.00

Purchase Order Summary Report

Issued Date Range 09/01/2025 - 09/30/2025

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0183	Replace eyewash water line East Complex 02880 - ANTHONY LUIS VODNIK	Outstanding West Valley Water District	9/12/2025 9/26/2025	0.00	6,000.00
26-0184	Emergency breaker repair 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	9/17/2025 10/1/2025	0.00	5,017.05
26-0185	Well 7 Electrcal repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/16/2025 9/30/2025	0.00	11,666.18
26-0187	Engineering Department Shirts 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Completed West Valley Water District	9/18/2025 10/2/2025	0.00	1,412.64
26-0188	Roemer pre treatment building roof coating. 02925 - BRAVO ROOFING INCORPORATED	Outstanding West Valley Water District	9/17/2025 10/1/2025	0.00	4,900.00
26-0189	AquaTwin Water Software 02926 - AQUANUITY, INC	Outstanding West Valley Water District	9/17/2025 10/1/2025	0.00	14,000.00
26-0190	Semi tropic flume roof repair 02925 - BRAVO ROOFING INCORPORATED	Outstanding West Valley Water District	9/18/2025 10/2/2025	0.00	7,800.00
26-0191	Emergency repair of Influent meter for the Roemer 01476 - GOLDEN METERS SERVICE INC.	Outstanding West Valley Water District	9/23/2025 10/7/2025	0.00	2,847.06
26-0192	Inspect Reservoir 8-1 & 8-2 02366 - BLUE LOCKER COMMERCIAL DIVING SERVICES,	Outstanding West Valley Water District	9/23/2025 10/7/2025	0.00	11,000.00
26-0193	30112 00748 - YO FIRE	Completed West Valley Water District	9/23/2025 9/23/2025	0.00	690.00
26-0194	BRASS NIPPLES 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	9/23/2025 9/23/2025	0.00	477.55
26-0195	Well 7 Motor repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/25/2025 10/9/2025	0.00	29,314.00
26-0196	3/4" SL METER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/30/2025 9/30/2025	0.00	612.97
26-0197	6" WELD FLANGE 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	9/30/2025 9/30/2025	0.00	190.00
26-0198	Painting Well 54 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/23/2025 10/7/2025	0.00	26,890.00
26-0199	Clean and Inspect Zone 7 Reservoirs 02366 - BLUE LOCKER COMMERCIAL DIVING SERVICES,	Outstanding West Valley Water District	9/25/2025 10/9/2025	0.00	38,500.00
26-0202	Prop 28 "Notice of Public Hearing" 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	9/29/2025 10/13/2025	0.00	20,910.69
26-0203	Postage for Prop 218 Mailer 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	9/29/2025 10/13/2025	0.00	13,493.16
26-0204	Mascot Stickers 02254 - ABF PRINTS INC	Outstanding West Valley Water District	9/23/2025 10/7/2025	0.00	1,357.65
26-0205	Value of Water Newsletter - Postage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	9/23/2025 10/7/2025	0.00	6,784.96

Purchase Order Summary Report**Issued Date Range 09/01/2025 - 09/30/2025**

PO Number	Description	Status	Issue Date	Trade Discount	Total
	Vendor	Ship To	Delivery Date		
26-0210	FBr Polyblend parts for DAF	Outstanding	9/30/2025	0.00	6,722.61
	02504 - UGSI CHEMICAL FEED, INC	West Valley Water District	10/14/2025		
26-0215	Security Camera Sys Expansion and Integration Proj	Completed	9/29/2025	0.00	381,956.32
	02738 - SAFE AND SOUND SECURITY INC	West Valley Water District	10/13/2025		
Purchase Order Count: (60)			Total Trade Discount: 0.00	Total: 5,923,702.46	