



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

**FINANCE COMMITTEE MEETING  
AGENDA**

**Monday, June 8, 2026, 6:00 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](mailto:administration@wvwd.org).**

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

## **CALL TO ORDER**

## **PUBLIC PARTICIPATION**

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

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

## **PRESENTATIONS**

### **DISCUSSION ITEMS**

1. Updates to the Finance Committee
2. Minutes for the May 11, 2026, Regular Committee Meeting **PG 5**
3. Treasurer's Report - April 2026 **PG 9**
4. Monthly Cash Disbursements Report - May 2026 **PG 13**
5. Purchase Order Report - May 2026 **PG 35**
6. Revenue and Expenditures Report - May 2026 **PG 41**
7. Approval of Blanket Purchase Orders for Fiscal Year 2026-2027 **PG 47**
8. Fiscal Year 2026-27 Labor and Equipment Rates **PG 51**

## **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](http://www.wvwd.org) subject to staff's ability to post the documents before the meeting.**

**Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above-agendized public meeting should be directed to the Acting Board Secretary, Kara Johnson, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Johnson may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.**

**DECLARATION OF POSTING:**

**I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on June 4, 2026.**

*Kara Johnson*

**Kara Johnson, Acting Board Secretary**

*Date Posted: June 4, 2026*



**MINUTES**  
**FINANCE COMMITTEE MEETING**  
of the  
**WEST VALLEY WATER DISTRICT**  
**May 11, 2026**

**I. CALL TO ORDER**

Chair Jenkins called the Finance Committee meeting to order at 6:05 p.m.

<b>Attendee Name</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>	<b>Arrived</b>
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Linda Jadeski	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Jose Velasquez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Luz Granados	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
NHA Advisors, LLC	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**II. PUBLIC PARTICIPATION**

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

**III. PRESENTATION**

NHA Advisors, LLC, Principal Eric Scriven and Vice President Mike Meyer gave presentation on Fiscal Sustainability and fielded questions from the directors.

**IV. DISCUSSION ITEMS**

**1. Updates to Finance Committee**

None to report at this time.

**2. Minutes of the April 14, 2026, Special Committee Meeting**

The Committee approved the minutes as presented.

**3. Purchase Order Report – April 2026**

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

<b>RESULT:</b> <b>REFERRED TO BOARD</b>
<b>Next: 05/21/2026 6:00 PM</b>

**4. Revenue and Expenditures Report – April 2026**

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

<b>RESULT:</b> <b>REFERRED TO BOARD</b>
<b>Next: 05/21/2026 6:00 PM</b>

**5. Monthly Cash Disbursements Report – April 2026**

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

<b>RESULT:</b> <b>REFERRED TO BOARD</b>
<b>Next: 05/21/2026 6:00 PM</b>

**6. Treasurer’s Report – March 2026**

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

<b>RESULT:</b> <b>REFERRED TO BOARD</b>
<b>Next: 05/21/2026 6:00 PM</b>

**7. Fiscal Year 2026-27 Proposed Operating and Capital Budget**

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

<b>RESULT:</b> <b>REFERRED TO BOARD</b>
<b>Next: 5/21/2026 6:00 PM</b>

**V. ADJOURN**

Chair Jenkins adjourned the meeting at 7:24 p.m.

**ATTEST:**

**Kara Johnson, Acting Board Secretary**

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





## STAFF REPORT

**DATE:** June 8, 2026  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Treasurer's Report - April 2026

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### **STRATEGIC GOAL:**

Strategic Goal 6 – Demonstrate Effective Financial Stewardship, Objective 6D - 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 April 2026 **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 April 2026 Treasurer's Report.

**Attachments**

[Exhibit A - Treasurer Report April 2026.pdf](#)

# EXHIBIT A

**West Valley Water District**  
**Cash, Investment & Reserve Balances - April 30, 2026**

Institution/Investment Type	March 2026 Balance	April 2026 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			Balance Available for Daily Operations	\$ 22,479,814.62	\$ 24,682,155.08	\$ 11,907,751.17
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	<b>Total Operating Cash</b>	<b>\$ 22,479,814.62</b>	<b>\$ 24,682,155.08</b>	<b>\$ 11,907,751.17</b>
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	<b>UNRESTRICTED RESERVES</b>			
Checking and Savings:			<b>CAPITAL RESERVES</b>			
Chase - General Government Checking	\$ 832,931.87	\$ 1,760,778.02	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	\$ (2,202,340.46)	\$ (4,404,680.92)	\$ (6,607,021.38)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		<b>\$ 27,272,306.54</b>	<b>\$ 25,069,966.08</b>	<b>\$ 33,392,978.62</b>
	<b>\$ 886,568.93</b>	<b>\$ 1,814,415.08</b>	<b>LIQUIDITY FUNDS</b>			
State of California, Local Agency Investment Fund*	<b>\$ 33,244,922.07</b>	<b>\$ 23,692,005.85</b>	Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37	\$ 5,935,188.49
US Bank - Chandler Asset Mgmt	<b>\$ 63,383,520.60</b>	<b>\$ 63,391,636.98</b>	Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74	\$ 11,870,376.99
US Bank - Chandler Liquidity Fund	<b>\$ 38,119,447.60</b>	<b>\$ 38,235,996.34</b>		<b>\$ 13,354,174.11</b>	<b>\$ 13,354,174.11</b>	<b>\$ 17,805,565.48</b>
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	<b>OTHER OPERATING RESERVES</b>			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills				<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	<b>Total Unrestricted Reserves</b>	<b>\$ 45,626,480.65</b>	<b>\$ 43,424,140.19</b>	<b>\$ 56,198,544.10</b>
<b>Total</b>	<b>\$ 135,638,759.20</b>	<b>\$ 127,138,354.25</b>	<b>Total OP Cash &amp; UR Reserves</b>	<b>\$ 68,106,295.27</b>	<b>\$ 68,106,295.27</b>	<b>\$ 68,106,295.27</b>
Funds Under Control of Fiscal Agents:			<b>RESTRICTED RESERVES</b>			
<b>US BANK</b>			2016A Bond	\$ 1,599.97	\$ 1,599.97	\$ 1,599.97
2016A Bond - Principal & Payment Funds	\$ 1,411.79	\$ 1,415.70	Customer Deposit Accounts	\$ 5,033,887.81	\$ 5,033,887.81	\$ 5,033,887.81
2016A Bond - Interest Fund	\$ 397,502.97	\$ 184.27	Capacity Charge Acct Balance	\$ 52,163,460.07	\$ 52,163,460.07	\$ 52,163,460.07
<b>Total</b>	<b>\$ 398,914.76</b>	<b>\$ 1,599.97</b>	California DWSRF Loan Payment	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10
<b>Grand Total</b>	<b>\$ 136,037,673.96</b>	<b>\$ 127,139,954.22</b>	CIP account in LAIF for capital purposes	\$ -	\$ -	\$ -
			<b>Total Restricted Reserves</b>	<b>\$ 59,033,658.95</b>	<b>\$ 59,033,658.95</b>	<b>\$ 59,033,658.95</b>
			<b>Total Cash &amp; Investments</b>	<b>\$ 127,139,954.22</b>	<b>\$ 127,139,954.22</b>	<b>\$ 127,139,954.22</b>

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

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

\_\_\_\_\_  
**Chief Financial Officer**

\*Quarterly interest posted the month following the quarter end.



## STAFF REPORT

**DATE:** June 8, 2026  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Monthly Cash Disbursements Report - May 2026

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### **STRATEGIC GOAL:**

Strategic Goal 6 – Demonstrate Effective Financial Stewardship; Objective 6D - 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 May 2026 Cash Disbursement Reports.

### **REQUESTED ACTION:**

Forward a recommendation to the Board of Directors to approve the May 2026 Cash Disbursements Reports.

**Attachments**

[Exhibit A - 2026 May Cash Disbursements Board Report.pdf](#)

[Exhibit B - 2026 May Cash Disbursements Payroll.pdf](#)

# EXHIBIT A

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9780	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 208.50	
9781	BENNETT, ESTEVAN	MILEAGE REIMBURSEMENT APRIL 2026	\$ 28.13	
9782	BURNETT PHOTOGRAPHY	BOD PORTRAITS	\$ 296.31	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 320.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,216.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 7.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 320.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 120.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 120.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9783	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9785	COMPUTERIZED EMBROIDERY COMPANY INC	WVWD SHIRTS-RANYA	\$ 78.91	
9786	CRB SECURITY SOLUTIONS	ROEMER REPAIRS	\$ 98.00	
9787	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 171.01	
9788	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	3,982.50
9788	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	22,685.00
9788	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	7,647.50
9789	GARCIA, ANGELA	MILEAGE REIMBURSEMENT APRIL 2026	\$ 26.39	
9790	GENERAL PUMP COMPANY INC	New Effluent Booster Pump and Solid Shaft Motor	\$	66,982.50
9791	HACH COMPANY	HACH PM	\$ 12,255.00	
9792	HASA INC.	CHEMICALS-BLF	\$ 1,631.31	
9792	HASA INC.	CHEMICALS-FBR	\$ 6,103.90	
9792	HASA INC.	CHEMICALS-ROEMER	\$ 6,103.90	
9793	JENKINS, DANIEL	MILEAGE REIMBURSEMENT APRIL 2026	\$ 27.84	
9794	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 228.34	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9794	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 429.24	
9794	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 708.34	
9794	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 39.20	
9794	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 414.66	
9794	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 452.66	
9794	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 719.91	
9794	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 466.35	
9795	MOORE, KELVIN	MILEAGE REIMBURSEMENT APRIL 2026	\$ 75.98	
9796	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 509.93	
9797	PAUL FRANK GRAVESANDE	QUINN CATERPILLAR REPAIRS	\$ 635.00	
9798	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 3/24/26	\$ 745.00	
9798	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING 3/10/26	\$ 200.00	
9798	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 3/10/26	\$ 225.00	
9798	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 3/10/26	\$ 1,950.00	
9799	VIZCAINIO, ELVA	TYLER CONNECT CONF 2026-AIRFARE/LODGING/MEALS	\$ 58.32	
9799	VIZCAINIO, ELVA	TYLER CONNECT CONF 2026-AIRFARE/LODGING/MEALS	\$ 38.82	
9799	VIZCAINIO, ELVA	TYLER CONNECT CONF 2026-AIRFARE/LODGING/MEALS	\$ 851.30	
9799	VIZCAINIO, ELVA	TYLER CONNECT CONF 2026-AIRFARE/LODGING/MEALS	\$ 58.32	
9800	VULCAN MATERIALS COMPANY	MAINTENANCE SUPPLIES	\$ 681.36	
9801	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT APRIL 2026	\$ 70.18	
9802	ABF PRINTS INC	BLOOMINGTON HIGH SCHOOL BANNER	\$ 206.88	
9803	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 576.46	
9804	BOOT BARN INC	SAFETY BOOTS-CEDRIC JOHNSON	\$ 161.75	
9804	BOOT BARN INC	SAFETY BOOTS-JOE SALDIVAR	\$ 194.06	
9804	BOOT BARN INC	SAFETY BOOTS-ROBERT MACKAMUL	\$ 250.00	
9805	CDW GOVERNMENT INC	Broadcom VMware annual subscription 2026	\$ 17,388.48	
9806	CLA VAL CO	Repair Cla Val 7-1	\$ 1,818.56	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 169.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 49.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 386.00	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9807	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9808	COMPUTERIZED EMBROIDERY COMPANY INC	DISTRICT SHIRTS-GARCIA/MOORE	\$ 138.08	
9808	COMPUTERIZED EMBROIDERY COMPANY INC	DISTRICT SHIRTS-GARCIA/MOORE	\$ 166.46	
9809	HASA INC.	CHEMICALS-BLF	\$ 1,631.31	
9810	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project		\$ 267,518.00
9810	KIRTLEY CONSTRUCTION INC	RETENTION		\$ (13,375.90)
9811	MCDONALD ELECTRIC INC	BLF SUPPLIES	\$ 1,014.60	
9812	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 664.82	
9812	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 158.18	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9813	SAFETY COMPLIANCE COMPANY	FIELD/OFFICE SAFETY MEETING-4/14/26	\$ 425.00	
9814	SB VALLEY MUNICIPAL	BLF ELECTRICITY12/31/25-3/31/26	\$ 166,346.22	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.96	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 47.81	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.95	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.95	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 50.37	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
9815	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
9815	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 33.23	
9815	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.81	
9815	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.92	
9815	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.58	
9815	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.16	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
9815	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 148.75	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.62	
9815	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.83	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.07	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.91	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 76.63	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.33	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.05	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.01	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.04	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
9815	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
9815	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
9815	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 105.18	
9815	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 105.18	
9815	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
9815	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
9815	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
9815	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
9815	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
9815	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.24	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.35	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.24	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.35	
9815	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
9818	HASA INC.	CHEMICALS-WELLS	\$ 533.77	
9818	HASA INC.	CHEMICALS-WELLS	\$ 667.21	
9818	HASA INC.	CHEMICALS-WELLS	\$ 632.52	
9818	HASA INC.	CHEMICALS-WELLS	\$ 680.56	
9818	HASA INC.	CHEMICALS-WELLS	\$ 435.02	
9818	HASA INC.	CHEMICALS-WELLS	\$ 581.81	
9818	HASA INC.	CHEMICALS-WELLS	\$ 282.90	
9818	HASA INC.	CHEMICALS-WELLS	\$ 234.86	
9818	HASA INC.	CHEMICALS-WELLS	\$ 206.63	
9818	HASA INC.	CHEMICALS-WELLS	\$ 353.45	
9818	HASA INC.	CHEMICALS-WELLS	\$ 315.39	
9818	HASA INC.	CHEMICALS-WELLS	\$ 522.02	
9818	HASA INC.	CHEMICALS-WELLS	\$ 356.17	
9818	HASA INC.	CHEMICALS-WELLS	\$ 560.08	
9818	HASA INC.	CHEMICALS-WELLS	\$ 144.10	
9818	HASA INC.	CHEMICALS-WELLS	\$ 470.36	
9818	HASA INC.	CHEMICALS-WELLS	\$ 641.65	
9818	HASA INC.	CHEMICALS-WELLS	\$ 386.08	
9818	HASA INC.	CHEMICALS-WELLS	\$ 339.86	
9819	360 GLOBAL TECHNOLOGY LLC	JUNE 2026 SERVICES	\$ 500.00	
9820	ABF PRINTS INC	WINDOW ENVELOPES-WATER QUALITY	\$ 501.04	
9820	ABF PRINTS INC	Travel Folders for Board of Directors	\$ 1,023.63	
9821	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		\$ 11,653.90
9821	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		\$ 20,822.34
9821	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		\$ 2,535.00
9822	BLAINE TECH SERVICES INC	Monitoring Wells Sampling	\$ 1,620.00	
9823	CHANDLER ASSET MANAGEMENT	MARCH 2026 SERVICES	\$ 6,797.79	
9823	CHANDLER ASSET MANAGEMENT	APRIL 2026 SERVICES	\$ 6,790.03	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 600.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 600.00	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 450.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 450.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 272.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 87.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 7.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 600.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 600.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 600.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 79.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9824	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9825	CRB SECURITY SOLUTIONS	ROEMER FIRE ALARM	\$ 98.00	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9825	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9826	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 392.04	
9827	HARTLEY, MARY JO	ACWA SACRAMENTO LODGING-MARY JO	\$ 546.38	
9828	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project	\$	234,227.72
9828	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project	\$	75,000.00
9828	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project	\$	691,413.21
9828	KIRTLEY CONSTRUCTION INC	RETENTION	\$	(50,032.04)
9829	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 398.64	
9829	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 526.40	
9829	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 157.13	
9829	MCMMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 975.39	
9829	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 637.40	
9829	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 925.74	
9829	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 98.04	
9830	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 6,014.18	
9831	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 110.90	
9831	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 264.00	
9832	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.92	
9832	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 33.23	
9832	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.58	
9832	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.81	
9832	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.16	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9832	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 90.65	
9832	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 100.67	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
9832	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
9833	UNIVAR USA INC	Acedic Acid for FBR	\$ 14,556.59	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 450.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 676.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 19.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 164.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9834	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
9835	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
9836	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-10272 S CEDAR	\$ 124.26	
9836	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-18451 VINEYARD	\$ 124.26	
9836	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-2038 S SYCAMORE	\$ 467.46	
9837	DRAKE, LANCE W	SAFETY BOOTS	\$ 228.32	
9838	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	11,221.25
9839	FAST SIGNS	UNIT #262 VINYL TRUCK GRAPHICS	\$ 222.94	
9840	GARCIA, ANGELA	EXTERNAL AFFAIRS COMMITTEE	\$ 8.30	
9840	GARCIA, ANGELA	EXTERNAL AFFAIRS COMMITTEE	\$ 6.95	
9841	GOLDEN STAR TECHNOLOGY INC	Board room Audio Visual Troubleshooting 2026	\$ 559.50	
9842	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 5,555.16	
9842	INFOSEND INC	Postage & Printing Customer Service Bills/Notices	\$ 18,991.87	
9843	MCDONALD ELECTRIC INC	FBR SUPPLIES	\$ 740.63	
9844	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 121.77	
9844	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 298.80	
9845	MEDINA, ISABELLE R	CAPIO SAN DIEGO	\$ 269.67	
9846	PANTALEON, SOCORRO	ACWA SPRING CONFERENCE LODGING/TRANSPORTATION	\$ 665.32	
9847	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 4,721.92	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9848	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 59.68	
9848	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 132.00	
9849	SAMBA HOLDINGS INC	HR SERVICES APRIL 2026	\$ 165.22	
9850	ACWA /JPIA	COBRA - Gutierrez, R	\$ 1,974.05	
9850	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 669.55	
9850	ACWA /JPIA	HEALTH INSURANCE	\$ 9,817.99	
9850	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,352.60	
9850	ACWA /JPIA	DELTA DENTAL DHMO	\$ 585.97	
9850	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 198.40	
9850	ACWA /JPIA	HEALTH INSURANCE	\$ 157,813.82	
9850	ACWA /JPIA	EE Adjust	\$ 989.83	
9850	ACWA /JPIA	Retirees	\$ 20,837.96	
9850	ACWA /JPIA	Retirees	\$ 1,906.29	
9851	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9852	COMPUTERIZED EMBROIDERY COMPANY INC	WVWD SHIRTS-JOSE/ISABELLE	\$ 132.93	
9852	COMPUTERIZED EMBROIDERY COMPANY INC	WVWD SHIRTS SOCORRO	\$ 108.14	
9853	FASTENAL COMPANY	SHOP SUPPLIES	\$ 246.64	
9853	FASTENAL COMPANY	SHOP SUPPLIES	\$ 404.09	
9853	FASTENAL COMPANY	SHOP SUPPLIES	\$ 876.52	
9854	PICAZO'S FLOWER DESIGNS INC	MONTHLY PLANTS MAINTENANCE-APRIL 2026	\$ 424.00	
9854	PICAZO'S FLOWER DESIGNS INC	MONTHLY PLANTS MAINTENANCE-MAY 2026	\$ 424.00	
9855	THIEL, JOHN	DUE TO WVWD	\$ (22.46)	
9855	THIEL, JOHN	DC TRIP-LYFT FROM AIRPORT TO HOTEL	\$ 24.63	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 47.69	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
9856	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 47.69	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 33.23	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.81	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.16	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.92	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.58	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.58	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.92	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.16	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.81	
9856	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 33.23	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
9856	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
9856	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.33	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.83	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.41	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 76.63	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.04	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.91	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.07	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 76.63	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.04	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.33	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.07	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.91	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.41	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.83	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
9856	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
9856	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
9856	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.18	
9856	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.18	
9856	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
9856	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
9856	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
9856	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
9856	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9856	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
9856	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
9856	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
9856	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.14	
9856	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
9856	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.14	
9856	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
9860	HASA INC.	CHEMICALS-WELLS	\$ 320.26	
9860	HASA INC.	CHEMICALS-WELLS	\$ 320.26	
9860	HASA INC.	CHEMICALS-WELLS	\$ 613.84	
9860	HASA INC.	CHEMICALS-WELLS	\$ 533.77	
9860	HASA INC.	CHEMICALS-WELLS	\$ 346.95	
9860	HASA INC.	CHEMICALS-WELLS	\$ 266.89	
9860	HASA INC.	CHEMICALS-WELLS	\$ 160.13	
91117	ALLIANCE 2020 INC	HR SERVICES	\$ 329.53	
91118	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 193.37	
91118	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 25.85	
91118	AMAZON.COM SALES INC	STEM DAY SUPPLIES	\$ 111.90	
91119	AQUA-METRIC SALES CO	Aqua Metrics parts 04.16.26	\$ 950.36	
91119	AQUA-METRIC SALES CO	Aqua Metrics parts 04.16.26	\$ 3,177.05	
91120	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 840.60	
91121	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist Services	\$ 12,500.00	
91122	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 194.97	
91123	CLEANMART USA	Janitorial Supplies	\$ 47.41	
91124	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 974.00	
91124	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 979.00	
91124	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 2,904.00	
91125	FISH WINDOW CLEANING	DISTRICT MAINTENANCE	\$ 331.00	
91126	GRAINGER INC	Material for DDW fixes	\$ 1,630.61	
91126	GRAINGER INC	PRODUCTION SUPPLIES	\$ 534.02	
91126	GRAINGER INC	PRODUCTION SUPPLIES	\$ 657.58	
91127	HOME DEPOT	CAMERAS POWER PARTS	\$	71.27
91127	HOME DEPOT	CAMERAS PROJECT RETURNS	\$	(100.20)
91127	HOME DEPOT	PRODUCTION SUPPLIES	\$ 32.26	
91127	HOME DEPOT	BOOSTER 6-1 CEILING REPAIR	\$ 29.00	
91127	HOME DEPOT	FBR SUPPLIES	\$ 20.22	
91127	HOME DEPOT	ROEMER SUPPLIES	\$ 161.10	
91127	HOME DEPOT	ARSENIC SUPPLIES	\$ 192.85	
91127	HOME DEPOT	ROEMER SUPPLIES	\$ 252.23	
91127	HOME DEPOT	DISTRICT MAINTENANCE	\$ 24.78	
91128	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	\$ 14.09	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 46.99	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 580.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ (210.00)	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ (315.00)	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ (2,760.00)	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 2,200.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 870.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 60.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 140.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 350.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 160.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 80.00	
91129	LENNAR HOMES	SERVICE DEPOSITS REFUNDS	\$ 140.00	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91130	MARIPOSA LANDSCAPES INC	Landscape Services for District	\$ 7,500.98	
91131	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 578.00	
91132	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 8.46	
91132	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES CREDIT	\$ (68.47)	
91132	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 378.73	
91133	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
91134	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES	\$ 479.00	
91135	SC COMMERCIAL LLC	Pump drip oil	\$ 6,015.34	
91136	SG CREATIVE LLC	75TH ANNIVERSARY LOGO	\$ 240.00	
91137	STAPLES, INC	SHOP SUPPLIES	\$ 347.11	
91137	STAPLES, INC	SHOP SUPPLIES	\$ 239.33	
91137	STAPLES, INC	SHOP SUPPLIES	\$ 29.62	
91137	STAPLES, INC	SHOP SUPPLIES	\$ 72.57	
91138	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	\$ 9.78	
91138	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	\$ 790.16	
91138	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	\$ 779.81	
91139	IDI LOGISTICS OPERATING LP	Customer Refund	\$ 19.55	
91140	IDI LOGISTICS OPERATING LP	Customer Refund	\$ 50.31	
91141	Kaur, Rajwinder Singh & Sandeep	Customer Refund	\$ 36.67	
91142	CJ LOGISTICS USA CORPORATION	Customer Refund	\$ 51.91	
91143	CJ LOGISTICS USA CORPORATION	Customer Refund	\$ 47.25	
91144	CJ LOGISTICS USA CORPORATION	Customer Refund	\$ 70.55	
91145	BAUTISTA, PRINCESS	Customer Refund	\$ 65.34	
91146	WRPM, WRIGHT ASSOCIATED DBA	Customer Refund	\$ 142.62	
91147	VILLAGOMEZ, HARUO ALBERTO	Customer Refund	\$ 27.91	
91148	STEWART, DEBRA	Customer Refund	\$ 36.09	
91149	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 43.92	
91149	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 43.92	
91149	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 71.16	
91150	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 3,899.65	
91151	AT&T INTERNET	INTERNET SVCS 03/26/26-04/25/26	\$ 154.44	
91152	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 27.77	
91153	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEE APRIL 2026	\$ 500.48	
91154	CEMEX INC	MAINTENANCE SUPPLIES	\$ 207.85	
91155	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 04/01/26-04/30/26	\$ 1,511.72	
91156	COMMUNITY HEALTH SYSTEMS INC	SPONSORSHIP-BLOOMINGTON BACKPACK	\$ 1,500.00	
91157	FRANK CONSOLIDATED ENTERPRISES, LLC	VEHICLES MAINTENANCE	\$ 3,741.43	
91158	GOLDEN METERS SERVICE INC.	Remove and Replace 8" Meter at FBR	\$ 10,639.06	
91159	GRAINGER INC	PRODUCTION SUPPLIES	\$ 822.82	
91159	GRAINGER INC	PRODUCTION SUPPLIES	\$ 499.39	
91159	GRAINGER INC	ROEMER SUPPLIES	\$ 812.65	
91159	GRAINGER INC	ROEMER SUPPLIES	\$ 128.57	
91159	GRAINGER INC	ROEMER SUPPLIES	\$ 682.72	
91159	GRAINGER INC	ROEMER SUPPLIES	\$ 123.62	
91160	HARPER & ASSOCIATES ENGINEERING, INC	Engineering Services for Res. 4-1 & 4-2 Repairs	\$	12,475.00
91161	INLAND EMPIRE UTILITIES AGENCY	SERVICES MARCH 2026	\$ 5,883.93	
91162	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	\$ 192.86	
91162	JOHNSON'S HARDWARE	ROEMER SUPPLIES	\$ 18.30	
91162	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 221.91	
91163	LOWES	PRODUCTION SUPPLIES	\$ 106.36	
91163	LOWES	PRODUCTION SUPPLIES	\$ 126.00	
91163	LOWES	ROEMER SUPPLIES	\$ 180.66	
91163	LOWES	ROEMER SUPPLIES	\$ 26.20	
91163	LOWES	MAINTENANCE SUPPLIES	\$ 949.96	

# WEST VALLEY WATER DISTRICT

## CASH DISBURSEMENT REPORT MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91164	MACKAMUL, ROBERT	DMV CLASS A	\$ 100.00	
91165	MARY K DUNSMORE	DISTRICT MAINT SUPPLIES-KEYS	\$ 12.87	
91166	MCCALLS METERS INC	Annual Large Meter Testing	\$ 8,370.00	
91167	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 15,004.84	
91168	MOTIVE ENERGY STORAGE SYSTEMS INC	7-1Booster repair	\$ 7,855.88	
91168	MOTIVE ENERGY STORAGE SYSTEMS INC	Repair 7-1 Battery	\$ 13,320.00	
91169	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 46.49	
91169	NED'S OIL SALES INC	DISTRICT MAINTENANCE	\$ 16.14	
91170	O'REILLY AUTO PARTS	SHOP SUPPLIES	\$ 199.00	
91171	RIALTO WATER SERVICES	FBR 03/18/26-04/18/26	\$ 148.54	
91171	RIALTO WATER SERVICES	HQ WATER SERVICE-03/19/26-04/21/26	\$ 186.94	
91171	RIALTO WATER SERVICES	ROEMER 02/28/26-03/31/26	\$ 74.69	
91172	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
91173	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-04/01/26-04/30/26	\$ 40,292.02	
91174	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	\$ 172.49	
91174	SOUTH COAST AQMD	HOT SPOTS PROGRAM FEE	\$ 172.49	
91175	SOUTHWEST VALVE & EQUIPMENT	12 Inch Singer Valve rebuild	\$ 2,000.00	
91176	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 4,103.63	
91176	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 4,103.62	
91176	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 4,103.62	
91176	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 4,103.63	
91177	TESCO CONTROLS INC	PROFESSIONAL SERVICES	\$ 562.50	
91178	THE GAS COMPANY	ROEMER GAS SVCS-04/03/26-05/04/26	\$ 15.29	
91179	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE-01/10/26-02/09/26	\$ 795.25	
91179	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SERVICE 03/10/26-04/09/26	\$ 819.95	
91180	TROJAN TECHNOLOGIES CORP	DETECTION ASSY, ONLINE UVT	\$	13,663.24
91181	ULINE	DISTRICT MAINTENANCE	\$ 756.97	
91182	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 211.37	
91182	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 891.50	
91183	WATER SYSTEMS CONSULTING INC	PSA for Water Use Efficiency Master Plan	\$ 2,636.98	
91184	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 380.91	
91184	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 335.59	
91185	REYNOSO, BENITO & HORTENCIA	Customer Refund	\$ 143.14	
91186	Santizo, Andy	Customer Refund	\$ 1,925.47	
91187	Tahmassebi, Ali Reza	Customer Refund	\$ 230.11	
91188	RENAISSANCE COMMERCE CENTER LLC	Customer Refund	\$ 241.78	
91189	HURTADO, MARICELA	Customer Refund	\$ 257.85	
91190	HERRICK, DINAH R.	Customer Refund	\$ 260.00	
91191	LANDSEA FONTANA LLC	Customer Refund	\$ 230.01	
91192	LANDSEA FONTANA LLC	Customer Refund	\$ 257.47	
91193	LANDSEA FONTANA LLC	Customer Refund	\$ 255.17	
91194	LANDSEA FONTANA LLC	Customer Refund	\$ 257.30	
91195	LANDSEA FONTANA LLC	Customer Refund	\$ 251.11	
91196	LANDSEA FONTANA LLC	Customer Refund	\$ 236.00	
91197	PATRIZIA, MULLER,	Customer Refund	\$ 259.68	
91198	FULLMER CONSTRUCTION	Customer Refund	\$ 906.15	
91199	Corp, Karma Investments	Customer Refund	\$ 88.90	
91200	MORFIN, RUBEN/IRENE	Customer Refund	\$ 14.22	
91201	Vijay Wali	Customer Refund	\$ 73.56	
91202	MEJIA, DEANNA M	Customer Refund	\$ 66.52	
91203	Credo, Mekias	Customer Refund	\$ 70.44	
91204	Brar, Takht Properties LLC & Mandeep	Customer Refund	\$ 97.91	
91205	Alvarenga, Ricardo	Customer Refund	\$ 71.97	
91206	LLC, ZAB	Customer Refund	\$ 7.56	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91207	2018-4 IH BORROWER LP	Customer Refund	\$ 72.23	
91208	UY, JOHN & RHOSHEIL	Customer Refund	\$ 22.25	
91209	Martinez, Wayne Eugene	Customer Refund	\$ 71.85	
91210	RICHMOND AMERICAN HOMES	Customer Refund	\$ 13.70	
91211	RIVERA, JESUS	Customer Refund	\$ 3,261.74	
91212	STEVE P RADOS, INC.	Customer Refund	\$ 3,700.00	
91213	COMMUNITIES, FRONTIER	Customer Refund	\$ 862.18	
91214	72 HOUR, LLC	Fleet Vehicle Purchase	\$	36,174.51
91215	AMAZON.COM SALES INC	OFFICE CHAIR	\$ 183.14	
91216	AT&T	TELEMETRY LINE	\$ 64.48	
91217	AUTOZONE STORES LLC	VEHICLES MAINTENANCE	\$ 15.65	
91218	BRAVO ROOFING INCORPORATED	PRODUCTION SUPPLIES	\$ 540.00	
91219	CITY OF RIALTO	UTILITY USER TAX-MARCH 2026	\$ 7,369.54	
91219	CITY OF RIALTO	UTILITY USER TAX-APRIL-2026	\$ 8,445.01	
91219	CITY OF RIALTO	UTILITY USER TAX-MARCH 2026	\$ (179.81)	
91219	CITY OF RIALTO	UTILITY USER TAX-APRIL-2026	\$ (179.81)	
91220	CLEANMART USA	Janitorial Supplies	\$ 557.11	
91221	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 19.36	
91222	FAIRVIEW FORD SALES INC	UNIT#259 MAINTENANCE	\$ 126.69	
91223	FRANCHISE TAX BOARD	GARNISHMENT	\$ 1,078.55	
91224	GARDA CL WEST INC	ARMORED TRANSPORT-MAY 2026	\$ 710.94	
91224	GARDA CL WEST INC	ARMORED TRANSPORT-APRIL 2026	\$ 66.13	
91225	GOLDEN EMPIRE CONCRETE PRODUCTS, INC	Move two CL@ building at site 40	\$	12,463.11
91226	GRAINGER INC	PRODUCTION SUPPLIES	\$ 733.07	
91226	GRAINGER INC	PRODUCTION SUPPLIES	\$ 499.39	
91227	HAAKER EQUIPMENT COMPANY	Hydro Excavator PM Service & Repairs	\$ 6,232.97	
91227	HAAKER EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	\$ 255.67	
91227	HAAKER EQUIPMENT COMPANY	Hydro Excavator Parts and Equipment Replacement	\$ 12,215.93	
91228	HARPER & ASSOCIATES ENGINEERING, INC	Engineering Services for Res. 4-1 & 4-2 Repairs	\$	43,638.00
91229	HARRIS & RUTH PAINTING CONTRACTING	Paint discharge piping 8-1 Booster	\$	2,350.00
91230	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	\$ 516.06	
91230	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 143.22	
91231	MADELINE BLUA	To Provide Water Audit and Water Standard Optimiz	\$ 2,860.00	
91232	MCCALLS METERS INC	Flow Meter replacement for GAC system	\$	109.91
91232	MCCALLS METERS INC	Flow Meter replacement for GAC system	\$	840.00
91232	MCCALLS METERS INC	Flow Meter replacement for GAC system	\$	2,628.96
91233	MERLIN JOHNSON CONST INC.	CIP Valve Replacement	\$	34,125.00
91233	MERLIN JOHNSON CONST INC.	CIP Valve Replacement	\$	26,775.00
91234	QUADIANT FINANCE USA INC	POSTAGE FOR METER	\$ 800.00	
91235	RIALTO RECORD	NOTICE OF PUBLIC HEARING 5/7/26, 5/14/26	\$ 315.00	
91235	RIALTO RECORD	ASSEMBLY BILL 1572 PUBLIATION 5/14/26	\$ 153.00	
91236	RIALTO WATER SERVICES	WELL#16 04/01/26-04/27/26	\$ 37.30	
91237	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
91238	SCOTT EQUIPMENT INC.	Tarp Replacement for Dump Truck 104	\$ 548.88	
91238	SCOTT EQUIPMENT INC.	Tarp Replacement for Dump Truck 104	\$ 2,192.25	
91238	SCOTT EQUIPMENT INC.	Tarp Replacement for Dump Truck 104	\$ 4,365.70	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 72,243.83	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 107,889.81	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 16,868.91	
91239	SO CALIFORNIA EDISON	S END SHOP 04/10/26-05/10/26	\$ 138.51	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 7,824.30	
91239	SO CALIFORNIA EDISON	WELL#6 04/14/26-05/12/26	\$ 17,877.51	
91239	SO CALIFORNIA EDISON	WE11 11X 04/15/26-05/13/26	\$ 12.53	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 14,936.35	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 6,681.46	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 164.67	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 4,248.75	
91239	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 04/01/26-04/30/26	\$ 4,174.97	
91240	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,839.75	
91240	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,839.75	
91240	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,839.75	
91240	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,840.35	
91241	THE GAS COMPANY	HQ GAS BILL 04/06/26-05/08/26	\$ 40.01	
91242	TYLER TECHNOLOGIES INC	COLLECTION PROCESS CONFIGURATION	\$ 320.00	
91243	VERIZON CONNECT FLEET USA LLC	SERVICES MAY 2026	\$ 975.97	
91244	WHITE CAP CONSTRUCTION SUPPLY	Milwaukee MX Fuel Tripod Light	\$ 4,349.99	
91245	YO FIRE	INVENTORY HYDRANT ORDER	\$ 14,190.68	
91245	YO FIRE	INVENTORY HYDRANT ORDER	\$ 13,576.50	
91246	GARCIA, CARLOS R	Customer Refund	\$ 5.79	
91247	HERAS, DAISY	Customer Refund	\$ 28.03	
91248	LENNAR CORP	Customer Refund	\$ 18.96	
91249	Dow, Megan	Customer Refund	\$ 17.64	
91250	Moreno, David	Customer Refund	\$ 34.54	
91251	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 14.30	
91251	AMAZON.COM SALES INC	UNIT#263 MAINTENANCE SUPPLIES	\$ 27.51	
91251	AMAZON.COM SALES INC	UNIT#224 MAINTENANCE SUPPLIES	\$ 13.90	
91251	AMAZON.COM SALES INC	BOARD SUPPLIES	\$ 51.80	
91252	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 3,851.60	
91252	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 4,857.15	
91252	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 3,995.77	
91253	ASBCSD	GENERAL MEMBER MEETING 4/20/26	\$ 30.00	
91253	ASBCSD	GENERAL MEMBER MEETING 4/20/26	\$ 30.00	
91253	ASBCSD	GENERAL MEMBER MEETING 4/20/26	\$ 30.00	
91253	ASBCSD	GENERAL MEMBER MEETING 4/20/26	\$ 30.00	
91253	ASBCSD	GENERAL MEMBER MEETING 4/20/26	\$ 30.00	
91254	AUTOZONE STORES LLC	UNIT#224 MAINTENANCE	\$ 140.41	
91254	AUTOZONE STORES LLC	UNIT#224 MAINTENANCE	\$ (22.00)	
91255	BONLAJOR INC	DISTRICT MAINTENANCE	\$ 285.43	
91256	CAL-OSO BACKFLOW SERVICES LLC	Backflow security cages **EMERGENCY**	\$	135.00
91256	CAL-OSO BACKFLOW SERVICES LLC	Backflow security cages **EMERGENCY**	\$	1,500.00
91256	CAL-OSO BACKFLOW SERVICES LLC	Backflow security cages **EMERGENCY**	\$	3,000.00
91256	CAL-OSO BACKFLOW SERVICES LLC	Backflow security cages **EMERGENCY**	\$	2,388.33
91256	CAL-OSO BACKFLOW SERVICES LLC	Backflow security cages **EMERGENCY**	\$	5,958.31
91257	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 194.97	
91258	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 727.37	
91259	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 974.00	
91259	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 2,904.00	
91259	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES-HQ DEEP CLEANING	\$ 979.00	
91260	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 331.00	
91261	FMB TRUCK OUTFITTERS, INC.	MAINTENANCE SUPPLIES	\$ 403.57	
91261	FMB TRUCK OUTFITTERS, INC.	MAINTENANCE SUPPLIES	\$ 254.00	
91262	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for Board Secretary	\$ 6,250.00	
91263	GRAINGER INC	Emergency eyewash replacement	\$ 1,344.24	
91264	GREG JOHNSON	Spotlights for Production Vehicles	\$ 1,283.64	
91264	GREG JOHNSON	Spotlights for Production Vehicles	\$ 144.24	
91265	HOME DEPOT	PRODUCTION SUPPLIES	\$ 27.58	
91265	HOME DEPOT	PRODUCTION SUPPLIES	\$ 486.11	
91265	HOME DEPOT	PRODUCTION SUPPLIES	\$ 261.13	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91265	HOME DEPOT	FBR SUPPLIES	\$ 126.03	
91265	HOME DEPOT	ROEMER SUPPLIES	\$ 152.32	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 947.12	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 67.39	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 538.32	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 215.39	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 25.02	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 600.72	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 214.42	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 731.62	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 963.17	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 188.84	
91265	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 252.13	
91265	HOME DEPOT	DISTRICT MAINTENANCE	\$ 322.18	
91266	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	\$ 27.99	
91267	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project	\$	33,722.92
91267	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project	\$	58,535.31
91267	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project	\$	25,681.84
91268	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 14,356.60	
91269	NCSUP LLC	14" Diamond Blade	\$ 1,045.00	
91270	SO CALIFORNIA EDISON	WELL#17 04/14/26-05/12/26	\$ 636.39	
91271	THE PRIZM CIVIL ENGINEERS & LAND	Review survey of title report - property purchase	\$ 828.75	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	\$ 29.30	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	\$ 6.15	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	\$ 216.23	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	\$ 24.11	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	\$ 325.86	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	\$ 98.40	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	\$ 2,402.86	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	\$ 2,537.43	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	EE Adjusts	\$ 130.26	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 305.13	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 174.36	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 217.95	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 87.18	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 523.08	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 305.13	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 261.54	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.77	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 174.36	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 174.36	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 435.90	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 174.36	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 87.18	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.77	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 217.95	
91272	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.77	
91273	THE STANDARD - VISION	EE Adjust	\$ (9.86)	
91273	THE STANDARD - VISION	VISION MES	\$ 15.34	
91273	THE STANDARD - VISION	VISION VSP	\$ 78.64	
91273	THE STANDARD - VISION	VISION MES	\$ 199.42	
91273	THE STANDARD - VISION	VISION VSP	\$ 1,327.08	
91274	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 195.00	
91274	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 195.00	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
MAY 2026

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
91274	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 195.00	
91274	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 195.00	
91275	YO FIRE	WATER QUALITY SUPPLIES	\$ 224.12	
91275	YO FIRE	WATER QUALITY SUPPLIES	\$ 366.35	
91275	YO FIRE	WATER QUALITY SUPPLIES	\$ 68.96	
91276	LLC, The Community Building Corp	Customer Refund	\$ 76.10	
91277	DE LA TORRE, ADRIANA/MANUEL	Customer Refund	\$ 63.53	
91278	ELE, WESLEY	Customer Refund	\$ 57.40	
91279	MICHEL PACIFIC ENERGY INC.	Customer Refund	\$ 3,495.94	
SUBTOTALS			\$ 1,183,990.28	\$ 1,668,416.49
<b>GRAND TOTAL</b>			<b>\$ 2,852,406.77</b>	

# Exhibit B

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

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2025	Pay Period - Separation	06/21/25	07/04/25	1,515.84
July 2025	Pay Period #1	06/01/25	06/30/25	9,751.05
July 2025	Pay Period #14	06/20/25	07/04/25	466,932.13
July 2025	Pay Period #15	07/04/25	07/18/25	429,103.28
Total for July 2025				905,786.46
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				842,973.50
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				827,316.94
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				1,274,714.71
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				994,162.99
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				856,287.34
January 2026	Monthly Pay Period #1	12/01/25	12/31/25	11,376.00
January 2026	Pay Period #1	12/20/25	01/02/26	421,416.41
January 2026	Separation	01/07/26	01/07/26	1,163.67
January 2026	Pay Period #2	01/03/26	01/16/26	389,663.44
Total for January 2026				823,619.52

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

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
February 2026	Monthly Pay Period #2	01/01/26	01/31/26	11,376.00
February 2026	Pay Period #3	01/17/26	01/30/26	404,269.01
February 2026	Pay Period #4	01/31/26	02/13/26	404,573.04
Total for February 2026				830,619.17
March 2026	Monthly Pay Period #3	02/01/26	02/28/26	11,376.00
March 2026	Pay Period #5	02/13/26	02/27/26	396,539.16
March 2026	Pay Period #6	02/27/26	03/13/26	399,833.07
Total for March 2026				807,748.23
April 2026	Monthly Pay Period #4	03/01/26	03/31/26	11,376.00
April 2026	Pay Period #7	03/13/26	03/27/26	395,756.12
April 2026	Pay Period #8	03/27/26	04/10/26	398,203.16
April 2026	Pay Period #9	04/10/26	04/24/26	402,536.93
Total for April 2026				1,620,077.49
May 2026	Monthly Pay Period #5	04/01/26	04/30/26	11,376.00
May 2026	Pay Period #10	04/24/26	05/08/26	398,148.38
May 2026	Pay Period #11	05/08/26	05/22/26	414,921.29
Total for May 2026				824,445.67

**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
MAY 2026**

Date	Item	Check No. or EFT	Amount
05/07/26	Monthly Pay Period #5	N/A	
05/14/26	Pay Period #10	N/A	
05/28/26	Pay Period #11	N/A	
	<b>Total Checks</b>		<b>0.00</b>
05/07/26	Monthly Pay Period #5 Direct Deposits	EFT	9,708.24
05/07/26	Federal Tax, Social Security & Medicare	EFT	2,414.86
05/07/26	State Tax Withheld and State Disability Insurance	EFT	187.23
05/14/26	Pay Period #10 Direct Deposits	EFT	263,943.04
05/14/26	Federal Tax Withheld Social Security & Medicare	EFT	103,671.32
05/14/26	State Tax Withheld and State Disability Insurance	EFT	17,751.33
05/14/26	MissionSquare	EFT	24,820.00
05/14/26	MissionSquare - ROTH	EFT	940.00
05/14/26	MissionSquare - 401a	EFT	
05/14/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	39,386.40
05/14/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	26,450.53
05/14/26	California State Disbursement	EFT	984.46
05/14/26	Sterling FSA	EFT	1,849.58
05/14/26	Franchise Tax Board	EFT	1,078.55
05/28/26	Pay Period #11 Direct Deposits	EFT	273,448.87
05/28/26	Federal Tax Withheld Social Security & Medicare	EFT	110,896.16
05/28/26	State Tax Withheld and State Disability Insurance	EFT	19,119.71
05/28/26	MissionSquare	EFT	20,313.05
05/28/26	MissionSquare - ROTH	EFT	940.00
05/28/26	MissionSquare - 401a	EFT	4,450.00
05/28/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	38,518.50
05/28/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	27,299.35
05/28/26	California State Disbursement	EFT	984.46
05/28/26	Sterling FSA	EFT	1,849.58
05/28/26	Franchise Tax Board	EFT	1,078.55
	CalPERS Retirement - Classic (EPMC and ER contribution)		
05/07/26	PPE: 04/24/26	EFT	38,488.12
	CalPERS Retirement - 2nd Tier (EE and ER contribution)		
05/07/26	PPE: 04/24/26	EFT	27,201.21
5/21/2026	Sterling Admin - Invoice 940421 for accelerated spending 2026	EFT	3,675.00
	<b>Total EFT</b>		<b>1,061,448.10</b>
	<b>Grand Total Payroll Cash</b>		<b>1,061,448.10</b>



## STAFF REPORT

**DATE:** June 8, 2026  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Purchase Order Report - May 2026

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### **STRATEGIC GOAL:**

Strategic Goal 6 – Demonstrate Effective Financial Stewardship; Objective 6D - Maintain a Data Driven Approach and Financial-Based Decision-Making

### **MEETING HISTORY:**

N/A

### **BACKGROUND:**

The West Valley Water District ("District") generated forty-one (41) Purchase Orders ("PO") in the month of May 2026 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of May 2026 was \$474,463.81. A table listing all Purchase Orders for May 2026 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals six (6) PO's amounting to \$259,255.35 or 55% 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 May 2026.

### **FISCAL IMPACT:**

There is no fiscal impact for producing the May 2026 Purchase Order Report.

### **STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the May 2026 Purchase Order Report.

### **Attachments**

[Purchase Order Summary Report - May 2026.pdf](#)

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 05/01/2026 - 05/31/2026

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
26-0497	Materials for DDW fixes 00066 - GRAINGER INC	Completed West Valley Water District	5/1/2026 5/15/2026	0.00	1,630.61
26-0498	District Hats 02254 - ABF PRINTS INC	Outstanding West Valley Water District	5/4/2026 5/18/2026	0.00	1,464.33
26-0499	Customer Service Training 03042 - AGUIAR PROFESSIONAL TRAINING LLC	Outstanding West Valley Water District	5/4/2026 5/18/2026	0.00	8,400.00
26-0500	Review survey of title report - property purchase 00784 - THE PRIZM CIVIL ENGINEERS & LAND	Partially Received West Valley Water District	5/5/2026 5/19/2026	0.00	1,000.00
26-0501	Milwaukee MX Fuel Tripod Light 02420 - WHITE CAP CONSTRUCTION SUPPLY	Completed West Valley Water District	5/5/2026 5/19/2026	0.00	4,349.00
26-0502	Blanket PO to Replace 26-0243 PO Completed 02857 - FRANK CONSOLIDATED ENTERPRISES, LLC	Partially Received West Valley Water District	5/5/2026 5/19/2026	0.00	12,000.00
26-0504	Purchase cartridge filters 01034 - HARMSCO INC	Outstanding West Valley Water District	5/5/2026 5/19/2026	0.00	24,526.25
26-0505	95107 Order 00748 - YO FIRE	Outstanding West Valley Water District	5/6/2026 5/6/2026	0.00	4,170.00
26-0506	Hydro Excavator Parts and Equipment Replacement 01654 - HAAKER EQUIPMENT COMPANY	Completed West Valley Water District	5/6/2026 5/20/2026	0.00	12,215.93
26-0507	Inventory Order 5/6/26 02836 - ORANGE COUNTY WINWATER WORKS	Outstanding West Valley Water District	5/6/2026 5/6/2026	0.00	5,483.11
26-0508	Travel Folders for Board of Directors 02254 - ABF PRINTS INC	Completed West Valley Water District	5/7/2026 5/21/2026	0.00	1,023.63
26-0509	INVENTORY HYDRANT ORDER 00748 - YO FIRE	Completed West Valley Water District	5/7/2026 5/7/2026	0.00	25,770.00
26-0510	Hydro Excavator PM Service & Repairs 01654 - HAAKER EQUIPMENT COMPANY	Completed West Valley Water District	5/6/2026 5/20/2026	0.00	6,388.85
26-0511	Fibrelyte Meter Lids 01713 - B L WALLACE DISTRIBUTOR INC	Received West Valley Water District	5/7/2026 5/7/2026	0.00	4,193.00
26-0512	Leadership Training, Communication, Trust, Coachin 03041 - LEADERSHIP N SOUL CORPORATION	Outstanding West Valley Water District	5/11/2026 5/25/2026	0.00	12,000.00
26-0513	Roemer UV reactor service contract 00743 - TROJAN TECHNOLOGIES CORP	Outstanding West Valley Water District	5/11/2026 5/25/2026	0.00	11,786.00
26-0514	Materials for DDW fixes 00066 - GRAINGER INC	Outstanding West Valley Water District	5/12/2026 5/26/2026	0.00	2,111.07
26-0516	Yo Fire Inventory Order 00748 - YO FIRE	Outstanding West Valley Water District	5/12/2026 5/12/2026	0.00	953.00

**Purchase Order Summary Report**

**Issued Date Range 05/01/2026 - 05/31/2026**

<b>PO Number</b>	<b>Description Vendor</b>	<b>Status Ship To</b>	<b>Issue Date Delivery Date</b>	<b>Trade Discount</b>	<b>Total</b>
26-0518	S&J LP619 BREAKOFF 01089 - S&J SUPPLY CO INC	Received West Valley Water District	5/12/2026 5/12/2026	0.00	8,886.00
26-0519	Effluent Pump Station Painting 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	5/15/2026 5/29/2026	0.00	7,500.00
26-0520	Conservation Kit Supplies 02546 - NEW RESOURCES GROUP INC	Outstanding West Valley Water District	5/15/2026 5/29/2026	0.00	9,290.43
26-0521	Development of Construction Water Main I10 & Cedar 01561 - MICHAEL BAKER INTERNATIONAL, INC	Outstanding West Valley Water District	5/15/2026 5/29/2026	0.00	127,366.15
26-0522	FBR Acetic Acid BPO 00827 - BRENNTAG PACIFIC INC	Outstanding West Valley Water District	5/18/2026 6/1/2026	0.00	27,000.00
26-0524	Aqua Metric Meter Order 5.19.26 00255 - AQUA-METRIC SALES CO	Received West Valley Water District	5/19/2026 5/19/2026	0.00	26,619.20
26-0525	Computers May 2026 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	5/19/2026 6/2/2026	0.00	4,718.96
26-0526	EZ Street Asphalt mix-special blend 02582 - GRANITE CONSTRUCTION COMPANY	Outstanding West Valley Water District	5/18/2026 6/1/2026	0.00	1,629.18
26-0527	Waste Remediation mini mobile 03043 - 24 HR FIRE & WATER RESTORATION	Outstanding West Valley Water District	5/20/2026 6/3/2026	0.00	2,500.00
26-0529	FBR fire panel repair 01112 - JOHNSON CONTROLS FIRE PROTECTION LP	Outstanding West Valley Water District	5/22/2026 6/5/2026	0.00	7,473.42
26-0530	FBR kaeser blower pm 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	5/26/2026 6/9/2026	0.00	1,865.00
26-0531	Booster 4-1 2"Water Pressure Valve 00066 - GRAINGER INC	Outstanding West Valley Water District	5/26/2026 6/9/2026	0.00	2,697.77
26-0532	Influent Pump area painting 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	5/26/2026 6/9/2026	0.00	6,200.00
26-0533	Pump Station 4-1 Check Valve Modifications 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	5/26/2026 6/9/2026	0.00	27,500.00
26-0534	PVDF tubing 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	5/26/2026 6/9/2026	0.00	1,948.12
26-0535	Purchase of lwaki pumps 01812 - RYAN HERCO PRODUCTS CORP	Outstanding West Valley Water District	5/27/2026 6/10/2026	0.00	3,756.63
26-0536	Adobe acrobat pro Subscription 2026 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	5/28/2026 6/11/2026	0.00	2,448.00
26-0537	Control Temp SCADA AC Repair 00828 - CONTROL TEMP INC	Outstanding West Valley Water District	5/29/2026 6/12/2026	0.00	15,000.00
26-0538	FBR aereation GAC change out 00739 - EVOQUA WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	5/28/2026 6/11/2026	0.00	6,433.39
26-0539	Inspector for filter #4 rehab work 01569 - CSI SERVICES, INC	Outstanding West Valley Water District	5/28/2026 6/11/2026	0.00	25,000.00

**Purchase Order Summary Report****Issued Date Range 05/01/2026 - 05/31/2026**

<b>PO Number</b>	<b>Description Vendor</b>	<b>Status Ship To</b>	<b>Issue Date Delivery Date</b>	<b>Trade Discount</b>	<b>Total</b>
26-0540	iPaySmart - Tyler Utility Payments API 02916 - IPAYSMART INC	Outstanding West Valley Water District	5/28/2026 6/11/2026	0.00	17,280.00
26-0541	S&J Supply 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	5/29/2026 5/29/2026	0.00	386.78
26-0542	Well and Pump Efficiency Test 02856 - NICHOLAS HENSCHEL	Outstanding West Valley Water District	5/29/2026 6/12/2026	0.00	1,200.00
<hr/> <b>Purchase Order Count: (41)</b>			<b>Total Trade Discount: 0.00</b>	<b>Total: 474,163.81</b>	





## STAFF REPORT

**DATE:** June 8, 2026  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Revenue and Expenditures Report - May 2026

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### **STRATEGIC GOAL:**

Strategic Goal 6 – Demonstrate Effective Financial Stewardship; Objective 6D - 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 eleventh month of the fiscal year through May 2026, the District has total earned revenues of \$44,236,955 and incurred total expenses of \$30,457,132. This results in an operating surplus of \$13,779,822. 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 May 2026 Monthly Revenue & Expenditure Report.

**REQUESTED ACTION:**

Forward a recommendation to the Board of Directors to approve the May 2026 Monthly Revenue and Expenditures Report.

**Attachments**

[Exhibit A - 2026 May Monthly Rev & Exp Report.pdf](#)

# EXHIBIT A



West Valley Water District, CA

# Budget Report Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>							
4000 - Water consumption sales	18,665,400.00	19,376,520.00	1,636,605.65	18,125,149.68	0.00	-1,251,370.32	93.54 %
4010 - Water service charges	8,890,060.00	9,254,559.00	635,559.04	8,626,001.01	0.00	-628,557.99	93.21 %
4020 - Other operating revenue	5,166,245.00	5,166,245.00	150,330.41	4,609,392.33	0.00	-556,852.67	89.22 %
4030 - Property Taxes	4,400,030.00	4,400,030.00	11,303.96	3,996,585.18	0.00	-403,444.82	90.83 %
4040 - Interest & Investment Earnings	4,200,000.00	4,200,000.00	150,169.11	3,658,627.26	0.00	-541,372.74	87.11 %
4050 - Rental Revenue	41,000.00	41,000.00	3,535.89	38,392.88	0.00	-2,607.12	93.64 %
4060 - Grants and Reimbursements	1,520,000.00	1,520,000.00	0.00	1,569,453.63	0.00	49,453.63	103.25 %
4080 - Other Non-Operating Revenue	3,590,037.00	3,590,037.00	0.00	3,613,352.58	0.00	23,315.58	100.65 %
<b>Revenue Total:</b>	<b>46,472,772.00</b>	<b>47,548,391.00</b>	<b>2,587,504.06</b>	<b>44,236,954.55</b>	<b>0.00</b>	<b>-3,311,436.45</b>	<b>93.04 %</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 05/31/2026**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
5110 - Source Of Supply	2,360,380.00	1,980,380.00	5,883.93	1,244,609.31	0.00	735,770.69	62.85 %
5210 - Production	5,585,050.00	5,875,050.00	544,753.60	5,072,573.15	88,917.99	713,558.86	87.85 %
5310 - Water Quality	841,900.00	861,900.00	48,065.26	699,547.86	0.00	162,352.14	81.16 %
5320 - Water Treatment - Perchlorate	605,000.00	485,600.00	9,713.19	231,592.57	29,503.36	224,504.07	53.77 %
5350 - Water Treatment - FBR/FXB	2,067,721.00	2,112,721.00	152,027.21	1,873,741.26	211,941.63	27,038.11	98.72 %
5390 - Water Treatment - Roemer/Arsenic	2,726,685.00	2,851,685.00	105,301.94	1,997,022.84	112,644.45	742,017.71	73.98 %
5410 - Maintenance - T & D	3,043,000.00	3,043,000.00	250,702.56	2,551,504.58	59,967.85	431,527.57	85.82 %
5510 - Customer Service	1,238,300.00	1,268,300.00	64,095.93	893,943.26	8,400.00	365,956.74	71.15 %
5520 - Meter Reading	1,026,200.00	1,026,200.00	83,445.54	996,628.68	17,479.50	12,091.82	98.82 %
5530 - Billing	677,100.00	739,100.00	58,759.44	629,669.61	45,509.38	63,921.01	91.35 %
5610 - Administration	2,664,425.00	2,664,425.00	128,268.53	2,056,957.87	43,371.50	564,095.63	78.83 %
5615 - General Operations	3,234,919.00	3,234,919.00	83,835.49	3,118,081.23	82,519.76	34,318.01	98.94 %
5620 - Accounting	1,174,150.00	1,174,150.00	70,829.74	1,013,053.42	28,705.12	132,391.46	88.72 %
5630 - Engineering	2,786,875.00	2,846,875.00	163,128.50	2,188,471.70	228,138.35	430,264.95	84.89 %
5640 - Business Systems	1,890,830.00	1,758,230.00	98,290.66	1,345,551.38	36,617.34	376,061.28	78.61 %
5645 - GIS	291,200.00	291,200.00	22,315.32	255,085.95	0.00	36,114.05	87.60 %
5650 - Board Of Directors	347,000.00	347,000.00	27,535.42	349,483.77	9,599.99	-12,083.76	103.48 %
5660 - Human Resources/Risk Management	940,300.00	940,300.00	78,541.38	770,856.34	18,750.00	150,693.66	83.97 %
5680 - Purchasing	792,900.00	792,900.00	57,969.50	566,983.74	0.00	225,916.26	71.51 %
5710 - Public Affairs	1,616,795.00	1,616,795.00	73,875.49	1,149,459.04	100,718.63	366,617.33	77.32 %
5720 - Grants & Rebates	195,000.00	195,000.00	0.00	127,259.80	9,290.43	58,449.77	70.03 %
6200 - Interest Expense	1,228,042.51	1,228,042.51	0.00	875,055.05	0.00	352,987.46	71.26 %
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	450,000.00	0.00	450,000.00	0.00	0.00	100.00 %
<b>Expense Total:</b>	<b>37,340,387.51</b>	<b>37,790,387.51</b>	<b>2,127,338.63</b>	<b>30,457,132.41</b>	<b>1,132,075.28</b>	<b>6,201,179.82</b>	<b>83.59 %</b>
<b>Report Surplus (Deficit):</b>	<b>9,132,384.49</b>	<b>9,758,003.49</b>	<b>460,165.43</b>	<b>13,779,822.14</b>	<b>-1,132,075.28</b>	<b>2,889,743.37</b>	<b>129.61 %</b>

**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	9,758,003.49	460,165.43	13,779,822.14	-1,132,075.28	2,889,743.37
<b>Report Surplus (Deficit):</b>	<b>9,132,384.49</b>	<b>9,758,003.49</b>	<b>460,165.43</b>	<b>13,779,822.14</b>	<b>-1,132,075.28</b>	<b>2,889,743.37</b>



## STAFF REPORT

**DATE:** June 8, 2026  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Approval of Blanket Purchase Orders for Fiscal Year 2026-2027

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### **STRATEGIC GOAL:**

Strategic Goal 6 – Demonstrate Effective Financial Stewardship; Objective 6D - Maintain a Data Driven Approach and Financial-Based Decision-Making

### **BACKGROUND:**

In compliance with West Valley Water District's purchasing policy, general purchases for goods and services exceeding \$75,000.00 are subject to approval by the Board of Directors.

### **DISCUSSION:**

District staff issues various blanket purchase orders (BPOs) to vendors that provide recurring goods and services through out the fiscal year. Several of these BPOs exceed \$75,000.00 annually and therefore require Board approval. Staff has compiled a comprehensive list of goods and services requiring BPOs, as presented in Exhibit A. These vendors have demonstrated the best overall value to the District based on factors such as expertise, service reliability, continuity, responsiveness, and cost effectiveness. Vendors were selected in accordance with the District's purchasing policy through a competitive procurement process and/or sole-source/single source agreements for the upcoming fiscal year to ensure uninterrupted services. The selected vendors are subject to change should staff determine it is in the best interest of the District.

### **FISCAL IMPACT:**

The Blanket Purchase Order Amounts that will be issued are included in the Fiscal Year 2026-2027 budget.

### **STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the Blanket Purchase Orders for Fiscal Year 2026-2027 for ongoing goods and services listed on Exhibit A, in accordance with the District's purchasing policy and adopted budget appropriations.

**Attachments**

[Exhibit A - Blanket Purchase Orders for FY 2026-2027.pdf](#)

# Exhibit A

Vendor	Services/Goods	Amounts
Coastal Janitorial	Janitorial Services	\$60,000.00
Mariposa Landscape	Landscaping Services	\$100,000.00
Hilltop Geotechnical	Compaction Services and Testing	\$50,000.00
Mike Roquet Construction	Street Paving	\$300,000.00
Pinnacle Petroleum	Gasoline and Diesel for the Fleet	\$124,000.00
Wheels LLC	Maintenance and Repairs for Fleet Vehicles	\$135,000.00
David Turch and Associates	Federal Lobbyist	\$150,000.00
California Strategies & Advocacy	State Lobbyist	\$150,000.00
Clifton Larson Allen	Treasurer Services	\$39,500.00
The Pun Group	Auditing Services	\$58,500.00
Infosend	Printing and Postage for Customer Bills and Notices	\$210,000.00
CRB Security	Security Alarms Monitoring and Repairs	\$38,000.00
Vulcan Material Company	Cold Mix Asphalt	\$10,000.00
Univar USA Inc	*Sodium Hypochlorite 12.5% mini-bulk (Water) NSF	\$845,750.00
Sterling Water Technologies	*Praestol A 3040 LTR (PA3040-F275) NSF	
Sterling Water Technologies	*Aluminum Chlorohydrate 50% Active NSF mini-bulks	
Univar USA Inc	*Phosphoric Acid 75% MNBULK NSF LIQ	
Brenntag Pacific Inc	*Acetic Acid 80% NSF mini-bulk	
HASA Inc	*Sodium Hypochlorite 12.5% mini-bulk (Water) NSF	
Brenntag Pacific Inc	*Ferric Chloride 38-42% NSF mini-bulk	
<p>* Chemicals are purchased through various vendors and may be subject to ongoing requests for quotes due to significant market fluctuations. Requiring a guaranteed price for a full year would cost more than adapting to the natural fluctuations of current market pricing. Staff frequently compares pricing to ensure the lowest cost for each order. The chemicals listed above are currently purchased, along with their respective vendors. Vendors are subject to change based on the needs of the District, vendor availability, vendor cost and other factors.</p>		



## STAFF REPORT

**DATE:** June 8, 2026  
**TO:** Finance Committee  
**FROM:** Jose Velasquez, Chief Financial Officer  
**SUBJECT:** Fiscal Year 2026-27 Labor and Equipment Rates

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### **STRATEGIC GOAL:**

Strategic Goal 6 – Demonstrate Effective Financial Stewardship; Objective 6D - Maintain a Data Driven Approach and Financial-Based Decision-Making

### **MEETING HISTORY:**

N/A

### **BACKGROUND:**

Each fiscal year, West Valley Water District ("District") reviews the labor and equipment average hourly rate and adjusts for inflation. The hourly rates are used if and when the District has to charge for damages to District property and for general cost recovery purposes.

### **DISCUSSION:**

The District must amend the Hourly Labor Rate and the Vehicle and Equipment Hourly Rate, attached as Exhibit A and Exhibit B, respectively, as stated in the District Water Service Regulations Schedules of Rates and Charges, Article 20, Sections 2023 and 2024:

*2023 HOURLY LABOR RATE.* Hourly labor rates are adjusted on an annual basis by averaging Employees' salaries and benefits. **(Exhibit A)**.

*2024 VEHICLE/EQUIPMENT HOURLY RATE.* The hourly rate is established utilizing the State of California Surcharge and Equipment Rental Rate on an annual basis, prior to the Beginning of the fiscal year. **(Exhibit B)**.

### **FISCAL IMPACT:**

There is no fiscal impact to this action.

### **REQUESTED ACTION:**

Forward a recommendation to the Board of Directors to approve a Resolution (Exhibit C) amending Article 20, Schedule of Charges per Water Service Regulations.

**Attachments**

[Exhibit A - FY 2026 Labor Billing Rates.pdf](#)

[Exhibit B - FY 2026 Vehicle Equipment Rates.pdf](#)

# EXHIBIT A

**Water Service Regulations - Article 2023**  
**Hourly Labor Rate**  
**Exhibit "A"**

**Fiscal Year 2026-2027**

Description	District Totals		Hourly Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	6,324,496.30	3,040.62	129,071.35	62.05
FICA Tax	392,118.77	188.52	8,002.42	3.85
Medicare Tax	91,705.20	44.09	1,871.53	0.90
Longevity Pay	9,600.00	4.62	195.92	0.09
Bilingual & Class A Stipend Pay	13,000.00	6.25	265.31	0.13
Deferred Comp Match	97,500.00	46.88	1,989.80	0.96
Health Insurance	1,219,578.05	586.34	24,889.35	11.97
Dental Insurance	75,366.06	36.23	1,538.08	0.74
Vision Insurance	11,361.53	5.46	231.87	0.11
Life/LTD/STD Insurance	76,409.54	36.74	1,559.38	0.75
Employee Assistance Program	2,142.72	1.03	43.73	0.02
PERS EPMC	218,334.45	104.97	4,455.81	2.14
PERS Employer Contributions	614,815.45	295.58	12,547.25	6.03
PERS UAL Prepayment	618,836.15	297.52	12,629.31	6.07
Workers' Compensation Insurance	259,369.14	124.70	5,293.25	2.54
Sub-total Benefits	<u>3,700,137.05</u>	<u>1,778.93</u>	<u>75,513.00</u>	<u>36.30</u>
Total Salary & Benefits	<u>10,024,633.35</u>	<u>4,819.55</u>	<u>204,584.35</u>	<u>98.35</u>

**Note: Hourly rates based upon dividing annual amounts by 2,080 hours**

**Note: Salary & Wages are budgeted amounts for field and support personnel**

**Water Service Regulations - Article 2023**  
**Overtime Labor Rate**  
**Exhibit "A"**

**Fiscal Year 2026-2027**

Description	District Totals		Hourly Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	9,486,744.45	4,560.93	182,437.39	87.71
FICA Tax	588,178.16	282.78	11,311.12	5.44
Medicare Tax	137,557.79	66.13	2,645.34	1.27
Workers' Compensation Insurance	259,369.14	124.70	4,987.87	2.40
Sub-total Benefits	985,105.09	473.61	18,944.33	9.11
Total Salary & Benefits	10,471,849.54	5,034.54	201,381.72	96.82

**Note: Overtime Labor Rates are not subject to employee benefits with the exception of FICA Tax, Medicare Tax and Workers' Compensation Insurance**

# Exhibit B

**Water Service Regulations - Article 2024. Vehicle/Equipment Hourly Rate.**  
**Exhibit "B"**  
**Fiscal Year 2026 - 2027**

(All Rates from the **State of California, Labor Surcharge & Equipment Rental Rates**, Effective April 1, 2026 through March 31, 2027)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	23.51	0.89	20.92
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.90	0.40	0.76
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	1.35	0.40	0.54
4	BRMSW	SWSP	6-9	Sweepers - Self Propelled	Street Sweeper Ride Along	204.13	0.87	177.59
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	5.15	0.84	4.33
4	COMHG	COMP	250	Hand guided compactor 250 & Higher	Vibratory Plate Compactor	12.48	0.81	10.11
5	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	2.80	0.89	2.49
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	5.12	0.88	4.51
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	111.52	0.89	99.25
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	152.25	0.89	135.50
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	5.31	0.89	4.73
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.39	0.40	0.16
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	51.70	0.90	46.53
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	51.56	0.90	46.40
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	61.92	0.90	55.73
21	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.87	1.00	1.87
23	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	29.86	0.67	20.01
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.07	0.67	0.05
29	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	9.36	0.87	8.14
32	TRAFA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	1.23	0.68	0.84
32	TRAFA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	4.40	0.68	2.99
32	TRAFC	1BAR	A1	Barricades with flasher	Barricades with flasher	0.58	1.00	0.58
32	TRAFC	3DEL	100	Portable Delineator	Delineator	29.82	1.00	29.82
32	TRAFC	6FSS	EACH	Flag/Sign Stand	Sign Stands	3.38	1.00	3.38
33	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	20.48	0.62	12.70
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	8.05	0.62	4.99
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	39.56	0.90	35.60
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	39.56	0.90	35.60
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck	34.98	0.90	31.48
35	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	69.84	0.85	59.36
35	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	7.46	0.83	6.19
35	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.38	0.83	0.32

\* The Hourly Rate includes both fixed and variable costs. Variable costs change relative to the level of activity, (for example electric costs). Fixed costs do not change relative to the level of activity, (for example monthly rent). The O.T. Factor reflects only the variable cost portion of the hourly rate. In order to avoid duplication of charges for the fixed cost portion, the O.T. Factor is multiplied by the Hourly Rate to calculate the O.T. Rate.