



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

**SPECIAL FINANCE COMMITTEE MEETING
AGENDA**

Monday, August 10, 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@wwwd.org.

If you require additional assistance, please contact administration@wwwd.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. Minutes of the July 13, 2026, Committee Meeting | PG. 5 |
| 2. Updates to the Finance Committee | |
| 3. Treasurer's Report - June 2026 | PG. 9 |
| 4. Monthly Cash Disbursements Report - July 2026 | PG. 13 |
| 5. Revenue and Expenditures Report - July 2026 | PG. 43 |
| 6. Purchase Order Report - July 2026 | PG. 49 |
| 7. Customer Service Quarterly Performance Report – Fourth Quarter Fiscal Year 2025-2026 | PG. 57 |

ADJOURN

Please Note:

Material related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet is available for public inspection in the District's office located at 855 W. Base Line Road, Rialto, CA 92376, during normal business hours. Also, such documents are available on the District's website at www.wvwd.org subject to staff's ability to post the documents before the meeting.

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, to attend or participate in the above agenda public meeting should be directed to the Board Secretary, Brandon Yoshida, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Brandon Yoshida 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 hereby declare under penalty of perjury, that I am employed by the West Valley Water District, and that the foregoing agenda was posted at the District Office's bulletin boards and the District website at www.wvwd.org on August 6, 2026, by 6:00 pm., in compliance with the provisions of the Brown Act.

Brandon Yoshida

Brandon Yoshida, Board Secretary

Date Posted: August 6, 2026

MINUTES
SPECIAL FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
July 13, 2026

I. CALL TO ORDER

Chair Jenkins called the Finance Committee meeting to order at 6:00 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	☒	☐	☐	
Angela Garcia	☒	☐	☐	
John Thiel	☒	☐	☐	
Linda Jadeski	☒	☐	☐	
Jose Velasquez	☒	☐	☐	
Gustavo Gutierrez	☒	☐	☐	
Brandon Yoshida	☒	☐	☐	
Chandler Asset Management	☒	☐	☐	

II. PUBLIC PARTICIPATION

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

III. DISCUSSION ITEMS

1. Presentation: Chandler Asset Management – Investment Portfolio Update & Investment Policy Annual Review

Chief Financial Officer Velasquez requested that the Committee hear Item 1, Item 9, and Item 10 at the same time since they are all related. The Committee approved hearing all three items at one time.

Chandler Asset Management provided a brief overview of the Investment Portfolio, Annual Investment Policy Review, and the performance of the District's portfolio.

2. Updates to Finance Committee

Chief Financial Officer Velasquez provided a summary of capacity charges that will be updated annually.

3. Minutes of the June 8, 2026, Regular Committee Meeting

The Committee approved the minutes as presented.

4. Adopt Resolution NO. 2026-12 Placing Delinquent Water Bills on the San Bernardino County Property Tax Roll for 2026-27

Chief Financial Officer Velasquez presented the staff report. Mr. Velasquez provided a summary of how this Resolution will allow the District to recoup costs on delinquent water bills.

5. Purchase Order Report – June 2026

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

6. Treasurer's Report – May 2026

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

7. Monthly Cash Disbursements Report – June 2026

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

8. Revenue and Expenditures Report – June 2026

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

9. Investment Policy Review

This Item was heard with Item 1.

10. Investment Report as of June 30, 2026

This Item was heard with Item 1.

IV. ADJOURN

Chair Jenkins adjourned the meeting at 6:51 p.m.

ATTEST:

Brandon Yoshida, Board Secretary

Minutes were approved on August 10, 2026, by the Finance Committee of the West Valley Water District.



STAFF REPORT

DATE: August 10, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Treasurer's Report - June 2026

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 June 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 June 2026 Treasurer's Report.

Attachments

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

EXHIBIT A

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

Institution/Investment Type	May 2026 Balance	June 2026 Balance
Funds Under Control of the District:		
District Cash Drawers	\$ 4,300.00	\$ 4,300.00
	\$ 4,300.00	\$ 4,300.00
Checking and Savings:		
Chase - General Government Checking	\$ 2,094,076.89	\$ 1,751,674.08
Chase - Special Rebate Checking	\$ -	\$ -
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50
	\$ 2,147,713.95	\$ 1,805,311.14
State of California, Local Agency Investment Fund*		
US Bank - Chandler Asset Mgmt	\$ 23,692,005.85	\$ 25,192,005.85
US Bank - Chandler Liquidity Fund	\$ 63,422,375.78	\$ 91,310,550.95
CalTrust Pooled Investment Fund - Short Term	\$ 38,354,739.40	\$ 10,495,284.56
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -
	\$ -	\$ -
U. S. Treasury Bills		
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -
	\$ -	\$ -
Total	\$ 127,621,134.98	\$ 128,807,452.50
Funds Under Control of Fiscal Agents:		
US BANK		
2016A Bond - Principal & Payment Funds	\$ 1,419.50	\$ 1,423.40
2016A Bond - Interest Fund	\$ 184.77	\$ 185.28
Total	\$ 1,604.27	\$ 1,608.68
Grand Total	\$ 127,622,739.25	\$ 128,809,061.18

OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Balance Available for Daily Operations	\$ 26,775,092.41	\$ 29,120,188.33	\$ 16,488,539.88
Total Operating Cash	\$ 26,775,092.41	\$ 29,120,188.33	\$ 16,488,539.88
UNRESTRICTED RESERVES			
CAPITAL RESERVES			
Capital Project Account - 100% FY 25-26	\$ 27,656,397.00	\$ 27,656,397.00	\$ 32,000,000.00
Capital Project Account-25% FY 26-27	\$ 1,818,250.00	\$ 1,818,250.00	\$ 8,000,000.00
Emergency Account	\$ (2,345,095.92)	\$ (4,690,191.84)	\$ (7,035,287.76)
	\$ 27,129,551.08	\$ 24,784,455.16	\$ 32,964,712.24
LIQUIDITY FUNDS			
Rate Stabilization Account	\$ 4,451,391.37	\$ 4,451,391.37	\$ 5,935,188.49
Operating Reserve Account	\$ 8,902,782.74	\$ 8,902,782.74	\$ 11,870,376.99
	\$ 13,354,174.11	\$ 13,354,174.11	\$ 17,805,565.48
OTHER OPERATING RESERVES			
Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Total Unrestricted Reserves	\$ 45,483,725.19	\$ 43,138,629.27	\$ 55,770,277.72
Total Op Cash & UR Reserves	\$ 72,258,817.60	\$ 72,258,817.60	\$ 72,258,817.60
RESTRICTED RESERVES			
2016A Bond	\$ 1,608.68	\$ 1,608.68	\$ 1,608.68
Customer Deposit Accounts	\$ 5,065,019.21	\$ 5,065,019.21	\$ 5,065,019.21
Capacity Charge Acct Balance	\$ 49,648,904.59	\$ 49,648,904.59	\$ 49,648,904.59
California DWSRF Loan Payment	\$ 1,834,711.10	\$ 1,834,711.10	\$ 1,834,711.10
CIP account in LAIF for capital purposes	\$ -	\$ -	\$ -
	\$ 56,550,243.58	\$ 56,550,243.58	\$ 56,550,243.58
Total Cash & Investments	\$ 128,809,061.18	\$ 128,809,061.18	\$ 128,809,061.18

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: August 10, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - July 2026

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 July 2026 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

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

[Exhibit B - 2026 July Cash Disbursements Payroll Board Report.pdf](#)

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9935	ABF PRINTS INC	WATER QUALITY REPORT	\$ 339.41	
9936	AIR & HOSE SOURCE INC	2- 1/2" FEMALE NST SWIVEL X 2 MALE NPT BRASS ADAPT	\$ 452.55	
9937	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	905.58
9937	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	287.97
9937	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy	\$	136.89
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 9,520.00	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 3,239.00	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 205.00	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 274.77	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 902.00	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 3,535.60	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 861.00	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 2,153.30	
9938	BEST BEST & KRIEGER LLP	LEGAL FEES-MAY 2026	\$ 14.72	
9939	BOOT BARN INC	SAFETY BOOTS-ALLAN HIDALGO	\$ 161.75	
9939	BOOT BARN INC	SAFETY BOOTS-GILBERT OLIVAREZ	\$ 180.24	
9939	BOOT BARN INC	SAFETY BOOTS-ARTHUR BURNS	\$ 157.13	
9940	CDW GOVERNMENT INC	Adobe acrobat pro Subscription 2026	\$ 2,448.00	
9941	CLA VAL CO	Repair Cla Val 7-1	\$ 1,437.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 147.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 147.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 35.00	
9942	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 34.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 827.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 69.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 135.00	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 172.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 204.50	
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 209.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9943	CRB SECURITY SOLUTIONS	CRB security solutions	\$ 448.50	
9944	ELITE ROAD SERVICE & TIRE INC	UNIT#105-T MAINTENANCE	\$ 906.09	
9944	ELITE ROAD SERVICE & TIRE INC	UNIT#105 MAINTENANCE	\$ 316.52	
9945	FASTENAL COMPANY	RYL BLU(FB1-R) HAT	\$ 233.97	
9945	FASTENAL COMPANY	SHOP SUPPLY	\$ 102.41	
9945	FASTENAL COMPANY	SHOP SUPPLY	\$ 732.24	
9945	FASTENAL COMPANY	SHOP SUPPLY	\$ 371.41	
9945	FASTENAL COMPANY	SHOP SUPPLY	\$ 524.13	
9945	FASTENAL COMPANY	SHOP SUPPLY	\$ 554.60	
9946	HACH COMPANY	6.0 N SULFURIC ACID & 4.0N SODIUM HYDROXIDE BIOTEC	\$ 670.68	
9947	HASA INC.	CHEMICALS-ROEMER	\$ 3,162.88	
9947	HASA INC.	CHEMICALS-ROEMER	\$ 3,634.25	
9947	HASA INC.	CHEMICALS-ROEMER	\$ 5,859.74	
9948	INFOSEND INC	May External Newsletter	\$ 2,841.81	
9949	MCDONALD ELECTRIC INC	EAST END COMPLEX- BOOSTER VFDs	\$ 359.93	
9949	MCDONALD ELECTRIC INC	9TH ST S WELL PUMP VFD-BOOSTER 2 VFD	\$ 634.36	
9949	MCDONALD ELECTRIC INC	WATER TREATMENT FACILITY INFLUENT PUMP 1&2	\$ 645.69	
9950	MCMASTER-CARR SUPPLY COMPANY	33-3/4 FL CAP. 304 SATINLESS STEEL BEAKER	\$ 353.53	
9951	PANTALEON, SOCORRO	AWWA DC LEGISLATIVE MEETINGS	\$ 7.32	
9951	PANTALEON, SOCORRO	AWWA DC LEGISLATIVE MEETINGS	\$ 19.93	
9951	PANTALEON, SOCORRO	AWWA DC LEGISLATIVE MEETINGS	\$ 24.05	
9951	PANTALEON, SOCORRO	AWWA DC LEGISLATIVE MEETINGS	\$ 4,363.04	
9952	SAMBA HOLDINGS INC	HR SERVICES MAY 2026	\$ 179.92	
9953	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 31,796.61	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 47.69	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 47.69	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
9954	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.81	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.16	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.92	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 33.23	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.58	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 33.23	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.58	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.92	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.16	
9954	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.81	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
9954	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 90.65	
9954	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 90.65	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
9954	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
9954	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 6.03	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 5.04	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 5.17	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 5.68	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 6.37	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 7.05	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 7.30	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 7.83	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 8.07	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 9.91	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 10.33	
9954	UNIFIRST CORPORATION	UNIFORMS=MAINTENANCE	\$ 76.89	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.91	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.04	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 76.89	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.33	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.07	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.83	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.05	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.37	
9954	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 156.65	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.25	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.51	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.72	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.87	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.78	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.31	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
9954	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
9954	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 105.18	
9954	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 105.18	
9954	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
9954	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
9954	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
9954	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
9954	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
9954	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
9954	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
9954	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
9954	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.14	
9954	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
9954	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
9954	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.14	
9958	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9958	CLIFTON LARSON ALLEN	Treasure Services	\$ 3,150.00	
9959	EVOQUA WATER TECHNOLOGIES LLC	FBR aereation GAC change out	\$ 2,490.00	
9959	EVOQUA WATER TECHNOLOGIES LLC	FBR aereation GAC change out	\$ 2,598.40	
9959	EVOQUA WATER TECHNOLOGIES LLC	FBR aereation GAC change out	\$ 1,345.00	
9960	LEADERSHIP N SOUL CORPORATION	Leadership Training. Communication, Trust, Coachin	\$ 5,800.00	
9961	SAFETY COMPLIANCE COMPANY	WORKPLACE VIOLENCE TRAINING	\$ 350.00	
9962	SB VALLEY MUNICIPAL	BLF ELECTRIC BILL-5/1/26-6/1/26	\$ 102,725.10	
9963	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications		\$ 2,601.00
9964	ABF PRINTS INC	NAME PLATES	\$ 91.59	
9964	ABF PRINTS INC	SETUP & TRUCKER CAPS	\$ 901.87	
9964	ABF PRINTS INC	BUSINESS CARDS	\$ 95.90	
9964	ABF PRINTS INC	POSTER MOUNTED ON ULTRA BOARD	\$ 134.69	
9964	ABF PRINTS INC	BLACK CHECK	\$ 91.59	
9964	ABF PRINTS INC	PVC SIGNS & RESIZE ARTWORK	\$ 754.25	
9965	ACWA /JPIA	EE Adjust	\$ (1,979.66)	
9965	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,819.20	
9965	ACWA /JPIA	DELTA DENTAL DHMO	\$ 585.97	
9965	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 205.84	
9965	ACWA /JPIA	HEALTH INSURANCE	\$ 166,709.31	
9965	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 669.55	
9965	ACWA /JPIA	HEALTH INSURANCE	\$ 9,817.99	
9965	ACWA /JPIA	EE Adjusts	\$ 2,435.33	
9965	ACWA /JPIA	Retirees	\$ 20,837.96	
9965	ACWA /JPIA	Retirees	\$ 1,906.29	
9966	ARAIZA, ANTHONY W	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 1,217.40	
9967	ARAIZA, DIANA	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 1,217.40	
9968	ASCHE, PEGGY S	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 1,217.40	
9969	ASHWORTH, MARIADA L	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9970	BEHRENS AND ASSOCIATES INC	Sound enclosure Well 5A	\$ 38,030.84	
9971	BRENNTAG PACIFIC INC	Blanket PO - Acetic Acid for FBR	\$ 13,938.11	
9972	CASEY, MATTHEW P	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 852.30	
9973	CHANDLER ASSET MANAGEMENT	SERVICES FOR JUN 6/1/26-6/30/26	\$ 6,810.21	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- BLF	\$ 15.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- WELLS	\$ 67.50	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- WELLS	\$ 27.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- PERCHLORATE	\$ 243.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- FBR	\$ 204.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- FBR	\$ 40.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- ROEMER	\$ 90.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- ROEMER	\$ 123.50	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- ROEMER	\$ 151.00	
9974	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES- ROEMER	\$ 151.00	
9975	CRB SECURITY SOLUTIONS	ROEMER SUPPLY	\$ 98.00	
9976	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTOOM RENTAL 10272 S CEDAR PL	\$ 126.33	
9977	ELITE ROAD SERVICE & TIRE INC	TRL # T105 MAINTENANCE	\$ 311.52	
9978	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project		\$ 6,999.00
9979	FASTENAL COMPANY	SHOP SUPPLY	\$ 713.05	
9979	FASTENAL COMPANY	SHOP SUPPLY	\$ 761.28	
9979	FASTENAL COMPANY	SHOP SUPPLY	\$ 580.62	
9980	GENERAL PUMP COMPANY INC	Preventative Maintenance Plan Building Faciliti		\$ 60,114.42
9980	GENERAL PUMP COMPANY INC	3A-1 BS #4 Pull & Inspect		\$ 6,755.00
9980	GENERAL PUMP COMPANY INC	EAST COMPLEX NORTH WELL MODIFICATION	\$ 5,760.00	
9980	GENERAL PUMP COMPANY INC	6-1 BS 1 Replace AC/DC transformer	\$ 1,280.00	
9980	GENERAL PUMP COMPANY INC	6-1 BS 1 Replace AC/DC transformer	\$ 1,012.85	
9980	GENERAL PUMP COMPANY INC	6-1 BS 1 Replace AC/DC transformer	\$ 220.00	
9980	GENERAL PUMP COMPANY INC	ZONE 6 -1 BOOSTER 5	\$ 6,755.00	
9980	GENERAL PUMP COMPANY INC	ZONE 3A-1 BOOSTER 5	\$ 3,199.50	
9980	GENERAL PUMP COMPANY INC	ZONE 6-1 BOOSTER 2	\$ 6,755.00	
9981	GETZ, BETTY	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9982	GOVERNMENTJOBS.COM, INC	ADDITONAL SOFTWARE PROGRAM	\$ 1,988.28	
9982	GOVERNMENTJOBS.COM, INC	SOFTWARE SUBSCRIPTION RENEWAL	\$ 23,124.76	
9982	GOVERNMENTJOBS.COM, INC	BACKGROUND CHECK PARTNER INTEGRATION	\$ 1,988.28	
9983	HANNA, DIANA G	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9984	HANNA, DONALD R	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9985	HASA INC.	CHEMICALS -WELLS	\$ 502.99	
9985	HASA INC.	CHEMICALS -WELLS	\$ 288.20	
9985	HASA INC.	CHEMICALS -WELLS	\$ 187.60	
9985	HASA INC.	CHEMICALS -WELLS	\$ 356.17	
9985	HASA INC.	CHEMICALS -WELLS	\$ 345.29	
9985	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 289.56	
9985	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 476.69	
9985	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 479.42	
9985	HASA INC.	BPO FY 26/27 - Sodium Hypochlorite for FBR	\$ 1,634.37	
9985	HASA INC.	Blanket PO - Sodium Hypochlorite OPR	\$ 6,115.30	
9986	JCOMM INC	TRAVEL EXPENSES - VIDEO PROJECT	\$ 3,390.15	
9987	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project		\$ 246,038.66
9987	KIRTLEY CONSTRUCTION INC	RETENTION		\$ (12,301.94)
9988	LANE, JAN	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9989	LEADERSHIP N SOUL CORPORATION	Leadership Training. Communication, Trust, Coachin	\$ 6,575.00	
9990	MARTINEZ, ISABEL M	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9991	MARTINEZ, RAYMOND	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9992	MCMASTER-CARR SUPPLY COMPANY	BLD C SUPPLY	\$ 33.24	
9992	MCMASTER-CARR SUPPLY COMPANY	PLEATED PANEL AIR FILTER	\$ 726.41	
9992	MCMASTER-CARR SUPPLY COMPANY	FBR RESERVOIR	\$ 573.83	
9992	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLY	\$ 251.65	
9992	MCMASTER-CARR SUPPLY COMPANY	FBR DAF SUPLLY	\$ 865.45	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
9992	MCMASTER-CARR SUPPLY COMPANY	FBR REACTOR LID	\$ 595.62	
9992	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLY	\$ 732.98	
9992	MCMASTER-CARR SUPPLY COMPANY	ROEMER LAB SUPPLY	\$ 798.87	
9992	MCMASTER-CARR SUPPLY COMPANY	OPR SUPPLY	\$ 520.70	
9992	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLY	\$ 743.03	
9992	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLY	\$ 101.00	
9993	MURPHY, RONALD	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9994	POUND, ROGER A	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9995	POUND,PHYLLIS A	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9996	SALLENDER, PAULETTE	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9997	SAMBA HOLDINGS INC	HR SERVICES JUNE 2026	\$ 160.44	
9998	SANDER, REBECCA	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER- MAY 2026	\$ 2,200.00	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER- MAY 2026	\$ 25,444.06	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER- MAY 2026	\$ (110.28)	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER- MAY 2026	\$ 63.16	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER- MAY 2026	\$ 95,660.48	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER- MAY 2026	\$ 3,662.11	
9999	SB VALLEY MUNICIPAL	BASELINE FEEDER ELECTRIC BILL 4/1/26-4/30/26	\$ 85,497.41	
10000	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 90.65	
10001	WESTBROOK, LAURA	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
10002	WILLIAM E KRUEGER	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 1,947.60	
10003	ABF PRINTS INC	HARD HAT DECALS	\$ 129.30	
10003	ABF PRINTS INC	CAPS	\$ 1,464.32	
10003	ABF PRINTS INC	BUSINESS CARDS	\$ 70.04	
10003	ABF PRINTS INC	WELCOME PACKETS	\$ 549.53	
10004	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C	\$	23,613.74
10005	CALIAGUA, INC	Lord Ranch Facilities Project	\$	1,190,900.00
10005	CALIAGUA, INC	RETENTION	\$	(59,545.00)
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 119.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 342.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,216.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 27.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 386.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 151.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 151.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 70.00	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
10006	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
10008	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-LUPE	\$ 91.70	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 827.50	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 448.50	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 209.00	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 204.50	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 172.50	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 135.00	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 69.00	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 69.00	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 34.50	
10009	CRB SECURITY SOLUTIONS	BPO FY26/27- Security Monitoring Alarms	\$ 34.50	
10010	DAVID N M TURCH	Federal Lobbyist Services	\$ 12,500.00	
10011	ELITE ROAD SERVICE & TIRE INC	TRAILER # 139 MAINTENANCE	\$ 386.93	
10011	ELITE ROAD SERVICE & TIRE INC	UNIT#139 MAINTENANCE	\$ 155.00	
10012	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	17,681.25
10013	FASTENAL COMPANY	OPERATION SUPPLY	\$ 806.61	
10014	GARCIA, ANGELA	POGA MEETING/AWWA ACE26-WASH DC EXPENSES	\$ 4,805.76	
10014	GARCIA, ANGELA	POGA MEETING/AWWA ACE26-WASH DC EXPENSES	\$ 17.77	
10015	GENERAL PUMP COMPANY INC	Emergency Project - Well 1A	\$	222,162.40
10016	HACH COMPANY	ROEMER SUPPLIES	\$ 932.53	
10017	HASA INC.	CHEMICALS-PECHLORATE	\$ 1,223.48	
10017	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 411.32	
10017	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 386.80	
10017	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 454.90	
10017	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 272.40	
10017	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 242.43	
10017	HASA INC.	BPO FY26/27 - Sodium Hypochlorite - W/O Treatement	\$ 286.01	
10017	HASA INC.	BPO FY 26/27 - Sodium Hypochlorite - EComplex BLF	\$ 150.00	
10017	HASA INC.	Blanket PO - Sodium Hypochlorite OPR	\$ 4,892.24	
10018	JABER, RANYA	ESRI USER CONFERENCE-SAN DIEGO	\$ 404.20	
10019	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project	\$	482,220.54
10019	KIRTLEY CONSTRUCTION INC	RETENTION	\$	(24,111.02)
10020	MCMASTER-CARR SUPPLY COMPANY	WELL 4 SUPPLY	\$ 57.17	
10020	MCMASTER-CARR SUPPLY COMPANY	WELL 5 SUPPLY	\$ 135.32	
10020	MCMASTER-CARR SUPPLY COMPANY	OPR SUPPLY	\$ 81.08	
10020	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLY	\$ 348.48	
10020	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLY	\$ 938.04	
10020	MCMASTER-CARR SUPPLY COMPANY	ROEMER PRE TREATMENT SUPPLY	\$ 147.85	
10020	MCMASTER-CARR SUPPLY COMPANY	OPR FAN WIRING	\$ 58.54	
10020	MCMASTER-CARR SUPPLY COMPANY	Influent flow meter for filter	\$ 1,199.13	
10021	MILLER, BRUCE E	ESRI GIS CONFERENCE 2026 S.D CONVENTION CENTER	\$ 401.32	
10022	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 132.00	
10022	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 132.00	
10023	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-LUIS GOMEZ	\$ 250.00	
10024	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 6/23/26	\$ 225.00	
10025	SIKORSKI, PATRICIA	MEDICARE PART B REIMB-APRIL-JUNE 2026	\$ 1,582.50	
10026	SPIK, LINDA M	MEDICARE PART B REIMB-APRIL-JUNE 2026	\$ 852.30	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10027	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 13,027.00	
10027	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	\$ 14,790.00	
10028	TRI CITIES ANSWERING SERVICE & CALL CTR	TELEPHONE ANSWERING SERVICE	\$ 985.95	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 50.16	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.95	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
10029	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
10029	UNIFIRST CORPORATION	UNIFORMS PRODUCTION	\$ 5.04	
10029	UNIFIRST CORPORATION	UNIFORMS PRODUCTION	\$ 5.83	
10029	UNIFIRST CORPORATION	UNIFORMS PRODUCTION	\$ 47.69	
10029	UNIFIRST CORPORATION	UNIFORMS PRODUCTION	\$ 7.35	
10029	UNIFIRST CORPORATION	UNIFORMS PRODUCTION	\$ 9.25	
10029	UNIFIRST CORPORATION	UNIFORMS PRODUCTION	\$ 6.01	
10029	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.58	
10029	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.92	
10029	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.16	
10029	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.81	
10029	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 33.23	
10029	UNIFIRST CORPORATION	UNIFORMS WATER QLTY	\$ 33.23	
10029	UNIFIRST CORPORATION	UNIFORMS WATER QLTY	\$ 7.81	
10029	UNIFIRST CORPORATION	UNIFORMS WATER QLTY	\$ 6.16	
10029	UNIFIRST CORPORATION	UNIFORMS WATER QLTY	\$ 3.92	
10029	UNIFIRST CORPORATION	UNIFORMS WATER QLTY	\$ 1.58	
10029	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
10029	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
10029	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
10029	UNIFIRST CORPORATION	UNIFORMS- FBR	\$ 33.31	
10029	UNIFIRST CORPORATION	UNIFORMS- FBR	\$ 5.32	
10029	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 7.67	
10029	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 4.99	
10029	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 7.44	
10029	UNIFIRST CORPORATION	UNIFORMS FBR	\$ 5.32	
10029	UNIFIRST CORPORATION	UNIFORMS FBR	\$ 33.31	
10029	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 90.65	
10029	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.73	
10029	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
10029	UNIFIRST CORPORATION	UNIFORMS- FBR	\$ 6.01	
10029	UNIFIRST CORPORATION	UNIFORMS- FBR	\$ 8.15	
10029	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 6.03	
10029	UNIFIRST CORPORATION	UNIFORMS ROEMER	\$ 38.17	
10029	UNIFIRST CORPORATION	UNIFORMS FBR	\$ 6.01	
10029	UNIFIRST CORPORATION	UNIFORMS FBR	\$ 8.15	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 5.04	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 5.17	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 76.89	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 5.68	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 6.03	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 6.37	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 7.30	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 7.41	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 7.83	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 10.33	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 8.07	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 10.27	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 5.68	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 8.07	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 6.37	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 6.03	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 6.95	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 7.76	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 7.83	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 9.91	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 5.04	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 10.33	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 77.15	
10029	UNIFIRST CORPORATION	UNIFORMS MAINTENANCE	\$ 5.17	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 56.99	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
10029	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 6.03	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 7.05	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 7.88	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 11.89	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 53.99	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 6.53	
10029	UNIFIRST CORPORATION	UNIFORMS METERS	\$ 6.16	
10029	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.18	
10029	UNIFIRST CORPORATION	JANITORIAL SERVICE	\$ 105.18	
10029	UNIFIRST CORPORATION	UNIFORMS ENGINEERING	\$ 26.36	
10029	UNIFIRST CORPORATION	UNIFORMS ENGINEERING	\$ 7.21	
10029	UNIFIRST CORPORATION	UNIFORMS ENGINEERING	\$ 4.61	
10029	UNIFIRST CORPORATION	UNIFORMS ENGINEERING	\$ 7.21	
10029	UNIFIRST CORPORATION	UNIFORMS ENGINEERING	\$ 26.36	
10029	UNIFIRST CORPORATION	UNIFORMS ENGINEERING	\$ 4.61	
10029	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
10029	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.24	
10029	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.83	
10029	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
10029	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 34.14	
10029	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 6.01	
10029	UNIFIRST CORPORATION	UNIFORMS PURCHASING	\$ 7.04	
10033	UNIVAR USA INC	Blanket PO for Phosphoric Acid for FBR Plant	\$ 5,311.00	
10034	VULCAN MATERIALS COMPANY	BPO FY26/27 Temp Asphalt- Cold Mix	\$ 1,492.14	
10035	ABF PRINTS INC	BUSINESS CARDS	\$ 74.35	
10035	ABF PRINTS INC	RIBBION CUTTING INVITATION & ENVELOPES	\$ 215.50	
10035	ABF PRINTS INC	RIBBION CUTTING INVITATION	\$ 172.40	
10036	ACWA/JOINT POWERS INSURANCE	PROPERTY INSURANCE 4/1/26-3/31/26 ADJ	\$ 56,036.48	
10037	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLY	\$ 452.55	
10038	AUTOMATED GATE SERVICES INC	GATE BATTERY REPLACEMENT	\$ 590.00	
10039	BLAINE TECH SERVICES INC	BPO Blaine Tech - Groundwater Sampling of Wells	\$ 1,720.00	
10040	BOOT BARN INC	SAFETY BOOTS- ROBERT TEETER	\$ 240.28	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10040	BOOT BARN INC	SAFTEY BOOTS- BRYANT MENJIVAR	\$ 250.00	
10041	CLIFTON LARSON ALLEN	Treasure Services-MAY 2026	\$ 3,150.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -BLF	\$ 450.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -BLF	\$ 450.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -BLF	\$ 15.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 57.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -PERCHLORATE	\$ 243.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -FBR	\$ 172.50	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 204.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -FBR	\$ 40.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -ROEMER	\$ 962.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -ROEMER	\$ 123.50	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -ROEMER	\$ 90.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -ROEMER	\$ 70.00	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -ROEMER	\$ 17.50	
10042	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES -ROEMER	\$ 17.50	
10043	CURTIS, DEVI A	MEDICARE PART B APRIL-JUNE2026	\$ 608.70	
10044	CURTIS, MITCHELL A	MEDICARE PART B APRIL-JUNE2026	\$ 608.70	
10045	ERS INDUSTRIAL SERVICES INC.	Water Treatment Facility Media Replacement		\$ 563,470.00
10045	ERS INDUSTRIAL SERVICES INC.	Water Treatment Facility Media Replacement		\$ 1,250.00
10046	HACH COMPANY	Turbidity meter body assembly fo after bay	\$ 1,025.73	
10047	HASA INC.	CHEMICALS-WELLS	\$ 326.87	
10047	HASA INC.	CHEMICALS-WELLS	\$ 68.10	
10047	HASA INC.	CHEMICALS-WELLS	\$ 247.88	
10047	HASA INC.	CHEMICALS-WELLS	\$ 517.55	
10047	HASA INC.	CHEMICALS-WELLS	\$ 512.10	
10047	HASA INC.	CHEMICALS-BLF	\$ 1,108.65	
10047	HASA INC.	CHEMICALS-PERCHLORATE	\$ 187.95	
10047	HASA INC.	CHEMICALS-FBR	\$ 6,115.30	
10048	HERRERA, ALBERT	LUNCH EMERGENCY REPAIR 2" AGUA MANSA / RIVERSIDE	\$ 28.53	
10049	HIDALGO, EDGAR	LUNCH EMERGENCY AGUA MANSA JAROLD / EDGAR	\$ 41.89	
10050	IPAYSMART INC	PAYMENT VCS JUNE 2026	\$ 2,931.65	
10051	ISLE INC	WESTERN WATER MEMBERSHIP AUG 1 2026- JULY 31 2027	\$ 12,100.00	
10052	MEDINA, ISABELLE R	CAPIO/ CALOES CONFERENCE	\$ 527.28	
10053	MORENO, DANIEL	CA-NV WATER USE EFFICIENCY GRADE 1	\$ 305.00	
10054	RED WING BUSINESS ADVANTAGE ACCOUNT	TRACTION TRED LITE	\$ 249.57	
10054	RED WING BUSINESS ADVANTAGE ACCOUNT	TRACTION TRED	\$ 250.00	
10055	SAFETY COMPLIANCE COMPANY	SAFTEY MEETING- MAY	\$ 225.00	
10055	SAFETY COMPLIANCE COMPANY	SAFTETY MEETING 7/14/26	\$ 425.00	
10056	STERLING WATER TECHNOLOGIES LLC	Praestol Flocculant for FBR Plant	\$ 4,900.48	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 49.08	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 47.69	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 43.76	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.04	
10057	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.25	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.58	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.16	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.92	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 34.02	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.81	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.16	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.58	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.92	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.81	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 33.23	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.16	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 7.81	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 33.23	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.92	
10057	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.58	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 34.10	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.44	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.67	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.32	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.31	
10057	UNIFIRST CORPORATION	JANITORIAL SERVICES ROEMER	\$ 90.65	
10057	UNIFIRST CORPORATION	JANITORIAL SERVICES ROEMER	\$ 90.65	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 39.14	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 38.17	
10057	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.15	
10057	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.04	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.19	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.37	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.76	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.83	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.07	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 81.86	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.91	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.33	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.04	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.76	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.07	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.19	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.91	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.37	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.83	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 81.86	
10057	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.33	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 58.53	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.53	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.03	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.89	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.88	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.05	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 53.99	
10057	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.16	
10057	UNIFIRST CORPORATION	JANITORIAL SERVICES HQ	\$ 105.18	
10057	UNIFIRST CORPORATION	JANITORIAL SERVICES HQ	\$ 105.18	
10057	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
10057	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
10057	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
10057	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 26.36	
10057	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.21	
10057	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.61	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.97	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 34.14	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.01	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.04	
10057	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 29.90	
10062	VULCAN MATERIALS COMPANY	BPO FY26/27 Temp Asphalt- Cold Mix	\$ 775.23	
91455	AMAZON.COM SALES INC	OFFICE SUPPLY	\$ 181.59	
91455	AMAZON.COM SALES INC	OFFICE SUPPLY	\$ 62.46	
91455	AMAZON.COM SALES INC	OFFICE SUPPLY	\$ 129.85	
91456	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 3,858.21	
91456	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 4,175.80	
91456	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 4,058.23	
91456	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 4,031.81	
91456	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 3,851.60	
91457	AUTOZONE STORES LLC	ACETONE QUART	\$ 37.82	
91458	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist Services	\$ 12,500.00	
91459	CHARTER COMMUNICATIONS	ROEMER-INTERNET	\$ 1,381.00	
91460	CHINO BASIN WATERMASTER	POOL WATER REALLOCATION	\$ 14,179.34	
91461	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 166.41	
91461	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 71.89	
91461	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 562.46	
91461	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 281.23	
91461	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-ROEMER	\$ 281.23	
91461	CINTAS CORPORATION NO 2	SAFETY SUPPLIES-HQ	\$ 562.46	
91462	CITY OF COLTON	ASPHALT PAVEMENT & EXCAVATION	\$ 618.00	
91462	CITY OF COLTON	ASPHALT PAYMENT/ EXCAVATION WORK	\$ 618.00	
91463	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-689 W ARBETH ST	\$ 958.70	
91463	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	PERMIT FEE-2633 W MONTECITO DR	\$ 958.70	
91464	CLEANMART USA	Janitorial Supplies	\$ 1,065.04	
91465	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjust	\$ (364.23)	
91465	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,957.82	
91465	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,136.39	
91465	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,901.44	
91465	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,058.76	
91466	CONTROL TEMP INC	Control Temp SCADA AC Repair	\$	15,000.00
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 5.37	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 17.33	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 204.68	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 393.07	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 275.57	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 275.57	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 376.00	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 3,156.64	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 40.43	
91467	CORE & MAIN LP	Core & Main Stock order 3.19.26	\$ 3.57	
91468	CSUSB PHILANTHROPIC FOUNDATION	IWR SPONSORSHIP 2026	\$ 5,000.00	
91469	DAN'S LAWNMOVER CENTER	BULK HOSE (5.5X3000)	\$ 14.48	
91470	FISH WINDOW CLEANING	WINDOW CLEANING	\$ 331.00	
91471	FRANCHISE TAX BOARD	GARNISHMENT	\$ 1,078.55	
91472	FRANK CONSOLIDATED ENTERPRISES, LLC	VEHICLES MAINTENANCE	\$ 1,896.81	
91473	GRAINGER INC	Emergency eyewash replacement	\$ 1,344.24	
91473	GRAINGER INC	GUARD-MOUNTED EXTFN 18 IN BLD ALUM 115V	\$ 628.92	
91473	GRAINGER INC	Booster 4-1 2"Water Pressure Valve	\$ 2,697.77	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91473	GRAINGER INC	AXIAL FAN GRAY PLASTIC 5-13/16 IN H	\$ 759.86	
91473	GRAINGER INC	Grainger Water Dispenser	\$ 2,601.00	
91474	GUSTAVO GUTIERREZ	ACWA REGION 9 REGISTRATION 2026	\$ 195.00	
91475	HARRIS & RUTH PAINTING CONTRACTING	Paint surface wash pumps and piping	\$ 4,200.00	
91476	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	SERVICES APRIL 2026	\$	766.50
91477	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 462.00	
91477	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 440.00	
91478	JAMISON ENGINEERING CONTRACTORS, INC.	Train # 3 rehab chain flight/sludge valve.	\$ 33,550.00	
91479	JOHNSON'S HARDWARE	POOL SKIMMER HEAD &CHLOR ULTIMAT GRNULE 5LB	\$ 48.47	
91479	JOHNSON'S HARDWARE	SLEEVE 3/8 X3 8 BRS COMPRESSION NUT 3/8	\$ 10.75	
91479	JOHNSON'S HARDWARE	HARDWARE SUPPLY	\$ 38.32	
91480	LEGAL SHIELD	LEGALSHIELD	\$ 192.41	
91480	LEGAL SHIELD	LEGALSHIELD	\$ 192.34	
91481	MARIPOSA LANDSCAPES INC	Landscape Services for District	\$ 7,500.98	
91482	MARY K DUNSMORE	LOCKS SMITH	\$ 119.17	
91482	MARY K DUNSMORE	DISTRICT MAINTENANCE	\$ 130.66	
91482	MARY K DUNSMORE	DISTRICT MAINTENANCE	\$ 728.25	
91483	MCCALLS METERS INC	Annual Large Meter Testing	\$ 4,115.00	
91484	MERLIN JOHNSON CONST INC.	Pump Station 4-1 Check Valve Modifications	\$	2,500.00
91484	MERLIN JOHNSON CONST INC.	Pump Station 4-1 Check Valve Modifications	\$	25,000.00
91484	MERLIN JOHNSON CONST INC.	RETENTION PAYMENT	\$	95,463.06
91485	MICHAEL BAKER INTERNATIONAL, INC	Development of Construction Water Main I10 & Cedar	\$	6,672.67
91486	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 9,804.56	
91486	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 14,587.60	
91486	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 1,200.00	
91486	MIKE ROQUET CONSTRUCTION, INC.	Street Paving, Patching, and Repairs	\$ 3,000.00	
91487	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Water Quality Postcard - Printing	\$ 5,613.95	
91488	NEW RESOURCES GROUP INC	Conservation Kit Supplies	\$ 7,517.21	
91489	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 33.62	
91489	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 77.74	
91489	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 1,549.21	
91489	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 125.10	
91489	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 1,121.89	
91489	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 520.65	
91490	O'REILLY AUTO PARTS	ADPTR 7 TO 4	\$ 61.90	
91490	O'REILLY AUTO PARTS	CLASS CLNR	\$ 9.69	
91490	O'REILLY AUTO PARTS	31-5TJ	\$ (44.00)	
91491	RIALTO RECORD	PUBLIC NOTICE 6/11/26	\$ 108.00	
91492	RIALTO WATER SERVICES	HQ WATER SVCS 05/20/26-06/17/26	\$ 186.94	
91493	SC COMMERCIAL LLC	Electric motor oil	\$ 1,354.97	
91494	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP 2026-2027	\$ 145,518.05	
91495	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 495.00	
91496	SO CALIFORNIA EDISON	BLF 05/22/26-06/22/26	\$ 314.24	
91497	TESCO CONTROLS INC	PROFESSIONAL SERVICES DATE FEB 04,4,12,13,18,25,	\$ 843.75	
91498	THE PRIZM CIVIL ENGINEERS & LAND	SERVICES DEC 2024	\$	462.50
91499	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	\$ (58.56)	
91499	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	\$ 58.54	
91499	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	\$ 796.59	
91499	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	\$ 796.53	
91500	THERMO ELECTRON NORTH AMERICA LLC	ag16 guard x4 as16 column x4 for F.B.R DIONEX	\$ 2,449.20	
91500	THERMO ELECTRON NORTH AMERICA LLC	ag16 guard x4 as16 column x4 for F.B.R DIONEX	\$ 7,506.47	
91500	THERMO ELECTRON NORTH AMERICA LLC	ag16 guard x4 as16 column x4 for F.B.R DIONEX	\$ 298.03	
91501	USA BLUEBOOK	USA BLUEBOOK DECHLORINATION TABLETS	\$ 966.30	
91501	USA BLUEBOOK	FLOW CELL 3/4' NPT COMB PH. SENSORS	\$ 874.93	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91502	W.M. LYLES CO	SCADA Master Plan Project	\$	88,313.00
91503	WADE R. MITCHELL	Commercial Class A Drivers Training	\$ 5,000.00	
91504	YO FIRE	Yo Fire Inventory Order	\$ 237.05	
91504	YO FIRE	Yo Fire Inventory Order	\$ 139.00	
91504	YO FIRE	Yo Fire Inventory Order	\$ 84.05	
91504	YO FIRE	Yo Fire Inventory Order	\$ 38.79	
91504	YO FIRE	Yo Fire Inventory Order	\$ 40.95	
91504	YO FIRE	Yo Fire Inventory Order	\$ 43.10	
91504	YO FIRE	Yo Fire Inventory Order	\$ 51.72	
91504	YO FIRE	Yo Fire Inventory Order	\$ 58.14	
91504	YO FIRE	Yo Fire Inventory Order	\$ 58.19	
91504	YO FIRE	Yo Fire Inventory Order	\$ 35.56	
91504	YO FIRE	Yo Fire Inventory Order	\$ 12.93	
91504	YO FIRE	Yo Fire Inventory Order	\$ 34.48	
91504	YO FIRE	Yo Fire Inventory Order	\$ 4.31	
91504	YO FIRE	Yo Fire Inventory Order	\$ 6.47	
91504	YO FIRE	Yo Fire Inventory Order	\$ 7.54	
91504	YO FIRE	Yo Fire Inventory Order	\$ 8.62	
91504	YO FIRE	Yo Fire Inventory Order	\$ 10.78	
91504	YO FIRE	Yo Fire Inventory Order	\$ 10.78	
91504	YO FIRE	Yo Fire Inventory Order	\$ 17.24	
91504	YO FIRE	Yo Fire Inventory Order	\$ 75.43	
91504	YO FIRE	Yo Fire Inventory Order	\$ 19.40	
91504	YO FIRE	Yo Fire Inventory Order	\$ 32.33	
91504	YO FIRE	2 3/4" COMBO WRENCH	\$ 887.86	
91512	ALLIANCE 2020 INC	RECRUITMENT SERVICES	\$ 455.52	
91513	AMAZON.COM SALES INC	OFFICE SUPPLY	\$ 10.55	
91514	AT&T LONG DISTANCE	LONG DISTANCE/SERVICE CHARGE	\$ 27.80	
91515	CHARTER COMMUNICATIONS	TELEPHONE/CABLE FY 26/27	\$ 353.20	
91515	CHARTER COMMUNICATIONS	TELEPHONE/CABLE FY 26/27	\$ 150.00	
91515	CHARTER COMMUNICATIONS	INTERNET FY 26/27	\$ 1,549.00	
91516	COLTON PUBLIC UTILITIES	WELL 18A ELECTIC FY 25/26	\$ 1,538.90	
91517	CONTROL TEMP INC	INSTALATION -HYDRO BLD ROEMER	\$ 533.00	
91518	GRAINGER INC	ROPE FLOAT 8.5 IN BLUE/WHITE	\$ 36.79	
91518	GRAINGER INC	AXIAL FAN SQUARE	\$ 122.08	
91518	GRAINGER INC	AXIAL FAN	\$ 759.86	
91519	IPAYSMART INC	ANNUAL/ SERVICE FEES	\$ 2,688.60	
91519	IPAYSMART INC	iPaySmart - Tyler Utility Payments API	\$ 17,280.00	
91519	IPAYSMART INC	ANNUAL/ SERVICE FEES	\$ 6,000.00	
91520	ISSA J HAMIDA	MONTHLY FEE	\$ 224.00	
91521	JAIME J GUZMAN	MONTHLY FEE	\$ 63.00	
91522	JOHNSON'S HARDWARE	MEATCHRUCH RUB GOSPL	\$ 11.84	
91523	LENNAR HOMES	CONTINGENCY MTR BOX/ VALVE DEPOSIT	\$ 38,150.00	
91523	LENNAR HOMES	CONTINGENCY/METER/VALVE DEPOSITS	\$ 480.00	
91523	LENNAR HOMES	CONTINGENCY MTR BOX/ VALVE DEPOSIT	\$ 3,360.00	
91523	LENNAR HOMES	CONTINGENCY/METER/VALVE DEPOSITS	\$ 5,103.80	
91523	LENNAR HOMES	CONTINGENCY MTR BOX/ VALVE DEPOSIT	\$ 45,115.37	
91524	MARY K DUNSMORE	3010 MOTOR DOOR #3 /INSTALLATION	\$ 975.17	
91524	MARY K DUNSMORE	ELECTRIC STRIOKE / INSTALLATION/ SERVICE FEE	\$ 995.60	
91525	METROPOLITAN WATER DISTRICT OF SO CALIFORNIA	PROCESSING FEES RL4348 / PROPOSED EASEMENT RL4348	\$	13,500.00
91526	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	MEDICAL SERVICES	\$ 369.00	
91526	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	MEDICAL SERVICES	\$ 578.00	
91527	PATRICK J HALTER	MEDIATION AND CONCILICATION SERVICE	\$ 6,000.00	
91528	RIALTO RECORD	NOTICE - ORDINANCE NO #93	\$ 72.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91528	RIALTO RECORD	NOTICE- REQUEST FOR BIDS RFB#2026-02	\$ 135.00	
91529	SAN BERNARDINO COUNTY RECORDER	RELEASE DOCUMENT	\$ 20.00	
91529	SAN BERNARDINO COUNTY RECORDER	RELEASE DOCUMENT	\$ 20.00	
91529	SAN BERNARDINO COUNTY RECORDER	RELEASE DOCUMENT	\$ 20.00	
91529	SAN BERNARDINO COUNTY RECORDER	RELEASE DOCUMENT	\$ 20.00	
91529	SAN BERNARDINO COUNTY RECORDER	RELEASE DOCUMENT	\$ 20.00	
91530	THERMO ELECTRON NORTH AMERICA LLC	INFLATION SURCHARGE	\$ 229.28	
91531	USA BLUEBOOK	HACH SINGLE USE PH BUFFER PACKS	\$ 602.02	
91531	USA BLUEBOOK	OUTPUT MODULE FOR SC200	\$ 715.78	
91532	VERIZON CONNECT FLEET USA LLC	SERVICES	\$ 975.97	
91533	VERIZON WIRELESS PHONES	SERVICE	\$ 5,317.22	
91533	VERIZON WIRELESS PHONES	SERVICE	\$ 450.66	
91533	VERIZON WIRELESS PHONES	SERVICE	\$ 851.31	
91541	72 HOUR, LLC	Fleet Vehicle Purchase	\$	8.75
91541	72 HOUR, LLC	Fleet Vehicle Purchase	\$	32,156.91
91542	AMAZON.COM SALES INC	FBR SUPPLY	\$ 37.85	
91542	AMAZON.COM SALES INC	Standing Desk Converter	\$ 1,871.61	
91542	AMAZON.COM SALES INC	UNIT 199 MAINTENANCE	\$ 23.68	
91543	AT&T INTERNET	INTERNET	\$ 144.45	
91544	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES DEC 2025	\$ 622.13	
91544	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-APRIL 2026	\$ 13,929.27	
91544	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-MAY 2026	\$ 10,401.34	
91545	AUTOZONE STORES LLC	WINDSHLD FLUID	\$ 15.81	
91545	AUTOZONE STORES LLC	ENGINEERING SUPPLY	\$ 205.64	
91546	BLUE LOCKER COMMERCIAL DIVING SERVICES, L.L.C.	Emergency repairs per DDW	\$ 7,500.00	
91547	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 250.24	
91547	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ JUNE 2026	\$ 840.60	
91548	CAL HITCH INC	Trailer Hitch & Wiring for Production	\$ 355.50	
91548	CAL HITCH INC	Trailer Hitch & Wiring for Production	\$ 320.00	
91548	CAL HITCH INC	Trailer Hitch & Wiring for Production	\$ 160.00	
91548	CAL HITCH INC	Trailer Hitch & Wiring for Production	\$ 329.00	
91549	CINTAS CORPORATION NO 2	HR SAFETY SUPPLY	\$ 194.97	
91549	CINTAS CORPORATION NO 2	SAFETY SUPPLY	\$ 144.24	
91550	CITY OF COLTON	PERMIT FEES	\$ 618.00	
91551	CITY OF RIALTO	UTILITY USER TAX JUNE 2026	\$ 11,851.76	
91551	CITY OF RIALTO	UTILITY USER TAX JUNE 2026	\$ (179.81)	
91552	CLEANMART USA	JANITORIAL SUPPLY	\$ 90.08	
91553	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 979.00	
91553	COASTAL BUILDING SERVICES INC	Janitorial Services for District	\$ 3,878.00	
91554	COMMUNITY HEALTH SYSTEMS, INC	BACKPACK GIVEAWAY SPONSORSHIP	\$ 1,500.00	
91555	CONTROL TEMP INC	EVAPORATOR COOLER MOTOR	\$ 895.00	
91556	CORE & MAIN LP	MAINTENANCE SUPPLY	\$ 823.79	
91557	COUNTY OF SAN BERNARDINO	EXCAVATION PERMIT	\$ 338.00	
91557	COUNTY OF SAN BERNARDINO	EXCAVATION PERMIT	\$ 338.00	
91557	COUNTY OF SAN BERNARDINO	EXCAVATION PERMIT	\$ 338.00	
91557	COUNTY OF SAN BERNARDINO	EXCAVATION PERMITS	\$ 338.00	
91558	CRAMER PAINTING INC	Influent Pump area painting	\$	6,200.00
91558	CRAMER PAINTING INC	Effluent Pump Station Painting	\$	7,500.00
91558	CRAMER PAINTING INC	Painting of flooring with epoxy coating	\$	8,600.00
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 3/2/26-4/1/26	\$ 581.32	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 4/4/26-5/3/26	\$ 235.09	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 4/1/26-4/30/26	\$ 518.40	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 4/2/26-5/1/26	\$ 578.34	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 4/14/26- 5/13/26	\$ 3.20	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 5/1/26-5/31/26	\$ 547.97	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 5/2/26-61/26	\$ 567.13	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 5/4/26-6/3/26	\$ 413.50	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 5/14/26-6/13/26	\$ 12.71	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 6/1/26- 6/30/26	\$ 497.12	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 6/4/26-7/3/26	\$ 456.00	
91559	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 6/2/26-7/1/26	\$ 453.39	
91560	FEDEX	SHIPPING	\$ 25.11	
91561	FLEETCREW, INC	COMPLIANCE SUPPORT/REPORTING/TRAINING & EDUCATION	\$ 700.00	
91562	FMB TRUCK OUTFITTERS, INC.	INSTALATION/WG EXTREME LOCK CYLINDER W/KEY UNIT199	\$ 211.44	
91563	FRANCHISE TAX BOARD	GARNISHMENT	\$ 1,078.55	
91564	GARDA CL WEST INC	SERVICES FOR JULY	\$ 710.94	
91564	GARDA CL WEST INC	ARMED TRANSPORT JUNE 2026	\$ 11.28	
91565	GHD INC	Professional Engineering Services Roemer Expansion	\$	18,523.15
91566	GRAINGER INC	PRODUCTION SUPPLIES	\$ 491.50	
91567	GREEN MEDIA CREATIONS INC	Succulents Class at WVWD 06.13.2026	\$ 2,174.86	
91568	HAAKER EQUIPMENT COMPANY	Replacement 90 Degree Suction Tube	\$ 2,107.15	
91568	HAAKER EQUIPMENT COMPANY	TIGGER ASSY INLINE	\$ 384.33	
91569	HD04 LLC	CONTINGENCY/ METER BOX/VALVE DEPOSIT	\$ 5,821.26	
91569	HD04 LLC	CONTINGENCY/ METER BOX/VALVE DEPOSIT	\$ 3,240.00	
91569	HD04 LLC	CONTINGENCY/ METER BOX/VALVE DEPOSIT	\$ 47,530.00	
91570	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLY	\$ 131.42	
91571	INLAND EMPIRE UTILITIES AGENCY	SERVICES MARCH FOR 3/1/26-3/31/26	\$ 2,772.34	
91572	JOHNSON'S HARDWARE	SCADA DRYWAL REPAIR	\$ 56.08	
91572	JOHNSON'S HARDWARE	MAINTENANCE SUPPLY	\$ 171.37	
91572	JOHNSON'S HARDWARE	MAINTENANCE SUPPLY	\$ 61.37	
91572	JOHNSON'S HARDWARE	ENGINEERING SUPPLY	\$ 10.88	
91572	JOHNSON'S HARDWARE	ENGINEERING SUPPLY	\$ 44.16	
91573	LENNAR HOMES	CONTINGENCY MTR BOX/VALVE DEPOSIT	\$ 49,600.00	
91573	LENNAR HOMES	CONTINGENCY MTR BOX/VALVE DEPOSIT	\$ 6,000.00	
91573	LENNAR HOMES	CONTINGENCY MTR BOX/VALVE DEPOSIT	\$ 79,697.00	
91574	MADELINE BLUA	To Provide Water Audit and Water Standard Optimiz	\$ 6,380.00	
91575	MARIPOSA LANDSCAPES INC	Landscape Services for District	\$ 7,500.98	
91576	MERLIN JOHNSON CONST INC.	Emergency replacement of PRV	\$ 8,000.00	
91577	MONTELONGO, ERNEST	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
91578	MONTELONGO, TERESA E	MEDICARE PART B REIMBURSEMENT FROM APRIL-JUNE 2026	\$ 608.70	
91579	MOTIVE ENERGY STORAGE SYSTEMS INC	UPs batteriesfor Pump Station 3A-1	\$ 3,193.54	
91580	NEW RESOURCES GROUP INC	Conservation Kit Supplies	\$ 1,105.00	
91581	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 578.00	
91582	PRES-TECH PRES TECH EQUIPMENT COMPANY	H7 Pipeline Camera System	\$	9,993.63
91583	QUADIENT FINANCE USA INC	LEASE PAYMENT	\$ 687.64	
91584	SAN BERNARDINO COUNTY ATC CONTROLLER DIVISION	LADCO'S 2026-2027 APPORTIONMENT	\$ 20,000.00	
91585	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
91585	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
91586	TESCO CONTROLS INC	Tesco Support	\$ 1,013.75	
91587	THE GAS COMPANY	ROEMER 6/4/26-7/6/26	\$ 15.90	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	\$ (27.13)	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	\$ 27.13	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	\$ 328.49	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	\$ 99.63	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	\$ 2,422.24	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	\$ 2,550.85	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	\$ 29.30	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	\$ 6.15	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	\$ 216.23	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	\$ 24.11	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	EE Adjust	\$ 70.38	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 303.45	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.05	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 216.75	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 86.70	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 520.20	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 346.80	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 260.10	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.05	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 173.40	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 173.40	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 433.50	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 173.40	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 86.70	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.05	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 216.75	
91588	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability	\$ 130.05	
91589	THERMO ELECTRON NORTH AMERICA LLC	FBR Dionex consumables	\$ 2,114.06	
91589	THERMO ELECTRON NORTH AMERICA LLC	FBR Dionex consumables	\$ 613.45	
91589	THERMO ELECTRON NORTH AMERICA LLC	FBR Dionex consumables	\$ 3,065.02	
91589	THERMO ELECTRON NORTH AMERICA LLC	FBR Dionex consumables	\$ 1,871.62	
91590	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 211.37	
91590	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 631.35	
91591	USA BLUEBOOK	DECHLORINATION TABLETS 45LBS	\$ 964.97	
91591	USA BLUEBOOK	FBR SUPPLY	\$ 704.68	
91591	USA BLUEBOOK	ROEMER SUPPLY	\$ 707.05	
91591	USA BLUEBOOK	ROEMER SUPPLY	\$ 172.84	
91591	USA BLUEBOOK	ROEMER SUPPLY	\$ 1,852.23	
91592	VASARI 2, LLC	CONTINGENCY/MTR BOX/VALVE DEPOSIT	\$ 5,810.96	
91592	VASARI 2, LLC	CONTINGENCY/MTR BOX/VALVE DEPOSIT	\$ 3,480.00	
91592	VASARI 2, LLC	CONTINGENCY/MTR BOX/VALVE DEPOSIT	\$ 81,001.99	
91593	YO FIRE	MAINTENANCE SUPPLIES	\$ 223.26	
91593	YO FIRE	MAINTENANCE SUPPLIES	\$ 886.78	
91593	YO FIRE	MAINTENANCE SUPPLIES	\$ 190.98	
91607	AMAZON.COM SALES INC	OPERATION SUPPLY	\$ 91.24	
91607	AMAZON.COM SALES INC	OPERATION SUPPLIES	\$ 361.31	
91607	AMAZON.COM SALES INC	OFFICE SUPPLY	\$ 17.62	
91607	AMAZON.COM SALES INC	OFFICE SUPPLY	\$ 58.02	
91608	ANDREW METZGER	District Photos	\$ 3,460.00	
91609	APPLEONE EMPLOYMENT SERVICES	PROFESIONAL SERVICES	\$ 4,027.01	
91609	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR-KARA JOHNSON	\$ 3,899.65	
91610	AQUA-METRIC SALES CO	BASESTATION EXTENDED WARRANTY FOR SENSUS AMI NETWO	\$ 5,304.50	
91611	AT&T	TELEMETRY LINE	\$ 64.48	
91612	ATREUS HERMANN CHANDLER	CASE #CSMCS ARB-25-0077	\$ 36,000.00	
91613	BADGER METER INC	BMI Fire Hydrant 3" meters	\$ 13,854.84	
91614	BAVCO	WATER QLTY SUPPLIES	\$ 124.10	
91615	BLUE - WHITE INDUSTRIES LTD	Repairs for Blue White Chemical Feed Pumps	\$ 6,195.62	
91616	CALIFORNIA STATE UNIVERSITY S B	ID:009292238 STEPHANIE JAIMES	\$ 1,000.00	
91617	CALIFORNIA STATE UNIVERSITY S B	ID#009287441-KAYLA JARVIS	\$ 1,000.00	
91618	CALIFORNIA STRATEGIES & ADVOCACY LLC	LOBBYING SERVICES -JUNE 2026	\$ 12,500.00	
91619	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 194.97	
91620	CINTAS CORPORATION NO 2	SAFTEY SUPPLY	\$ 590.18	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91621	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-JUNE 2026	\$ 15,011.71	
91622	CLOUD DRIVEN SOLUTIONS INC	SOFTWARE RENEWAL	\$ 4,633.00	
91623	DAN'S LAWNMOVER CENTER	MAINTENANCE	\$ 6.04	
91624	FEDEX	OPERATION SUPPLY	\$ 9.48	
91624	FEDEX	SHIPPING FEE	\$ 9.89	
91624	FEDEX	MAINTENANCE SUPPLY	\$ 282.61	
91625	FISH WINDOW CLEANING	WINDOW CLEANING	\$ 331.00	
91626	GRAINGER INC	PRODUCTION SUPPLY	\$ 416.66	
91626	GRAINGER INC	ROEMER SUPPLY	\$ 490.11	
91627	INLAND EMPIRE UTILITIES AGENCY	SERVICES 4/1/26-4/30/26	\$ 2,772.34	
91627	INLAND EMPIRE UTILITIES AGENCY	SERVICES 6/1/26-6/30/26	\$ 5,883.93	
91628	MACKAMUL, ROBERT	SAFETY GLASSES	\$ 178.85	
91629	MARY K DUNSMORE	3010 CEDAR MOTRO DOOR #1 INSTALLTION	\$ 975.17	
91630	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project	\$	45,412.89
91631	MOTIVE ENERGY STORAGE SYSTEMS INC	Well 8a Trouble shoot off line system	\$ 1,202.50	
91632	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES-RECRUITMENT	\$ 1,264.00	
91633	RIALTO WATER SERVICES	WELL # 16 5/27/26-7/1/26	\$ 37.30	
91634	RYAN HERCO PRODUCTS CORP	Purchase of Iwaki pumps	\$ 1,525.40	
91635	S&J SUPPLY CO INC	12" Hymaxx order	\$ 996.69	
91635	S&J SUPPLY CO INC	S&J Supply Order 6.30.26	\$ 527.22	
91635	S&J SUPPLY CO INC	S&J Supply Order 6.30.26	\$ 16.16	
91635	S&J SUPPLY CO INC	S&J Supply Order 6.30.26	\$ 39.52	
91635	S&J SUPPLY CO INC	S&J Supply Order 6.30.26	\$ 8.62	
91635	S&J SUPPLY CO INC	S&J Supply Order 6.30.26	\$ 177.79	
91636	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#41	\$ 490.00	
91636	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#24	\$ 490.00	
91636	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL#2	\$ 490.00	
91636	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-WELL 8A	\$ 490.00	
91636	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE-BLF	\$ 490.00	
91637	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	\$ 8.50	
91637	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	\$ 7.42	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 14,227.04	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 102,781.27	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 122,276.37	
91637	SO CALIFORNIA EDISON	WELL#36 ELECTRICITY	\$ 104.86	
91637	SO CALIFORNIA EDISON	SERVICES 6/12/26-6/30/26	\$ 4,955.21	
91637	SO CALIFORNIA EDISON	WELL# 17 7/1/26-7/13/26	\$ 7,242.12	
91637	SO CALIFORNIA EDISON	S END SHOP 6/10/26- 6/30/26	\$ 81.08	
91637	SO CALIFORNIA EDISON	S END SHOP 7/1/26-7/9/26	\$ 29.44	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 9,307.75	
91637	SO CALIFORNIA EDISON	SERVICES 6/12/26-6/30/26	\$ 271.83	
91637	SO CALIFORNIA EDISON	WELL # 6 6/12/26 -7/13/26	\$ 21,410.00	
91637	SO CALIFORNIA EDISON	WELL # 6 7/1/26-7/13/26	\$ 14,649.05	
91637	SO CALIFORNIA EDISON	WELL#11 ELECTRICITY	\$ 13.20	
91637	SO CALIFORNIA EDISON	WELL#11 ELECTRICITY	\$ 11.76	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 25,020.32	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 2,908.56	
91637	SO CALIFORNIA EDISON	WELL# 17 7/1/26-7/13/26	\$ 397.04	
91637	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 61,779.04	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 238.19	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 651.72	
91637	SO CALIFORNIA EDISON	VARIOUS LOCATION 6/2/26-6/30/26	\$ 5,611.58	
91638	TESCO CONTROLS INC	Tesco Support	\$ 2,457.02	
91639	TESS ELECTRIC INC	SERVICE CALL @ 9TH ST BOOSTER	\$ 860.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91640	THE GAS COMPANY	H.Q SERVICES 6/10/26-6/30/26	\$ 15.39	
91640	THE GAS COMPANY	H.Q SERVICES 7/1/26-7/10/26	\$ 7.80	
91641	THE STANDARD - VISION	RETIREES VISION-JULY 2026	\$ 550.48	
91642	TSAI, LINDA H.K	MEDICARE PART B REIMB-JAN-JUNE 2026	\$ 1,217.40	
91643	TSAI, LON S	MEDICARE PART B REIMB-JAN-JUNE 2026	\$ 1,217.40	
91644	USA BLUEBOOK	MAINTENANCE SUPPLY	\$ 964.08	
91644	USA BLUEBOOK	MAINTENANCE SUPPLY	\$ 874.93	
91644	USA BLUEBOOK	MAINTENANCE SUPPLY	\$ 874.93	
91645	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Roemer GAC TOC Repair	\$ 5,453.87	
91646	WATER SYSTEMS CONSULTING INC	PSA for Water Use Efficiency Master Plan	\$ 4,996.50	
91647	WESTBOUND COMMUNICATIONS, INC	Communications Consultant Services per RFP 2025-10	\$ 20,000.00	
91648	YO FIRE	Yo Fire Copper Order	\$ 20,073.83	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 4.29	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 4.31	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 185.33	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 8.62	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 39.87	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 109.91	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 6,109.43	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 7,095.34	
91648	YO FIRE	YO FIRE INVENTORY ORDER	\$ 78.66	
91648	YO FIRE	YO FIRE ORDER 6.11.26	\$ 3,769.10	
91648	YO FIRE	YO FIRE ORDER 6.11.26	\$ 1,012.85	
91648	YO FIRE	Yo Fire Stock order 2.24.26	\$ 113.14	
91648	YO FIRE	Yo Fire Stock order 2.24.26	\$ 105.60	
91648	YO FIRE	Yo Fire Stock order 2.24.26	\$ 30.16	
91648	YO FIRE	CLAMPS	\$ 336.18	
91648	YO FIRE	CLAMPS	\$ 206.88	
91648	YO FIRE	MAINTENANCE SUPPLY	\$ 269.38	
91648	YO FIRE	MAINTENANCE SUPPLIES	\$ 17.24	
91648	YO FIRE	MAINTENANCE SUPPLIES	\$ 665.90	
91649	4IMPRINT, INC	DRAWSTRING SPORTPACK & CUPS	\$ 1,669.99	
91650	AMAZON.COM SALES INC	FIRST AID KIT& FLAT TIRE REPAIR KIT		\$ 95.03
91650	AMAZON.COM SALES INC	FIRST AID KIT		\$ 25.26
91650	AMAZON.COM SALES INC	HYDRATION DRINK MIX	\$ 427.08	
91650	AMAZON.COM SALES INC	SOLAR BATTERY CHARGER	\$ 152.85	
91651	APPLEONE EMPLOYMENT SERVICES	OUTSIDE LABOR- KARA JOHNSON	\$ 3,851.60	
91652	AQUA-METRIC SALES CO	AQUA METRIC ENG. METER ORDER	\$ 4,205.02	
91652	AQUA-METRIC SALES CO	AQUA METRIC ENG. METER ORDER	\$ 11,099.95	
91653	AUTOZONE STORES LLC	MAINTENANCE SUPPLY	\$ 208.87	
91653	AUTOZONE STORES LLC	MAINTENANCE SUPPLY	\$ 16.10	
91653	AUTOZONE STORES LLC	MAINTENANCE SUPPLY	\$ 32.72	
91654	BMI SYSTEMS GROUP	SERVICES AUG 2026- JULY 2027	\$ 590.00	
91655	CAL HITCH INC	Trailer Hitch & Wiring for Production	\$ 675.50	
91656	CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION	MEMBERSHIP JULY 1-2026- JUNE 30 2027	\$ 6,861.00	
91657	CEMEX INC	OPERATION SUPPLY	\$ 282.41	
91658	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	INSPECTION/ STREET WORK FEES	\$ 958.70	
91659	CLEANMART USA	BPO FY 26/27 Janitorial Supplies	\$ 238.95	
91660	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	\$ 979.00	
91661	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 912.52	
91661	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,097.58	
91661	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,664.71	
91661	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,097.54	
91661	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 388.13	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91662	COLUMBIA BANK	ESCROW#20250813-6270-CALIAGUA INC RET#11	\$	59,545.00
91663	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 347.00	
91663	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 347.00	
91664	CSI SERVICES, INC	Inspector for filter #4 rehab work	\$	9,114.38
91665	DEVON BRENNER VAN POELGEEST-KENNEDY	MEET THE CREEK MOBILE VIDEO	\$ 750.00	
91666	FMB TRUCK OUTFITTERS, INC.	MAINTENANCE SUPPLY	\$ 22.28	
91667	FRANCHISE TAX BOARD	GARNISHMENT	\$ 1,078.55	
91668	FRANK CONSOLIDATED ENTERPRISES, LLC	BPO FY26/27 for Fleet Maintenance & Repairs	\$ 6,572.67	
91669	GOMEZ, LUIS	LUNCH EMERGENCY AGUA MANSA/ RIVERSIDE LUIS/ ARTURO	\$ 36.94	
91670	GRAINGER INC	PRODUCTION SUPPLIES	\$ 2,111.07	
91671	HOME DEPOT	PRODUCTION SUPPLIES	\$ 555.85	
91671	HOME DEPOT	PRODUCTION SUPPLIES	\$ 945.11	
91671	HOME DEPOT	WATER QLTY SUPPLIES	\$ 867.13	
91671	HOME DEPOT	WATER QLTY SUPPLIES	\$ 712.10	
91671	HOME DEPOT	WATER QLTY SUPPLIES	\$ 643.09	
91671	HOME DEPOT	FBR SUPPLIES	\$ 516.97	
91671	HOME DEPOT	ROEMER SUPPLIES	\$ 15.74	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 63.09	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 20.78	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 116.29	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 66.78	
91671	HOME DEPOT	RETURNS MAINTENANCE SUPPLIES	\$ (66.78)	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 258.70	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 28.05	
91671	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 195.62	
91671	HOME DEPOT	OFFICE SUPPLIES-TRASH BAGS	\$ 27.98	
91671	HOME DEPOT	DISTRICT MAINTENANCE	\$ 440.70	
91671	HOME DEPOT	MICROWAVE CS KITCHEN	\$ 235.97	
91672	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 473.00	
91672	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 473.00	
91673	JOHNSON'S HARDWARE	MAINTENANCE SUPPLY	\$ 146.50	
91673	JOHNSON'S HARDWARE	MAINTENANCE SUPPLY	\$ 16.15	
91673	JOHNSON'S HARDWARE	MAINTENANCE SUPPLY	\$ 31.19	
91674	LEGAL SHIELD	LEGALSHIELD	\$ 177.96	
91674	LEGAL SHIELD	LEGALSHIELD	\$ 177.89	
91675	LENNAR HOMES	DEPOSITS CONTINGENCY/ MTR /BOX VALVE	\$ 15,200.00	
91675	LENNAR HOMES	DEPOSITS CONTINGENCY/ MTR /BOX VALVE	\$ 7,920.00	
91675	LENNAR HOMES	DEPOSITS CONTINGENCY/ MTR /BOX VALVE	\$ 148,663.28	
91675	LENNAR HOMES	DEPOSITS CONTINGENCY/ MTR /BOX VALVE	\$ 12,775.73	
91676	MARROQUIN, RICARDO	LUNCH OT FOR RICHARD M /SALDIVAR	\$ 39.09	
91677	MARY K DUNSMORE	KITCHEN DOOR REPAIR	\$ 996.40	
91678	NED'S OIL SALES INC	MAINTENANCE SUPPLY	\$ 17.18	
91679	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 621.16	
91679	ORANGE COUNTY WINWATER WORKS	Inventory Order 5/6/26	\$ 1,863.53	
91680	QUINN COMPANY	PARTS	\$ 253.50	
91681	S&J SUPPLY CO INC	S&J Supply Order 6.30.26	\$ 378.21	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 5.39	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 33.40	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 43.10	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 49.34	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 501.04	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 71.33	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 5,232.32	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 134.42	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 134.69	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 6.47	
91681	S&J SUPPLY CO INC	S&J INVENTORY	\$ 342.65	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 1,104.44	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 3.22	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 964.36	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 12.59	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 1,054.87	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 22.89	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 204.73	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 336.31	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 242.44	
91681	S&J SUPPLY CO INC	S&J Supply 7-22-06	\$ 238.13	
91682	SO CALIFORNIA EDISON	BLF ELECTRICITY 06/23/26-07/22/26	\$ 83.07	
91682	SO CALIFORNIA EDISON	BLF ELECTRICITY 06/23/26-07/22/26	\$ 228.58	
91683	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	\$ 33.69	
91683	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjust Offset	\$ 58.56	
91683	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	\$ 752.64	
91683	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	\$ 752.61	
91684	THE STANDARD - VISION	VISION VSP	\$ (4.32)	
91684	THE STANDARD - VISION	VISION MES	\$ 4.32	
91684	THE STANDARD - VISION	VISION MES	\$ 199.42	
91684	THE STANDARD - VISION	VISION VSP	\$ 1,317.22	
91684	THE STANDARD - VISION	VISION MES	\$ 15.34	
91684	THE STANDARD - VISION	VISION VSP	\$ 78.64	
91684	THE STANDARD - VISION	EE Adjusts	\$ 78.64	
91684	THE STANDARD - VISION	VISON	\$ 550.48	
91685	THE WINNER INDUSTRIAL SUPPLY, INC	DISTRICT MAINTENANCE SUPPLIES	\$ 617.57	
91686	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 295.63	
91686	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 295.62	
91686	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 295.62	
91686	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	\$ 295.63	
91687	UNITED RENTALS NORTHWEST INC	RENTAL CHARGE VIB PLATE MEDIUM	\$ 121.61	
91688	USA BLUEBOOK	MAINTENANCE SUPPLY	\$ 965.85	
DFT0005457	PETTY CASH	PRODUCTION SUPPLIES-SCALE	\$ 14.27	
DFT0005457	PETTY CASH	SAFETY LUNCHEON	\$ 100.19	
DFT0005457	PETTY CASH	POSTAGE & SHIPPING	\$ 190.65	
DFT0005457	PETTY CASH	PERMIT FEES	\$ 50.00	
DFT0005457	PETTY CASH	MISC ACCOUNTING SUPPLIES	\$ 42.89	
DFT0005504	PETTY CASH	PRODUCTION SUPPLIES	\$ 0.73	
DFT0005504	PETTY CASH	EMPLOYEE LUNCHEON TENT RENTAL	\$ 439.27	
91505	KUMAR, SHIMAN/VISHWA GOSAI	CUSTOMER REFUND	\$ 1,010.62	
91506	THOMAS, RUBY	CUSTOMER REFUND	\$ 31.21	
91507	RAMIREZ, STEVE & LISA	CUSTOMER REFUND	\$ 14.21	
91508	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	\$ 61.10	
91509	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 17.99	
91510	NEW HOME CO.	CUSTOMER REFUND	\$ 60.60	
91534	FAY, JUDY ANN	CUSTOMER REFUND	\$ 79.12	
91535	NEW HOME CO.	CUSTOMER REFUND	\$ 48.85	
91536	Andrade, Patrick McNay & Nadia	CUSTOMER REFUND	\$ 16.51	
91537	Group, The LaBrada	CUSTOMER REFUND	\$ 205.80	
91538	KATHLEEN, BRINTON,	CUSTOMER REFUND	\$ 3.59	
91539	LLC, TMB Equity	CUSTOMER REFUND	\$ 74.91	
91540	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	\$ 9.17	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91594	Management, Allied Pacific Property	CUSTOMER REFUND	\$ 52.01	
91595	AMBATI, HARIKRISHNA	CUSTOMER REFUND	\$ 38.99	
91596	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	\$ 0.22	
91597	CARR, LINDA	CUSTOMER REFUND	\$ 38.66	
91598	TK CONSTRUCTION	CUSTOMER REFUND	\$ 3,412.43	
91599	AMES CONSTRUCTION	CUSTOMER REFUND	\$ 1,641.01	
91600	HALILU, LADI	CUSTOMER REFUND	\$ 71.10	
91601	MAGALLANES, HECTOR F	CUSTOMER REFUND	\$ 61.70	
91602	Wilson, Mahogany	CUSTOMER REFUND	\$ 32.96	
91603	RODRIGUEZ, ANNA	CUSTOMER REFUND	\$ 7.10	
91604	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	\$ 66.49	
91605	COWELL,CODY &CASTANEDA,JAZZLYN	CUSTOMER REFUND	\$ 25.69	
91606	Frazer, Stephen	CUSTOMER REFUND	\$ 19.08	
91689	Chi, Dongxu	CUSTOMER REFUND	\$ 36.24	
91690	Jageshar-Beacham, Lakindrall	CUSTOMER REFUND	\$ 82.35	
91691	CUNHA, JESSICA M. Q & JOHN	CUSTOMER REFUND	\$ 9.78	
91692	INC, MESA PROPERTIES	CUSTOMER REFUND	\$ 206.93	
91693	TIMBERLINE CONSTRUCTION, INC	CUSTOMER REFUND	\$ 3,540.49	
91694	BALFOUR BEATTY	CUSTOMER REFUND	\$ 2,774.86	
91695	HARDY & HARPER INC	CUSTOMER REFUND	\$ 3,700.00	
SUBTOTALS			\$ 2,782,874.31	\$ 3,174,031.22
GRAND TOTAL			\$ 5,956,905.53	

Exhibit B

WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2026 - 2027

Report Month	Description	From	To	Gross Wages Paid
July 2026	Monthly Pay Period #7	06/01/26	06/30/26	9,525.87
July 2026	Pay Period #14	06/20/26	07/03/26	411,109.57
July 2026	High School Interns	07/15/26	07/15/26	7,600.00
July 2026	Correction Check PPE: 06/19/26	07/15/26	07/15/26	516.44
July 2026	Settlement Issued	07/16/26	07/16/26	9,000.00
July 2026	Pay Period #15	07/03/26	07/17/26	436,614.26
Total for July 2026				<u>874,366.14</u>

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

Date	Item	Check No. or EFT	Amount
07/09/26	Monthly Pay Period #7	None	-
07/09/26	Pay Period #14	None	-
07/15/26	High School Interns	9032-9043	7,051.05
07/15/26	Check Correction PPE: 06/19/26	none	-
07/16/26	Settlement Issued	9044	6,151.46
07/23/26	Pay Period #15	9006-9007	3,993.12
	Total Checks		17,195.63
07/09/26	Monthly Pay Period #7 Direct Deposits	EFT	9,525.87
07/09/26	Federal Tax Withheld Social Security & Medicare	EFT	2,357.31
07/09/26	State Tax Withheld	EFT	182.23
07/09/26	Pay Period #14 Direct Deposits	EFT	274,696.60
07/09/26	Federal Tax Withheld Social Security & Medicare	EFT	105,326.80
07/09/26	State Tax Withheld and State Disability Insurance	EFT	18,329.23
07/09/26	MissionSquare Deferred Compensation Withheld	EFT	21,678.30
07/09/26	MissionSquare - 401a	EFT	28,617.00
07/09/26	MissionSquare - ROTH	EFT	1,157.00
07/09/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	39,774.28
07/09/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	28,113.52
07/09/26	California State Disbursement	EFT	984.46
07/09/26	Sterling Administration	EFT	1,857.27
07/15/26	High School Interns Direct Deposit	EFT	-
07/15/26	Federal Tax Withheld Social Security & Medicare	EFT	1,194.94
07/15/26	State Tax Withheld	EFT	-
07/15/26	Correction Check PPE: 06/19/26 Direct Deposit	EFT	368.47
07/15/26	Federal Tax Withheld Social Security & Medicare	EFT	123.57
07/15/26	State Tax Withheld	EFT	63.51
07/16/26	Settlement Issued Direct Deposit	EFT	-
07/16/26	Federal Tax Withheld Social Security & Medicare	EFT	2,789.46
07/16/26	State Tax Withheld	EFT	747.58
07/23/26	Pay Period #15 Direct Deposits	EFT	292,285.55
07/23/26	Federal Tax Withheld Social Security & Medicare	EFT	110,706.53
07/23/26	State Tax Withheld and State Disability Insurance	EFT	19,867.77
07/23/26	MissionSquare Deferred Compensation Withheld	EFT	22,081.15
07/26/26	MissionSquare - 401a	EFT	6,342.00
07/26/26	MissionSquare - ROTH	EFT	1,157.00
07/23/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	41,469.68
07/23/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	29,818.58
07/23/26	California State Disbursement	EFT	984.46
07/23/26	Sterling Administration	EFT	1,857.27
07/30/26	Employment Development Dept. - QE 06/30/2026	EFT	2,809.00
07/24/26	CalPERS UAL - Unfunded Accrued Liability FY26/27	EFT	975,857.00
	Total EFT		2,067,776.69
	Grand Total Payroll Cash		2,084,972.32



STAFF REPORT

DATE: August 10, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Revenue and Expenditures Report - July 2026

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 first month of the fiscal year through July 2026, the District has total earned revenues of \$3,411,793 and incurred total expenses of \$2,574,887. This results in an operating surplus of \$836,906. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and other operating income.

FISCAL IMPACT:

There is no fiscal impact for producing the July 2026 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

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

EXHIBIT A



Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	21,666,205.59	21,666,205.59	2,374,630.19	2,374,630.19	0.00	-19,291,575.40	10.96 %
4010 - Water service charges	10,061,439.41	10,061,439.41	980,220.58	980,220.58	0.00	-9,081,218.83	9.74 %
4020 - Other operating revenue	5,561,024.62	5,561,024.62	266,010.69	266,010.69	0.00	-5,295,013.93	4.78 %
4030 - Property Taxes	4,760,442.34	4,760,442.34	0.00	0.00	0.00	-4,760,442.34	0.00 %
4040 - Interest & Investment Earnings	4,629,709.10	4,629,709.10	-221,352.79	-221,352.79	0.00	-4,851,061.89	4.78 %
4050 - Rental Revenue	41,000.00	41,000.00	3,563.75	3,563.75	0.00	-37,436.25	8.69 %
4060 - Grants and Reimbursements	107,500.00	107,500.00	0.00	0.00	0.00	-107,500.00	0.00 %
4080 - Other Non-Operating Revenue	230,633.00	230,633.00	8,720.92	8,720.92	0.00	-221,912.08	3.78 %
Revenue Total:	47,057,954.06	47,057,954.06	3,411,793.34	3,411,793.34	0.00	-43,646,160.72	7.25 %

Budget Report

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,498,497.00	2,498,497.00	0.00	0.00	0.00	2,498,497.00	0.00 %
5210 - Production	6,045,750.00	6,045,750.00	128,799.43	128,799.43	173,818.32	5,743,132.25	5.01 %
5310 - Water Quality	885,600.00	885,600.00	54,782.62	54,782.62	-11,036.35	841,853.73	4.94 %
5320 - Water Treatment - Perchlorate	622,000.00	622,000.00	924.45	924.45	5,812.05	615,263.50	1.08 %
5350 - Water Treatment - FBR/FXB	2,484,700.00	2,484,700.00	116,209.88	116,209.88	355,472.22	2,013,017.90	18.98 %
5390 - Water Treatment - Roemer/Arsenic	3,582,450.00	3,582,450.00	96,562.76	96,562.76	326,174.50	3,159,712.74	11.80 %
5410 - Maintenance - T & D	3,070,500.00	3,070,500.00	325,188.86	325,188.86	305,625.48	2,439,685.66	20.54 %
5510 - Customer Service	1,105,700.00	1,105,700.00	83,302.38	83,302.38	0.00	1,022,397.62	7.53 %
5520 - Meter Reading	1,114,600.00	1,114,600.00	83,898.01	83,898.01	0.00	1,030,701.99	7.53 %
5530 - Billing	762,600.00	762,600.00	34,984.73	34,984.73	0.00	727,615.27	4.59 %
5610 - Administration	2,552,443.90	2,552,443.90	163,982.05	163,982.05	0.00	2,388,461.85	6.42 %
5615 - General Operations	3,774,319.00	3,774,319.00	1,051,895.80	1,051,895.80	371,827.49	2,350,595.71	37.72 %
5620 - Accounting	1,293,670.00	1,293,670.00	76,261.94	76,261.94	0.00	1,217,408.06	5.90 %
5630 - Engineering	2,797,096.00	2,797,096.00	187,603.53	187,603.53	-14,790.00	2,624,282.47	6.18 %
5640 - Business Systems	1,970,110.00	1,970,110.00	113,784.12	113,784.12	2,704.41	1,853,621.47	5.91 %
5645 - GIS	375,300.00	375,300.00	25,939.69	25,939.69	0.00	349,360.31	6.91 %
5650 - Board Of Directors	645,400.00	645,400.00	22,988.48	22,988.48	39,500.00	582,911.52	9.68 %
5660 - Human Resources/Risk Management	1,007,795.00	1,007,795.00	62,548.87	62,548.87	0.00	945,246.13	6.21 %
5680 - Purchasing	809,650.00	809,650.00	65,398.19	65,398.19	0.00	744,251.81	8.08 %
5710 - Public Affairs	1,635,450.00	1,635,450.00	56,913.92	56,913.92	211,529.28	1,367,006.80	16.41 %
5720 - Grants & Rebates	173,450.00	173,450.00	0.00	0.00	0.00	173,450.00	0.00 %
6200 - Interest Expense	1,380,440.00	1,380,440.00	-213,082.98	-213,082.98	0.00	1,593,522.98	-15.44 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00 %
Expense Total:	40,594,135.90	40,594,135.90	2,574,886.73	2,574,886.73	1,766,637.40	36,252,611.77	10.69 %
Report Surplus (Deficit):	6,463,818.16	6,463,818.16	836,906.61	836,906.61	-1,766,637.40	-7,393,548.95	-14.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
100 - Water Operations Fund	6,463,818.16	6,463,818.16	836,906.61	836,906.61	-1,766,637.40	-7,393,548.95
Report Surplus (Deficit):	6,463,818.16	6,463,818.16	836,906.61	836,906.61	-1,766,637.40	-7,393,548.95



STAFF REPORT

DATE: August 10, 2026
TO: Finance Committee
FROM: Jose Velasquez, Chief Financial Officer
SUBJECT: Purchase Order Report - July 2026

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 seventy-three (73) Purchase Orders ("PO") in the month of July 2026 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of July 2026 was \$2,709,975.00. A table listing all Purchase Orders for July 2026 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals twenty-two (22) PO's amounting to \$2,393,699.12 or 88% 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 July 2026.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

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

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 07/01/2026 - 08/31/2026

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0001	Blanket PO - Ferric Chloride for Arsenic Plant 00827 - BRENNTAG PACIFIC INC	Outstanding West Valley Water District	7/1/2026 7/15/2026	0.00	25,000.00
27-0002	Painting of Pre Treatment Pipe 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	7/1/2026 7/15/2026	0.00	9,750.00
27-0004	AQUA METRIC ENG. METER ORDER 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	7/2/2026 7/2/2026	0.00	14,204.15
27-0005	Blanket PO -Aluminum Chlorohydrate (ACH) for OPR 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/1/2026 7/15/2026	0.00	145,000.00
27-0007	Blanket PO - Sodium Hypochlorite OPR 01641 - HASA INC.	Partially Received West Valley Water District	7/1/2026 7/15/2026	0.00	130,000.00
27-0008	Blanket PO - Phosphoric Acid for FBR 00827 - BRENNTAG PACIFIC INC	Outstanding West Valley Water District	7/1/2026 7/15/2026	0.00	35,000.00
27-0009	Blanket PO - Acetic Acid for FBR 00827 - BRENNTAG PACIFIC INC	Partially Received West Valley Water District	7/1/2026 7/15/2026	0.00	240,000.00
27-0010	6-1 BS 1 Replace AC/DC transformer 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	7/1/2026 7/15/2026	0.00	2,512.85
27-0011	Purchase of Dionex parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	7/2/2026 7/16/2026	0.00	9,239.60
27-0012	262-Directional Light Bar 01011 - WEST COAST LIGHTS & SIRENS	Outstanding West Valley Water District	7/2/2026 7/16/2026	0.00	2,785.34
27-0013	Sealing Roof at Reservoir 4-2 01564 - RITE-WAY ROOF CORPORATION	Outstanding West Valley Water District	7/6/2026 7/20/2026	0.00	7,229.00
27-0014	Trailer Hitch & Wiring for Production 03062 - CAL HITCH INC	Partially Received West Valley Water District	7/6/2026 7/20/2026	0.00	4,050.84
27-0015	Hach ph probe for pretreatment building 00360 - USA BLUEBOOK	Outstanding West Valley Water District	7/6/2026 7/20/2026	0.00	1,852.30
27-0016	Ferguson Inventory Order 00160 - FERGUSON ENTERPRISES INC # 677	Received West Valley Water District	7/7/2026 7/7/2026	0.00	775.28
27-0017	Replace Fans at BLF 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	7/1/2026 7/15/2026	0.00	15,167.53
27-0018	BPO FY 26/27 Janitorial Supplies 02642 - CLEANMART USA	Partially Received West Valley Water District	7/2/2026 7/16/2026	0.00	8,000.00
27-0019	BPO FY 26/27 As Needed On Call Paving 01321 - MIKE ROQUET CONSTRUCTION, INC.	Outstanding West Valley Water District	7/2/2026 7/16/2026	0.00	300,000.00
27-0020	BPO FY 26/27 - Sodium Hypochlorite - EComplex BLF 01641 - HASA INC.	Partially Received West Valley Water District	7/8/2026 7/22/2026	0.00	34,000.00

Purchase Order Summary Report
Issued Date Range 07/01/2026 - 08/31/2026

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0021	BPO FY-26/27 Aluminum Chlorohydrate (ACH) for FRB 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/8/2026 7/22/2026	0.00	35,000.00
27-0022	BPO FY26/27 - Sodium Hypochlorite - W/O Treatment 01641 - HASA INC.	Partially Received West Valley Water District	7/8/2026 7/22/2026	0.00	90,000.00
27-0023	BPO-FY26/27 Sodium Hypochlorite -Perchlorate Wells 01641 - HASA INC.	Partially Received West Valley Water District	7/8/2026 7/22/2026	0.00	6,000.00
27-0024	BPO-FY26/27 Praestol Flocculant (polymer tote) FBR 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/8/2026 7/22/2026	0.00	30,000.00
27-0025	BPO FY 26/27 - Sodium Hypochlorite for FBR 01641 - HASA INC.	Partially Received West Valley Water District	7/8/2026 7/22/2026	0.00	32,000.00
27-0026	BPO FY 26/27 for janitorial Services 02622 - COASTAL BUILDING SERVICES INC	Partially Received West Valley Water District	7/2/2026 7/16/2026	0.00	53,508.00
27-0027	BPO FY26/27 for Fleet Maintenance & Repairs 02857 - FRANK CONSOLIDATED ENTERPRISES, LLC	Partially Received West Valley Water District	7/2/2026 7/16/2026	0.00	70,000.00
27-0028	BPO FY 26/27- Landscaping Services 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	7/7/2026 7/21/2026	0.00	95,440.80
27-0029	FortiNAC network access control solution 2026 02585 - AIRGAP LABS LLC	Outstanding West Valley Water District	7/9/2026 7/23/2026	0.00	24,815.76
27-0030	BPO FY 26/27 Treasure Services Agreement 01705 - CLIFTON LARSON ALLEN	Outstanding West Valley Water District	7/10/2026 7/24/2026	0.00	39,500.00
27-0032	3-1 BS#5 Electrical Repairs 01124 - GENERAL PUMP COMPANY INC	Voided West Valley Water District	7/6/2026 7/20/2026	0.00	3,101.63
27-0033	3/4" Meter Aqua Metric 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/14/2026 7/14/2026	0.00	3,804.48
27-0034	Supplies for DDW inspection 00066 - GRAINGER INC	Outstanding West Valley Water District	7/14/2026 7/28/2026	0.00	2,111.07
27-0035	PA5SARCAEAEACCC14 BORGER LOBE PUMP AL50 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	7/14/2026 7/28/2026	0.00	14,586.78
27-0036	FERGUSON RINGS AND KITS 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	7/15/2026 7/15/2026	0.00	259.00
27-0037	24" ClaVal repair 00641 - CLA VAL CO	Outstanding West Valley Water District	7/15/2026 7/29/2026	0.00	3,861.40
27-0039	Influent flow meter for filter 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	7/15/2026 7/29/2026	0.00	1,199.13
27-0040	Roemer Interior Signage 03067 - LAMBSHARK, INC	Outstanding West Valley Water District	7/15/2026 7/29/2026	0.00	19,598.22
27-0041	Repair mechanical seal on LC #3 pump 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	7/15/2026 7/29/2026	0.00	4,580.00
27-0042	Turbidity meter body assembly fo after bay 00114 - HACH COMPANY	Completed West Valley Water District	7/15/2026 7/29/2026	0.00	1,024.26

Purchase Order Summary Report
Issued Date Range 07/01/2026 - 08/31/2026

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0043	Oliver P Roemer Ornaments 03068 - STEELBERRY INC	Outstanding West Valley Water District	7/16/2026 7/30/2026	0.00	1,620.00
27-0044	BPO FY26/27- Security Monitoring Alarms 01470 - CRB SECURITY SOLUTIONS	Partially Received West Valley Water District	7/16/2026 7/30/2026	0.00	33,600.00
27-0045	Gasoline and Diesel for Fleet 00035 - MERIT OIL COMPANY	Outstanding West Valley Water District	7/16/2026 7/30/2026	0.00	124,000.00
27-0046	BPO FY26/27 Temp Asphalt- Cold Mix 00245 - VULCAN MATERIALS COMPANY	Partially Received West Valley Water District	7/16/2026 7/30/2026	0.00	10,000.00
27-0047	S&J INVENTORY 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	7/17/2026 7/17/2026	0.00	6,083.34
27-0048	Well 8a Trouble shoot off line system 02736 - MOTIVE ENERGY STORAGE SYSTEMS INC	Completed West Valley Water District	7/13/2026 7/27/2026	0.00	1,202.50
27-0050	BPO FY 26/27 Federal Lobbyist Services Agreement 01587 - DAVID N M TURCH	Outstanding West Valley Water District	7/21/2026 8/4/2026	0.00	100,000.00
27-0051	Tires for Ford Maverick 00139 - FAIRVIEW FORD SALES INC	Outstanding West Valley Water District	7/21/2026 8/4/2026	0.00	1,042.80
27-0052	Paint well site #7 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	7/21/2026 8/4/2026	0.00	7,300.00
27-0053	well 5 painting 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	7/21/2026 8/4/2026	0.00	6,300.00
27-0054	Well #4a, Painting well site. 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	7/21/2026 8/4/2026	0.00	8,920.00
27-0055	3A-1 Replace UPS Batteries 02736 - MOTIVE ENERGY STORAGE SYSTEMS INC	Outstanding West Valley Water District	7/22/2026 8/5/2026	0.00	3,068.54
27-0056	S&J Supply 7-22-06 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	7/22/2026 7/22/2026	0.00	3,883.04
27-0057	Field supplies for sampling 00360 - USA BLUEBOOK	Outstanding West Valley Water District	7/22/2026 8/5/2026	0.00	2,596.83
27-0058	BPO Blaine Tech - Groundwater Sampling of Wells 02267 - BLAINE TECH SERVICES INC	Partially Received West Valley Water District	7/22/2026 8/5/2026	0.00	6,880.00
27-0059	Roemer Log Bk Updates/Scada Supp/ Chem, Pumps 02335 - SOUTH COAST AUTOMATION SYSTEMS INC	Outstanding West Valley Water District	7/22/2026 8/5/2026	0.00	9,210.00
27-0060	Oliver P. Roemer Upgade and Expansion Plaque 02745 - BRAVO SIGN & DESIGN INC	Outstanding West Valley Water District	7/23/2026 8/6/2026	0.00	10,682.00
27-0061	BPO FY 26/27 - Red Dye Fuel for Generators 00035 - MERIT OIL COMPANY	Outstanding West Valley Water District	7/27/2026 8/10/2026	0.00	10,000.00
27-0062	Rehab Zone 6-1 Booster # 2 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	7/28/2026 8/11/2026	0.00	47,318.86
27-0063	ORPWFF Ribbon Cutting Giveaways 02639 - ANYPROMO.COM	Outstanding West Valley Water District	7/28/2026 8/11/2026	0.00	2,224.28

Purchase Order Summary Report

Issued Date Range 07/01/2026 - 08/31/2026

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0064	Drone2Map subscription 00298 - ESRI INC	Outstanding West Valley Water District	7/28/2026 8/11/2026	0.00	1,500.00
27-0065	Outreach Items - Drawstring backpack and Cups 02290 - 4IMPRINT, INC	Outstanding West Valley Water District	7/28/2026 8/11/2026	0.00	1,669.99
27-0066	Reusable Water Bottle Reorder 02790 - BEL USA LLC	Outstanding West Valley Water District	7/28/2026 8/11/2026	0.00	1,015.01
27-0067	BPO - Bottled Water for Outreach 02141 - CUSTOM WATER, INC	Outstanding West Valley Water District	7/28/2026 8/11/2026	0.00	5,000.00
27-0068	6-2 BS #2 Pull and inspect 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	7/29/2026 8/12/2026	0.00	5,160.00
27-0069	Groundwater Productions Well 36A 01561 - MICHAEL BAKER INTERNATIONAL, INC	Outstanding West Valley Water District	7/29/2026 8/12/2026	0.00	579,162.00
27-0070	Blending Pond #2 transducer 01658 - ENDRESS + HAUSER C/O JPR SYSTEMS	Outstanding West Valley Water District	7/30/2026 8/13/2026	0.00	4,246.56
27-0071	BPO FY 26/27 State Lobbyist Services Agreement 02705 - CALIFORNIA STRATEGIES & ADVOCACY LLC	Outstanding West Valley Water District	7/30/2026 8/13/2026	0.00	100,000.00
27-0072	AC Unit replacement 01429 - BHI PLUMBING, HEATING AND AIR CONDI	Outstanding West Valley Water District	7/30/2026 8/13/2026	0.00	14,000.00
27-0073	Conference Room Superior Roller Shades 03074 - INFINITY WINDOW COVERINGS INC	Outstanding West Valley Water District	7/30/2026 8/13/2026	0.00	4,169.82
27-0074	Computer Supplies July 26 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	7/31/2026 8/14/2026	0.00	1,204.41
27-0075	Distribution Order 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	7/31/2026 7/31/2026	0.00	335.58
27-0076	6-1 BS #5 Repair and Install 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	7/31/2026 8/14/2026	0.00	55,169.46
27-0077	Brass Angle Valve Order 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/3/2026 8/3/2026	0.00	3,550.56
27-0078	Purchase of cartridge filters 01034 - HARMSCO INC	Outstanding West Valley Water District	8/3/2026 8/17/2026	0.00	22,902.00

Purchase Order Count: (73)

Total Trade Discount: 0.00

Total: 2,709,975.00



STAFF REPORT

DATE: August 10, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Customer Service Quarterly Performance Report – Fourth Quarter Fiscal Year 2025-2026

STRATEGIC GOAL:

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

Strategic Goal 8 – Deliver Superior Customer Service; Objective 8A - Define, Measure, and Improve Internal and External Customer Service

MEETING HISTORY:

N/A

BACKGROUND:

The Customer Service Department plays a vital role in supporting the District's financial operations through customer billing, payment processing, account management, and customer engagement. The department also serves as the primary point of contact with customers, making its performance an important indicator of the District's operational effectiveness and customer satisfaction.

To enhance transparency and provide the Finance Committee with meaningful operational performance metrics, staff is introducing a Quarterly Customer Service Performance Report. Going forward, this report will be presented quarterly to provide updates on key performance indicators, customer service trends, payment activity, digital customer engagement, and operational initiatives. The report will assist the Finance Committee in monitoring department performance while supporting data-driven decision-making and continuous improvement.

DISCUSSION:

The Fourth Quarter Customer Service Performance Report (**Exhibit A**) summarizes departmental performance for the period of April through June 2026 and highlights key operational accomplishments.

During the quarter, Customer Service successfully answered 5,501 customer calls while maintaining a call answer rate exceeding 90 percent each month. This demonstrates the department's continued commitment to providing responsive and efficient customer service despite increased call volumes.

Customer engagement through digital services continued to improve during the quarter. Total customer accounts increased to 28,965, while enrollment in the District's IPaySmart online payment portal increased to 11,969 customers, representing approximately 41 percent of all customers. AutoPay participation also continued to increase, reflecting customers' growing preference for convenient electronic payment options.

Payment activity remained strong, with Customer Service processing 63,542 payments totaling approximately \$11.0 million during the quarter. IPaySmart continued to be the District's primary payment platform, accounting for approximately 66 percent of all payment transactions. Continued customer adoption of digital payment services supports operational efficiencies while enhancing customer convenience.

Customer Service also maintained consistent account management activities during the reporting period, including:

- 387 new customer account sign-ups;
- 217 service disconnections;
- 180 service reinstatements; and
- 81 payment extensions provided to customers experiencing temporary financial hardship.

These metrics demonstrate the department's continued commitment to balancing efficient account administration with quality customer service and customer assistance.

Looking ahead, the department will continue to expand digital customer services by implementing Text-to-Pay and an online customer application for new water service, providing customers with additional convenient, secure, and accessible service options.

Overall, the report demonstrates the Customer Service Department's continued success in maintaining high service levels, increasing digital customer engagement, supporting efficient revenue collection, and advancing operational improvements that align with the District's strategic objectives. Since its implementation in July 2025, IPaySmart has demonstrated strong customer adoption and continues to support operational efficiencies, including an annual saving of more than **\$700,000** resulting from the transition implemented at the beginning of the Fiscal Year of 2025-2026.

FISCAL IMPACT:

There is no fiscal impact for producing the Customer Service Quarterly Performance Report – Fourth Quarter Fiscal Year 2025-2026.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to receive and file the Customer Service Quarterly Performance Report – Fourth Quarter Fiscal Year 2025-2026.

Attachments

[Exhibit A - Customer Service Performance Dashboard Fourth Quarter FY25-26.pdf](#)

EXHIBIT A

Customer Service Performance Dashboard

Fourth Quarter FY 2025-2026

Executive Summary

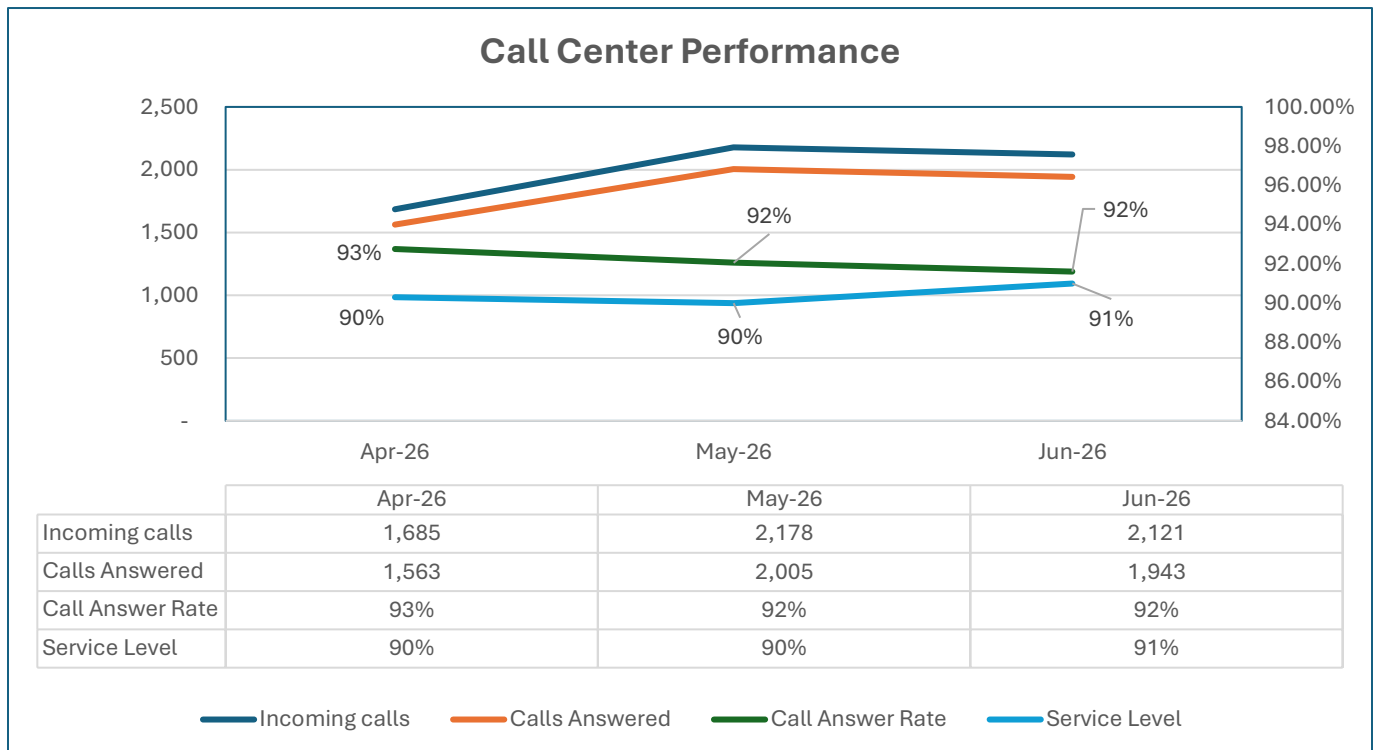
Customer Service continued to deliver exceptional service during the fourth quarter while supporting the District's financial operations through efficient revenue collection, customer account management, and expanded digital payment services.

Key Highlights:

- 5,501 customer calls answered with a 92% average call answer rate.
- 63,542 customer payments totaling \$11.0 million processed.
- 11,969 customers enrolled in IPaySmart (41% of customers).
- 66% of all payments received through IPaySmart.
- 81 payment extensions provided to customers.

Customer Service Performance

Customer Service maintained excellent service levels throughout the quarter despite increased call volumes. The department maintained a call answer rate above 90% and answered approximately 90% of calls within the first ring.



Digital Customer Engagement

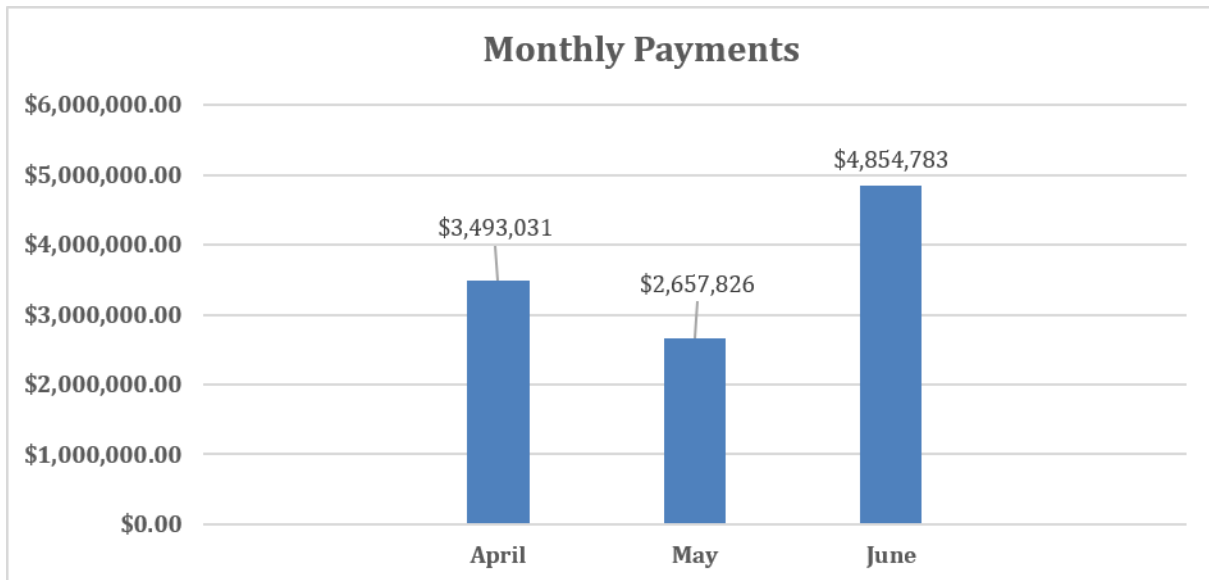
Metric	3 rd Quarter 25-26	4 th Quarter 25-26	Change	% Change
Total Customers	28,706	28,965	+259	+0.9%
Customer Enrolled in IPaySmart	11,477	11,969	+492	+4.3%
Customers Enrolled in AutoPay	5,472	5,748	+276	+5.0%

Financial Performance

Customer Service processed more than \$11.0 million in customer payments during the quarter. IPaySmart accounted for 66% of all payment transactions and continues to support operational efficiencies and estimated annual savings.

Payment Type	# of Payment	Total \$ Amount	% of Payments
Mail	426	\$ 448,638	1%
Bill Pay	8,346	\$ 754,224	13%
Lock Box	6,421	\$ 1,772,056	10%
PayNearMe	1,854	\$ 146,241	3%
IPaySmart	41,822	\$ 4,260,065	66%
*Counter	3,551	\$ 3,544,405	6%
Night Drop	345	\$ 27,392	1%
JCheck	590	\$ 39,157	1%
PackNMail	187	\$ 13,464	0%
Total	63,542	\$ 11,005,641	100%

*Counter payments include all non-utility payments such as development fees, property tax revenue, grants, and misc receipts.



Customer Account Management

The department maintained consistent service order activity while balancing efficient account administration with customer assistance.

Service Order	Total 4 th Qtr 25-26
New Sign Up	387
Disconnection Requests	217
Service Reinstatements	180
Payment Extensions	81

Looking Ahead

Customer Service will continue expanding digital self-service capabilities through Text-to-Pay and online customer service applications to improve convenience and operational efficiency.