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

FINANCE COMMITTEE MEETING AGENDA

Monday, September 14, 2026, 6:00 PM

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

BOARD OF DIRECTORS

Director Daniel Jenkins, Chair
Vice President Angela Garcia

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

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

CALL TO ORDER

PUBLIC PARTICIPATION

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

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

PRESENTATIONS

DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Purchase Order Report -August 2026 Pg. 5
3. Treasurer's Report - July 2026 Pg. 13
4. Monthly Cash Disbursements Report - August 2026 Pg. 31
5. Revenue and Expenditures Report - August 2026 Pg. 53
6. Escheatment for Unclaimed Money Fiscal Year 2026-27 Pg. 59

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 agendized 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 September 10, 2026 by 6:00 pm., in compliance with the provisions of the Brown Act.

Brandon Yoshida

Brandon Yoshida, Board Secretary

Date Posted: September 10, 2026

STAFF REPORT

DATE: September 14, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Purchase Order Report -August 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 sixty (60) Purchase Orders ("PO") in the month of August 2026 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of August 2026 was $1,154,099.10. A table listing all Purchase Orders for August 2026 is shown in **Exhibit A.** In examining the monthly activity of purchase orders $25,000 or greater, it reveals nine (9) PO's amounting to $798,695.79 or 69% 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 August 2026.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

Purchase Order Summary Report - August 2026.pdf

Exhibit A

Purchase Order Summary Report

West Valley Water District, CA

Purchase Order Detail

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

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0011	Purchase of Dionex parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	8/3/2026 7/16/2026	0.00	9,516.19
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	22,891.45
27-0079	S&J Supply 8/5/26 01089 - S&J SUPPLY CO INC	Partially Received West Valley Water District	8/5/2026 8/5/2026	0.00	9,921.26
27-0080	FERGUSON ORDER 8/5/26 00160 - FERGUSON ENTERPRISES INC # 677	Partially Received West Valley Water District	8/5/2026 8/5/2026	0.00	5,056.76
27-0081	Hydro Van Wrap 03064 - PENSKE TRUCK LEASING CO, LP	Completed West Valley Water District	8/5/2026 8/19/2026	0.00	4,609.95
27-0082	Microsoft Office G5 Annual Subscription yr 3 of 3 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	8/5/2026 8/19/2026	0.00	57,650.75
27-0083	Purchase of valve and actuator 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	8/3/2026 8/17/2026	0.00	20,195.17
27-0084	231 Toolbox Addition 03075 - STRONG'S ENTERPRISE, INC.	Completed West Valley Water District	8/4/2026 8/18/2026	0.00	1,278.47
27-0085	Roamer training room projector and screen 03080 - SUNSET ELECTRICAL CONTRACTORS, INC	Outstanding West Valley Water District	8/5/2026 8/19/2026	0.00	14,093.31
27-0086	AQUA METRIC 5/8" METER ORDER 00255 - AQUA-METRIC SALES CO	Received West Valley Water District	8/6/2026 8/6/2026	0.00	9,611.52
27-0087	AQUA METRIC 3/4" ORDER 00255 - AQUA-METRIC SALES CO	Received West Valley Water District	8/6/2026 8/6/2026	0.00	5,072.64
27-0088	BPO 2026 Employee Jackets 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Outstanding West Valley Water District	8/11/2026 8/25/2026	0.00	7,000.00
27-0089	Roemer Ribbon Cutting Refreshments 03083 - LUCIA PEREZ	Completed West Valley Water District	8/12/2026 8/26/2026	0.00	1,050.00
27-0090	Wall repair in OPR Training room 02464 - HARRIS & RUTH PAINTING CONTRACTING	Completed West Valley Water District	8/12/2026 8/26/2026	0.00	2,275.00
27-0091	Maverick Upfit 03075 - STRONG'S ENTERPRISE, INC.	Outstanding West Valley Water District	8/13/2026 8/27/2026	0.00	8,808.25
27-0092	Pump 120B replacement with spare 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/13/2026 8/27/2026	0.00	8,868.15
27-0093	Painting of Well 1A 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/13/2026 8/27/2026	0.00	3,950.00

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
27-0094	Zone 4 Booster Pump Painting 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/13/2026 8/27/2026	0.00	1,870.00
27-0095	Zone 5 Wrought Iron fencing Painting 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/13/2026 8/27/2026	0.00	10,910.00
27-0096	Well 1 Chlorine Station Painting 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	8/13/2026 8/27/2026	0.00	4,200.00
27-0097	8-1 Booster Switch Replacement 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	8/17/2026 8/31/2026	0.00	6,588.00
27-0098	BPO FY 26-27 - Postage & Printing CS Bills/Notices 01052 - INFOSEND INC	Partially Received West Valley Water District	8/17/2026 8/31/2026	0.00	272,000.00
27-0100	Hach ph probe for pretreatment building 00360 - USA BLUEBOOK	Outstanding West Valley Water District	8/18/2026 9/1/2026	0.00	1,852.22
27-0101	North Well air vac replacement 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/18/2026 9/1/2026	0.00	2,936.19
27-0102	Local Hazard Mitigation Plan 03077 - PRESTIGE ANALYTICS, INC	Outstanding West Valley Water District	8/18/2026 9/1/2026	0.00	49,989.00
27-0103	Emergency Response Plan 03077 - PRESTIGE ANALYTICS, INC	Outstanding West Valley Water District	8/18/2026 9/1/2026	0.00	36,526.00
27-0104	Purchase of PH Sensors 00360 - USA BLUEBOOK	Outstanding West Valley Water District	8/18/2026 9/1/2026	0.00	3,478.17
27-0105	Well sounder for production 00360 - USA BLUEBOOK	Outstanding West Valley Water District	8/18/2026 9/1/2026	0.00	3,749.70
27-0106	S&J Supply 6" Air Vac 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	8/19/2026 8/19/2026	0.00	4,313.33
27-0107	FBR TOC PM 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	8/19/2026 9/2/2026	0.00	7,856.18
27-0108	Treatment plant painting 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	8/19/2026 9/2/2026	0.00	3,400.00
27-0109	Tire for T106 02252 - INLAND ROAD SERVICE & TIRE	Completed West Valley Water District	8/19/2026 9/2/2026	0.00	1,021.66
27-0110	Rentals for Roemer Cutting 02888 - SUNN AMERICA INC	Completed West Valley Water District	8/19/2026 9/2/2026	0.00	6,816.80
27-0111	Roemer Ribbon Cutting - Food 03087 - LUZ DE LA O	Completed West Valley Water District	8/20/2026 9/3/2026	0.00	2,875.00
27-0112	S&J SUPPLY ORDER 8-26-26 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	8/26/2026 8/26/2026	0.00	3,447.71
27-0113	Air Compressor Repair on Hydro Excavator 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	1,546.43
27-0114	Repairs to Hydro Excavator 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	3,817.68

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0115	Tesco Switch Configurations - Remote N&T 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	3,420.00
27-0116	FBR Annual Meter Testing 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	1,325.00
27-0117	Water Well Training Workshop 02577 - GREEN MEDIA CREATIONS INC	Outstanding West Valley Water District	8/25/2026 9/8/2026	0.00	1,650.00
27-0118	3A-1 Booster Station Meter Replacement 00318 - MCCROMETER INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	5,314.23
27-0119	7-1 Booster Station Meter Replacement 00318 - MCCROMETER INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	13,373.93
27-0120	Zone drop 5 to 4 00641 - CLA VAL CO	Completed West Valley Water District	8/25/2026 9/8/2026	0.00	7,055.16
27-0121	Paint Wood fascia and Underside 8-2 Site 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	3,380.00
27-0122	YO FIRE CLOW 8-26-26 00748 - YO FIRE	Outstanding West Valley Water District	8/26/2026 8/26/2026	0.00	11,184.00
27-0123	6-2 Booster Station meter replacement 00318 - MCCROMETER INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	19,020.03
27-0124	Painting of Zone 4 Resevoir Complex 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	5,500.00
27-0125	5-2 Replacement meters 00318 - MCCROMETER INC	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	10,628.46
27-0126	YO FIRE HYDRANT 8-26-26 00748 - YO FIRE	Outstanding West Valley Water District	8/26/2026 8/26/2026	0.00	31,410.00
27-0127	Annual Gen service 01528 - QUINN COMPANY	Outstanding West Valley Water District	8/26/2026 9/9/2026	0.00	21,982.00
27-0128	Core and Main Copper 8-26-26 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/26/2026 8/26/2026	0.00	22,350.00
27-0129	North Well VFD Fan(s) Replacement 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	8/27/2026 9/10/2026	0.00	6,530.24
27-0130	Roemer Rental Additions 02888 - SUNN AMERICA INC	Completed West Valley Water District	8/27/2026 9/10/2026	0.00	1,111.80
27-0131	Emegence Controller replacement MRT 00641 - CLA VAL CO	Outstanding West Valley Water District	8/27/2026 9/10/2026	0.00	7,758.86
27-0132	BPO FY26-27 - Auditing Services 01228 - THE PUN GROUP LLP	Partially Received West Valley Water District	8/31/2026 9/14/2026	0.00	58,460.00
27-0133	16' backwash valve replacement 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/31/2026 9/14/2026	0.00	5,391.85
27-0134	Booster Station 3A-1, Booster 4 repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/31/2026 9/14/2026	0.00	43,840.85

PO Number	Description / Vendor	Status / Ship To	Issue Date / Delivery Date	Trade Discount	Total
27-0135	Zone 6-2 Booster 3 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/31/2026 9/14/2026	0.00	25,363.00
27-0136	Purchase for Fleet Replacement Vehicles 02635 - DOWNTOWN FORD OF SACRAMENTO	Outstanding West Valley Water District	8/31/2026 9/14/2026	0.00	223,456.19

Purchase Order Count: (60) **Total Trade Discount: 0.00** **Total: 1,154,099.10**

STAFF REPORT

DATE: September 14, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Treasurer's 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:

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 July 2026 **Exhibit A** is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

The monthly cost of $3,150 for completion of the report was included in the FY 2026-27 annual budget.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the July 2026 Treasurer's Report.

Attachments

Exhibit A - Treasurer Report July 2026.pdf

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - July 31, 2026

Institution/Investment Type	June 2026 Balance	July 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	$ 1,751,674.08	$ 1,802,278.94
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
	$ 1,805,311.14	**$ 1,855,916.00**
State of California, Local Agency Investment Fund*	**$ 25,192,005.85**	**$ 21,357,988.38**
US Bank - Chandler Asset Mgmt	**$ 91,310,550.95**	**$ 91,024,310.73**
US Bank - Chandler Liquidity Fund	**$ 10,495,284.56**	**$ 10,531,076.66**
CalTrust Pooled Investment Fund - Short Term	**$ -**	**$ -**
CalTrust Pooled Investment Fund - Medium Term	**$ -**	**$ -**
U. S. Treasury Bills		
Government Agencies (Federal Home Loan Bank)	**$ -**	**$ -**
Total	**$ 128,807,452.50**	**$ 124,773,591.77**
Funds Under Control of Fiscal Agents:		
US BANK		
2016A Bond - Principal & Payment Funds	$ 1,423.40	$ 1,427.21
2016A Bond - Interest Fund	$ 185.28	$ 185.78
Total	**$ 1,608.68**	**$ 1,612.99**
Grand Total	**$ 128,809,061.18**	**$ 124,775,204.76**

OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Balance Available for Daily Operations	$ 32,464,969.85	$ 34,819,210.75	$ 28,586,937.78
Total Operating Cash	**$ 32,464,969.85**	**$ 34,819,210.75**	**$ 28,586,937.78**
UNRESTRICTED RESERVES			
CAPITAL RESERVES			
Capital Project Account - **100% FY 26-27**	$ 18,105,862.00	$ 18,105,862.00	$ 18,105,862.00
Capital Project Account-25% FY 27-28	$ 1,267,750.00	$ 1,267,750.00	$ 5,071,000.00
Emergency Account	$ (2,354,240.90)	$ (4,708,481.80)	$ (7,062,722.70)
	$ 17,019,371.10	**$ 14,665,130.20**	**$ 16,114,139.30**
LIQUIDITY FUNDS			
Rate Stabilization Account	$ 4,704,849.71	$ 4,704,849.71	$ 6,273,132.94
Operating Reserve Account	$ 9,684,149.01	$ 9,684,149.01	$ 12,899,129.65
	$ 14,388,998.72	**$ 14,388,998.72**	**$ 19,172,262.59**
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	**$ 36,408,369.82**	**$ 34,054,128.92**	**$ 40,286,401.89**
Total OP Cash & UR Reserves	**$ 68,873,339.67**	**$ 68,873,339.67**	**$ 68,873,339.67**
RESTRICTED RESERVES			
2016A Bond	$ 1,612.99	$ 1,612.99	$ 1,612.99
Customer Deposit Accounts	$ 4,539,275.55	$ 4,539,275.55	$ 4,539,275.55
Capacity Charge Acct Balance	$ 49,526,265.45	$ 49,526,265.45	$ 49,526,265.45
California DWSRF Loan Payment	$ 1,834,711.10	$ 1,834,711.10	$ 1,834,711.10
	$ -	$ -	$ -
Total Restricted Reserves	**$ 55,901,865.09**	**$ 55,901,865.09**	**$ 55,901,865.09**
Total Cash & Investments	**$ 124,775,204.76**	**$ 124,775,204.76**	**$ 124,775,204.76**

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.

West Valley Water District
Investment Policy Analysis
July 31, 2026

U.S. Bank - Chandler Asset Management		
Money Market	1,736,566.57	A
Commercial Paper	-	A
Federal Agency Obligations	15,218,802.92	A
U.S. Government	64,614,189.45	A
Corporate Bonds	18,171,629.95	A
Municipal Bonds	950,168.20	A
Supranational	864,030.30	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	**101,555,387.39**	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	1,802,278.94	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)		B
2016A Bond - Principal & Payment Funds	1,427.21	B
2016A Bond - Interest Fund	185.78	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	**1,861,828.99**	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	21,357,988.38	A
Total July 31, 2026 District Funds	**124,775,204.76**	

The balances indicated above are as of July 31, 2026

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

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

Based on our review of the asset classes as of 07/31/26, West Valley Water District is in

Security Type	**Maximum per Investment Policy**	**Balance**
Commercial Paper	25%	-
Federal Agency Obligations	30%	15,218,802.92
U.S. Government	No Limit	64,614,189.45
Municipal Bonds	20%	950,168.20
LAIF	No Limit	21,357,988.38
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	18,171,629.95
Money Market	20%	1,736,566.57
Bank Deposits	No Limit	1,861,828.99
Supranational	30%	864,030.30
		124,775,204.76
Funds Excluded from Policy	2016A	-
Total July 31, 2026 District Funds		**124,775,204.76**

Asset Class	Jul-26	Maximum Portfolio %.
Commercial Paper	0.00%	25%
Federal Agency Obligations	12.20%	30%
U.S. Government	51.78%	No Limit
Municipal Bonds	0.76%	20%
LAIF	17.12%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	14.56%	30%
Money Market	1.39%	20%
Bank Deposits	1.49%	No Limit
Supranational	0.69%	30%
	100.00%	

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. From this conversation, we believe the District's accounting staff has the requisite knowledge and understanding of the processes/analyses prepared by CLA as not to impair our independence.

Total Fund Balance

When comparing the District's total fund balances month-over-month between July 2026 ($124,775,204.76) and June 2026 ($128,809,061.18), CLA found the fund balance decreased by $4,033,856.42 between July 2026 and June 2026.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending July 31, 2026, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over $42 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of July 31, 2026 is 1.39%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category."

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines establish that maximum investment maturities for United States Treasury Obligations are limited to five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit. These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations.

As of July 31, 2026, 51.78% of the District's total portfolio is invested in United States Treasury Issues. There are eight investments that exceed the five-year maturity term. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

As of June 2026, the liquidity portfolio balance declined as funds were strategically reallocated into long-term holdings to secure higher yields. Short-term Treasury bill rates have decreased since the liquidity portfolio was established.

Negotiable Certificates of Deposit – Section 9.4 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." All instruments categorized as negotiable certificates of deposit in the District's portfolio follow Section 9.4 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on the Chandler report, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.4 of the investment policy, the maximum percentage of investments in negotiable certificates of deposit is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(i)) regarding negotiable certificates of deposit. These guidelines establish a maximum specified percentage of the District's investment portfolio for certificates of deposit at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of July 31, 2026. Therefore, the District is following both the investment policy and the State of California's standards.

Medium-Term Notes – Section 9.10 of the District's investment policy states "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO." The investment policy also states that medium-term notes should have a "maximum remaining maturity of five years or less." All instruments categorized as medium-term notes in the District's portfolio follow Section 9.10 of the investment policy, as each security has a satisfactory long-term debt rating, and the investment matures within the five-year time frame as dictated in the policy. Based on CLA's analysis, the purchase dates for all medium-term notes fall within the five-year framework established in the investment policy.

Per Section 9.10 of the investment policy, the maximum percentage of investments in medium short-term notes is 30% of the portfolio.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(k)) regarding medium-term notes. These guidelines establish a maximum specified percentage of the District's investment portfolio for medium-term notes at 30%. The State of California's guidelines also establish that maximum investment maturities for medium-term notes are limited to five years.

Medium-term notes constitute 14.56% of the District's total investment balance as of July 31, 2026. Therefore, the District is following both the investment policy and the State of California's standards.

Federal Agency Obligations – Per Section 9.5 of the District's investment policy, "there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio." Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District's current federal agency holdings are rated AAA by multiple NRSROs as of July 31, 2026.

While the State of California's Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(f)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Federal agency obligations represent 12.20% of the District's total investment balance as of July 31, 2026. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District's investment policy, "purchases are limited to securities that have a long-term debt rating of at least the "A" category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least "A-1", or its equivalent, by a NRSRO." The maximum percentage of District investments in municipal bonds is capped at 20%.

While the State of California's Local Agency Investment Guidelines have not established a maximum specified percentage for investments in municipal bonds, these guidelines establish that maximum investment maturities for Municipal Bonds are limited to five years (Government Code Section 53601(d)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Municipal bonds represent 0.76% of the District's total investment balance as of July 31, 2026. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

<u>Local Agency Investment Fund (LAIF)</u>

The State of California, Local Agency Investment Fund (LAIF) processes a same-day transaction if notified by 10:00 am. This ability satisfies the investment requirement of 24-hour liquidity as stipulated in the investment policy for the District.

Per Section 9.2 of the District's investment policy, the maximum percentage of investments in the State of California, Local Agency Investment Fund is unlimited.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 16429.1) concerning the Local Agency Investment Fund. These guidelines establish no maximum specified percentage of the District's investment portfolio while also dictating no maximum maturity date for LAIF investments.

Per the Standard and Poor's rating system, California's Current Credit Rating is AA-, identifying the credit quality of the fund's portfolio performance as strong.

As of the period ending July 31, 2026, the District's Local Agency Investment Fund balance represents 17.12% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated August 19, 2026, LAIF investments had a net-yield of 3.84%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 59.41%
- Agencies- 20.35%
- Certificates of Deposit/Bank Notes- 10.37%
- Commercial Paper- 6.10%
- Time Deposits- 3.02%
- Loans- 0.13%
- Corporate Bonds- 0.62%

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

On March 19, 2026 the Board approved the allocation of $3 million for the purchase of land for West Valley Water District's new headquarters. The approved funds were transferred on April 30, 2026, to support the completion of the land purchase.

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending July 31, 2026, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of July 31, 2026, the District maintained balances within the FDIC limit of $250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least $800,000 which represents funding for one payroll, and one accounts payable check run. For July 2026, the balance of the Chase Checking account is greater than $800,000.00. A transfer to LAIF will occur in the month of August to bring balance back to $800,000.00. In addition, a transfer to LAIF of $500,000.00 was made in July 2026. In CLA's comparison between the District's general Checking account balances for July 2026 ($1,802,278.94) and June 2026 ($1,751,674.08), CLA observed an increase in the July 2026 balance of $50,604 86 versus June 2026 and the variance is a result of regular activities.

During our review of the July 2026 Chase General Governmental Checking account statement, it was noted that there were 7 fraudulent activities totaling $5,830.00. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

CLA also noted a couple of unusual transactions during our review. For the month of July, there was a deposit from Best Best & Krieger for the final settlement payment of $705,113.80 and a payment of $975,875.00 to CalPERS for annual retirement pension obligation.

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

In July 2026 the UTC Routine Checking account was $5,000.56 and the UTC Non-Routine Checking account balance was $48,636.50. The relatively low balances in both accounts (in comparison with the historical balances) are due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers ($3,600) and petty cash ($700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Garda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for July 2026, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable

Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of July 31, 2026, the District had 1.49% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions "(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars ($500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the "A" category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall have a maximum maturity of 270 days or less and no more than 25% of the District's portfolio may be invested in this category.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District's investment portfolio for commercial paper at 25%. The State of California's guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of July 31, 2026, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California's standards.

Supranational

Supranationals are explicitly defined in Section 9.14 of the investment policy as "US dollar-denominated senior unsecured unsubordinated obligations or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank". Securities listed as supranationals must be rated in the AA category or higher by a NRSRO and no more than 30% of the District's portfolio may be invested in these securities with a maximum maturity of five years.

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(q)) regarding supranationals. These guidelines establish a maximum specified percentage of the District's investment portfolio for supranationals at 30%. The State of California's guidelines also establish that maximum investment maturities for supranationals should be five years or less.

As of July 31, 2026, the District's investments in five securities categorized as supranationals was 0.69% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

Note:

All significant assumptions, methodologies and analyzed amounts were discussed with and agreed to by the District's accounting staff. Based on these discussions, we believe the District's accounting staff possesses the requisite knowledge and understanding of the processes and analyses prepared by CLA; therefore, our independence is not impaired.

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the July 31, 2026, ending balance of $1,612.99 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented in the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the July 2026 Treasurer's Report reconciles with the District's general ledger. The July 31, 2026, balance of $4,539,275.55 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of $49,526,265.45 presented on the July 2026 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a $3 million dollar settlement as part of a larger association of local water districts and municipalities from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the $3 million dollars in settlement funds to the District's LAIF account on April 4, 2019.

On March 19, 2026, the Board approved the allocation of $3 million for the purchase of land for West Valley Water District's new headquarters. The approved funds were transferred on April 30, 2026, to support the completion of the land purchase.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account." The District currently maintains a balance of $19,373,612.00 ($18,105,862.00 for fiscal year 2026-27 and $1,267,750.00 for fiscal year 2027-28) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of July 31, 2026, by comparing the board-approved Fiscal Year 2026-27 Capital Improvement Budget which indicates a total CIP for fiscal year 2026-27 of $18,105,862.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2027-28, which amounts to $1,267,750.00; therefore, the District meets the requirement indicated in its reserve policy.

Beginning in fiscal year July 2026 the District revised its reserve calculation methodology. Effective July 2026, the budget for Replacement Assets is no longer included in the reserve calculation, as the District elected to reduce its reserve balance.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District's water system has been established to enable the district to manage emergency situations. Per July 31, 2026, general ledger detail reporting provided by the District's accounting staff, CLA was able to confirm that the District's net assets total $235,424,090.01. As of July 31, 2026, the emergency account represents a balance of $2,354,240.90 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

<u>Liquidity Funds</u>

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when setting rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District's annual budgeted total operating expenses. Per the FY 2026-27 board-approved budget, the District anticipates operating expense of $39,207,080.90 for the current fiscal year. The District's current balance of $4,704,849.71 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

The District modified its reserve calculation methodology beginning in the current fiscal year. In the prior fiscal year, the reserve was determined by dividing Total Operating Expenses by 365 days and multiplying the result by 45 days. Under the revised approach, the District calculates 45 days as a percentage of the year, rounds the percentage to the nearest thousandth, and applies it to Total Operating Expenses. As a result of the rounding adjustment, the calculated reserve is slightly higher than it would have been under the previous methodology. Management has determined that the resulting difference is immaterial.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District's budgeted total operating expenses in this account. Per the FY 2026-27 board-approved budget, CLA can confirm the District has an operating expenses budget of $39,207,080.90. As of July 31, 2026, the operating reserve account maintains a balance of $9,684,149.01, which satisfies the requirements of the District's reserve policy.

The District modified its reserve calculation methodology beginning in the current fiscal year. In the prior fiscal year, the reserve was determined by dividing Total Operating Expenses by 365 days and multiplying the result by 90 days. Under the revised approach, the District calculates 90 days as a percentage of the year, rounds the percentage to the nearest thousandth, and applies it to Total Operating Expenses. As a result of the rounding adjustment, the calculated reserve is slightly higher than it would have been under the previous methodology. Management has determined that the resulting difference is immaterial.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District's board of directors approved $5,000,000 in funds for employee liability claims. According to the District's finance manager, reserve policy 2026-27 does not require an actuarial study report for determining self-insurance amount.

Balance Available for Daily Operations – This balance represents the District's total cash balance less any fund requirements. For the month ending July 31, 2026, the District had a total of $124,775,204.76 in various institutional accounts. The required reserve balances by type total $92,310,234.91 and are categorized as follows:

- Restricted Funds- $55,901,865.09
- Capital Reserve Funds- $17,019,371.10
- Liquidity Funds- $14,388,998.72
- Other Reserves- $5,000,000.00

Based on the District's Treasurer's Report, total cash, investments, and reserves were $124,775,204.76 and required reserve balances were $92,310,234.91. Accordingly, the balance available for daily operations was $32,464,969.85.

CLA reviewed the Treasurer's Report for clerical accuracy, and recalculated the total Unrestricted Reserves and agreed the recalculated amounts to the July 2026 Treasurer's Report. Based on CLA's review, the account balances presented in the Treasurer's Report agreed with the supporting documentation provided by the District.

West Valley Water District
Bond Analysis
July 31, 2026

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797UF2	9,961,700.00	P-1	Yes	3/12/2026	9/10/2026	0.5
First American Govt Obligation Fund Class Y - 31846V203	569,376.66	P-1	Yes	various		
Total Liquidity Fund	**10,531,076.66**					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	1,167,189.91	Aaa	Yes	various		
Total Money Market	**1,167,189.91**					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	483,380.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	730,875.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	479,115.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
F H L M C Multiclass Mtg Partn - 3137FPJG1	471,230.00	Aa1	Yes	6/2/2025	9/25/2029	4.3
F H L M C Multiclass Mtg Partn - 3137FQ3Z4	469,115.00	Aaa	Yes	3/17/2025	10/25/2029	4.5
F H L M C Multiclass Mtg Partn - 3137FRUT6	459,330.00	Aa1	Yes	6/6/2025	1/25/2030	4.6
F H L M C Multiclass Mtg Partn - 3137FUZC1	888,770.00	Aa1	Yes	6/26/2025	5/28/2030	4.9
Federal Home Loan Bks - 3130AWGS3	990,250.00	Aa1	Yes	7/11/2025	6/14/2030	4.9
F H L M C Multiclass Mtg Partn - 3137FX3Q9	441,395.00	Aa1	Yes	9/19/2025	8/25/2030	4.9
F H L M C Multiclass Mtg Partn - 3137FTFY8	897,970.00	Aaa	Yes	12/16/2025	4/25/2030	4.3
Federal Home Loan Bks - 3130ATUS4	500,140.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	494,215.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	500,965.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	497,780.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	751,207.50	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	503,205.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	504,430.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	749,025.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	283,657.27	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	742,080.00	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	489,290.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	752,392.50	Aaa	Yes	4/25/2024	3/9/2029	4.8
F H L M C Multiclass Mtg Partn - 3137F8ZV8	441,140.00	Aa1	Yes	4/1/2026	12/25/2030	4.7
F H L M C Multiclass Mtg Partn - 3137F9CT6	440,985.00	Aa1	Yes	4/6/2026	12/25/2030	4.7
F H L M C Multiclass Mtg Partn - 3137FJXV6	493,995.00	Aa1	Yes	5/4/2026	9/25/2028	2.4
Federal Home Loan Banks - 3130BB3J2	762,865.65	Aa1	Yes	6/11/2026	6/1/2028	
Total Federal Agency Obligations	**15,218,802.92**					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	**0.00**					

Commercial Paper

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper	**0.00**					

Municipal Bonds

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	306,456.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	395,339.70	Aa2	Yes	10/30/2024	8/1/2029	4.7
Massachusetts ST Taxable - 57582TEA6	248,372.50	Aa1	Yes	6/10/2025	6/1/2030	4.9
Total Municpal Bonds	**950,168.20**					

Supranational

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	325,185.30	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058KT9	294,750.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	244,095.00	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	**864,030.30**					

U.S. Corporate

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913UAJ9	453,753.00	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	402,580.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	198,034.00	Aa3	Yes	8/27/2024	8/14/2029	4.9
Abbvie Inc - 00287YBX6	476,615.00	A3	Yes	6/25/2025	11/21/2029	4.3
Colgate Palmolive Co - 194162AT0	212,959.65	Aa3	Yes	4/28/2025	5/1/2030	4.9
Paccar Financial Corp - 69371RT71	443,549.30	A1	Yes	5/5/2025	5/8/2030	4.9
Jpmorgan Chase Co - 46647PDF0	494,965.00	A1	Yes	6/25/2025	6/14/2030	4.9
Public Storage Oper Co - 74464AAC5	492,370.00	A2	Yes	7/1/2025	7/1/2030	4.9
Bank New York Mellon Corp - 06406RBN6	499,775.00	A3	Yes	2/20/2025	2/1/2029	3.9
Walmart Inc - 931142ER0	59,787.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	298,911.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	298,830.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	138,658.80	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	296,640.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	93,987.30	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	276,962.00	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	248,555.00	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	299,388.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	303,664.10	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	249,292.50	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	246,170.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	356,192.80	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	402,512.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	345,460.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	349,464.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	397,816.00	Aa3	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	251,535.00	A2	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	250,730.00	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	399,668.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	265,455.80	Aa3	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	423,204.60	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	401,960.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	324,905.75	A1	Yes	7/15/2024	7/17/2029	4.9

Bank Of America Corp - 06051GHM4	495,370.00	A1	Yes	6/25/2025	7/23/2029	4.0
Morgan Stanley Sr Nt - 61748UAK8	167,363.30	A1	Yes	10/17/2025	10/18/2029	3.9
Chubb INA Holdings LlC - 171239AG1	435,415.00	A2	Yes	10/27/2025	9/15/2030	4.8
Pfizer Inc Sr Nt - 717081FD0	361,756.40	A2	Yes	11/18/2025	11/15/2030	4.9
Amazon Com Inc - 023135CT1	523,130.40	A1	yes	11/17/2025	11/20/2030	4.9
Alphabet Inc - 02079KBK2	484,700.00	Aa2	Yes	2/12/2026	2/15/2031	4.9
Toyota Mtr Cr Corp - 89236TQB4	295,164.00	A1	Yes	5/15/2026	5/14/2031	4.9
Goldman Sachs Bank USA - 38151LAJ9	748,005.00	A1	Yes	6/4/2026	6/3/2029	3.0
Paccar Financial Corp - 69371RU53	307,582.00	A1	Yes	6/16/2026	6/18/2029	3.0
Meta Platforms Inc - 30303MAB8	726,922.50	Aa3	Yes	6/4/2026	11/15/2030	4.4
Public Service Electric Gas Co - 74456QCX2	486,410.00	A1	Yes	6/4/2026	1/1/2031	4.5
Abbott Laboratories - 002824BS8	724,815.00	Aa3	Yes	6/4/2026	3/15/2031	4.7
John Deere Capital Corporation - 24422EYN3	489,900.00	A1	Yes	6/5/2026	4/15/2031	4.8
Caterpillar Finl Svcs Mtns - 14913V2D9	492,955.00	A1	Yes	6/5/2026	5/15/2031	4.9
Mastercard Incorporated Sr - 57636QBL7	430,354.20	Aa3	Yes	6/4/2026	6/8/2031	4.9
Nvidia Corporation - 67066GAR5	347,434.95	Aa1	Yes	6/15/2026	6/15/2031	4.9
Total U.S. Corporate	**18,171,629.95**					

U.S. Government

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 09/30/2025	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	693,441.00	Aa1	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	744,757.50	Aa1	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	595,662.00	Aa1	Yes	12/9/2024	11/30/2029	4.9
U S Treasury Note - 91282CMD0	1,000,200.00	Aa1	Yes	1/10/2025	12/31/2029	4.9
U S Treasury Note - 91282CGQ8	740,887.50	Aa1	Yes	3/18/2025	2/28/2030	4.9
U S Treasury Note - 91282CGZ8	969,650.00	Aa1	Yes	7/15/2025	4/30/2030	4.7
U S Treasury Note - 91282CNR8	1,947,500.00	Aa1	Yes	8/12/2025	7/31/2032	6.9
U S Treasury Note - 91282CHT1	1,916,880.00	Aa1	Yes	8/12/2025	8/15/2033	7.9
U S Treasury Note - 91282CPA3	970,700.00	Aa1	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CPJ4	1,895,940.00	Aa1	Yes	12/8/2025	11/15/2035	9.8
U.S. Treasury Note - 91282CCF6		Aa1	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4		Aa1	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	498,790.00	Aa1	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	497,685.00	Aa1	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CEF4	495,045.00	Aa1	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	495,185.00	Aa1	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	444,555.00	Aa1	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	496,060.00	Aa1	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	242,282.95	Aa1	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	499,570.00	Aa1	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	499,530.00	Aa1	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	487,775.00	Aa1	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	597,000.00	Aa1	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	601,056.00	Aa1	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	468,945.00	Aa1	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	739,627.50	Aa1	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	487,305.00	Aa1	Yes	1/19/2024	11/15/2028	4.8
U S Treasury Note - 91282CGH8	989,180.00	Aa1	Yes	10/27/2025	1/31/2028	2.2
U S Treasury Note - 9128283W8	977,810.00	Aa1	yes	10/27/2025	2/15/2028	2.3
U S Treasury Note - 91282CPD7	970,000.00	Aa1	Yes	10/30/2025	10/31/2030	4.9
U S Treasury Note - 91282CNX5	971,090.00	Aa1	Yes	11/10/2025	8/31/2030	4.7
U S Treasury Note - 91282CHF1	977,730.00	Aa1	Yes	12/9/2025	5/31/2030	4.4
U S Treasury Note - 91282CLF6	1,898,980.00	Aa1	Yes	11/5/2025	8/15/2034	8.7
U S Treasury Note - 91282CQD6	962,660.00	Aa1	Yes	3/5/2026	2/28/2031	4.9
U S Treasury Note - 91282CPM7	1,915,240.00	Aa1	Yes	3/13/2026	11/30/2032	6.6
U S Treasury Note - 91282CNC1	969,650.00	Aa1	Yes	3/27/2026	5/15/2035	9.0
U S Treasury Note - 91282CPZ8	1,911,260.00	Aa1	Yes	3/19/2026	2/15/2036	9.8
U S Treasury Note - 91282CQK0	1,465,200.00	Aa1	Yes	5/12/2026	4/30/2031	4.9
U S Treasury Note - 912828X88	7,892,480.00	Aa1	Yes	6/4/2026	5/15/2027	0.9
U S Treasury Note - 91282CQH7	1,490,805.00	Aa1	Yes	6/9/2026	3/31/2028	1.8
U S Treasury Note - 91282CHQ7	1,495,665.00	Aa1	Yes	6/5/2026	7/31/2028	2.1
U S Treasury Note - 91282CEM9	1,444,275.00	Aa1	Yes	6/5/2026	4/30/2029	2.9

U S Treasury Note - 91282CQR5	1,482,195.00	Aa1	Yes	6/5/2026	5/15/2029	2.9
U S Treasury Note - 91282CLK5	979,450.00	Aa1	Yes	6/4/2026	8/31/2029	3.2
U S Treasury Note - 91282CHR5	1,478,445.00	Aa1	Yes	6/5/2026	7/31/2030	4.1
U S Treasury Note - 91282CPW5	972,970.00	Aa1	Yes	6/4/2026	1/31/2031	4.6
U S Treasury Note - 91282CQG9	977,190.00	Aa1	Yes	6/4/2026	3/31/2031	4.8
U S Treasury Note - 91282CQU8	1,480,425.00	Aa1	Yes	6/5/2026	5/31/2031	4.9
U S Treasury Note - 91282CJZ5	1,923,760.00					
Total U.S. Government	**54,652,489.45**					

US Bank - Chandler Asset Mgmt	
July 2026 Bond Total per Treasurer's Report	**91,024,310.73**
Total Per July 2026 Chandler Statement	**91,024,310.73**
Variance	**-**
US Bank - Chandler Liquidity Fund	
July 2026 Bond Total per Treasurer's Report	**10,531,076.66**
Total Per July 2026 Chandler Statement	**10,531,076.66**
Variance	**-**

STAFF REPORT

DATE: September 14, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Monthly Cash Disbursements Report - August 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 August 2026 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

Exhibit A - 2026 August Cash Disbursements Board Report.pdf

Exhibit B - 2026 August Cash Disbursements Payroll Board Report.pdf

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10063	360 GLOBAL TECHNOLOGY LLC	JUNE 2026 SERVICES	$ 500.00	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 2,591.00	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 133.50	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 4,223.00	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 3,127.80	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 156.61	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 1,312.00	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 311.20	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 164.00	
10064	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2026	$ 426.30	
10064	BEST BEST & KRIEGER LLP	SUPERVISORS TRAINING-SEXUAL HARASSMENT 12/1/26	$ 2,000.00	
10065	CLA VAL CO	ROEMER SUPPLIES	$ 360.31	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,402.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,402.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 342.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 450.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 450.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 600.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 600.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 600.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 600.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 760.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 142.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 105.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 97.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 30.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 1,627.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 450.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 100.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 1,572.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 1,572.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 450.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 450.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10066	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10068	GENERAL PUMP COMPANY INC	Emergency Project - Well 1A		$ 21,245.00
10069	HASA INC.	CHEMICALS-WELLS	$ 261.50	
10069	HASA INC.	CHEMICALS-BLF	$ 1,361.98	
10069	HASA INC.	CHEMICALS-WELLS	$ 373.18	
10069	HASA INC.	CHEMICALS-WELLS	$ 561.13	
10069	HASA INC.	CHEMICALS-WELLS	$ 280.57	
10069	HASA INC.	CHEMICALS-ROEMER	$ 6,812.50	
10070	INFOSEND INC	Workshop Snipe	$ 2,316.63	
10071	JEFF CRIDER	WVWD History Book - 75th Anniversary	$ 425.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10072	MCDONALD ELECTRIC INC	Replace Fans at BLF	$ 5,987.33	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 85.84	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 127.20	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES-CREDIT	$ (2.25)	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 1,027.36	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES-CREDIT	$ (18.18)	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 306.71	
10073	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES-CREDIT	$ (5.78)	
10073	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ 930.30	
10073	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES-CREDIT	$ (18.33)	
10073	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ 219.14	
10073	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES-CREDIT	$ (4.19)	
10074	PAUL FRANK GRAVESANDE	BACKHOE EQUIPMENT	$ 750.00	
10075	PINNACLE PETROLEUM INC	GASOLINE AND DIESEL	$ 15,441.18	
10076	PRUITT, BARBARA J	MEDICARE PART B REIMB APR-JUNE 2026	$ 608.70	
10077	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	$ 503.88	
10077	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	$ 65.02	
10077	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	$ 132.00	
10078	SOUTH COAST AUTOMATION SYSTEMS INC	Roemer Log Bk Updates/Scada Supp/ Chem, Pumps	$ 9,210.00	
10079	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 7.35	
10079	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 5.04	
10079	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 43.46	
10079	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 9.25	
10079	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.01	
10079	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 5.83	
10079	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 6.16	
10079	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 1.58	
10079	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 3.92	
10079	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 33.23	
10079	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 7.81	
10079	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.99	
10079	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 7.44	
10079	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 7.67	
10079	UNIFIRST CORPORATION	UNIFORMS FBR	$ 33.31	
10079	UNIFIRST CORPORATION	UNIFORMS FBR	$ 5.32	
10079	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	$ 90.65	
10079	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 6.03	
10079	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 38.17	
10079	UNIFIRST CORPORATION	UNIFORMS FBR	$ 6.01	
10079	UNIFIRST CORPORATION	UNIFORMS FBR	$ 8.15	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 7.76	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.68	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.03	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.37	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 7.30	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.04	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 8.07	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 9.91	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 10.33	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 81.86	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.17	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 7.83	
10079	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.19	
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 6.53	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 7.05	
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 6.16	
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 7.88	
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 11.89	
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 53.99	
10079	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 6.03	
10079	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	$ 105.18	
10079	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 26.36	
10079	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 7.21	
10079	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 4.61	
10079	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 29.57	
10079	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 6.01	
10079	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 7.04	
10081	360 GLOBAL TECHNOLOGY LLC	SERVICES SEPTEMBER 2026	$ 500.00	
10081	360 GLOBAL TECHNOLOGY LLC	SERVICES AUGUST 2026	$ 500.00	
10082	ABF PRINTS INC	CUSTOM FLAG POLE	$ 220.89	
10083	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	$ 249.44	
10083	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	$ 383.86	
10084	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		$ 22,906.00
10084	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		$ 4,926.23
10084	ALBERT A WEBB ASSOCIATES	18 inch Diameter Transmission Main Crossing Frwy		$ 2,580.96
10085	BENNETT, ESTEVAN	MILEAGE REIMB-JULY 2026	$ 13.54	
10086	CHANDLER ASSET MANAGEMENT	SERVICES JULY 2026	$ 6,809.40	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 81.75	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 202.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,387.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,387.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,387.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,552.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 600.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 39.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 9.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 202.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 142.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 63.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 1,605.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 1,605.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 1,620.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 1,620.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 1,960.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 600.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	$ 600.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 300.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 1,200.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 123.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 560.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10087	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10089	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-10272 S CEDAR	$ 127.62	
10089	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-18451 VINEYARD	$ 127.62	
10090	DYER, JUNE J	MEDICARE PART B REIMB APR-JUNE 2026	$ 608.70	
10091	ELITE ROAD SERVICE & TIRE INC	UNIT#228 MAINTENANCE	$ 192.41	
10091	ELITE ROAD SERVICE & TIRE INC	UNIT#105 MAINTENANCE	$ 496.25	
10092	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.		$ 13,130.00
10092	ENGINEERING RESOURCES INC	Lord Ranch Facilities Project		$ 3,886.25
10093	GARCIA, ANGELA	EXTERNAL AFFAIRS COMMITTEE MTG	$ 31.60	
10093	GARCIA, ANGELA	MILEAGE REIMB-JULY 2026	$ 32.70	
10094	HASA INC.	CHEMICALS-WELLS	$ 193.04	
10094	HASA INC.	CHEMICALS-WELLS	$ 568.24	
10094	HASA INC.	CHEMICALS-WELLS	$ 394.23	
10094	HASA INC.	CHEMICALS-WELLS	$ 492.11	
10094	HASA INC.	CHEMICALS-WELLS	$ 402.39	
10094	HASA INC.	CHEMICALS-BLF	$ 1,359.43	
10094	HASA INC.	CHEMICALS-WELLS	$ 272.40	
10094	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10094	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10094	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10094	HASA INC.	CHEMICALS-WELLS	$ 465.80	
10094	HASA INC.	CHEMICALS-BLF	$ 1,089.58	
10094	HASA INC.	CHEMICALS-PERCHLORATE	$ 239.26	
10094	HASA INC.	CHEMICALS-PERCHLORATE	$ 136.20	
10094	HASA INC.	CHEMICALS-ROEMER	$ 6,797.13	
10094	HASA INC.	CHEMICALS-ROEMER	$ 1,451.70	
10095	INFOSEND INC	BILLS PRINTING/POSTAGE JUNE 2026	$ 5,337.81	
10095	INFOSEND INC	BILLS PRINTING/POSTAGE JUNE 2026	$ 18,174.98	
10096	JAUREGUI ARTURO	AFTER HOURS MEALS FOR MAINT CREW	$ 65.62	
10097	JENKINS, DANIEL	MILEAGE REIMB-JULY 2026	$ 297.50	
10098	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project		$ 681,057.91
10098	KIRTLEY CONSTRUCTION INC	RETENTION		$ (34,052.90)
10099	LIEBERT CASSIDY WHITMORE	MEMBERSHIP 7/1/26-6/30/27	$ 5,610.00	
10100	LONG, MARVALINE	MEDICARE PART B REIMB APRIL-JUNE 2026	$ 852.30	
10101	MOORE, KELVIN	MILEAGE REIMB-JULY 2026	$ 319.38	
10102	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	$ 128.84	
10103	SAFE AND SOUND SECURITY INC	LICENSES-ROEMER	$ 7,128.00	
10104	SAMBA HOLDINGS INC	HR SERVICES-JUL 2026	$ 192.52	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER MAR 2026	$ 2,200.00	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER APR 2026	$ 2,200.00	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2026	$ 2,200.00	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER MAR 2026	$ 25,444.06	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER APR 2026	$ 25,444.06	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2026	$ 25,444.06	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER MAR 2026	$ 32,725.59	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER APR 2026	$ 80,715.84	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2026	$ 105,075.64	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER MAR 2026	$ 3,662.11	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER APR 2026	$ 3,662.11	
10105	SB VALLEY MUNICIPAL	BASELINE FEEDER JUNE 2026	$ 3,662.11	
10105	SB VALLEY MUNICIPAL	BLF ELECTRICITY 06/02/26-06/30/26	$ 125,616.80	
10106	TRI CITIES ANSWERING SERVICE & CALL CTR	ANSWERING SVC 07/10/26-08/09/26	$ 921.25	
10107	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.43	
10107	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 9.90	
10107	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 52.73	
10107	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 7.87	
10107	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 5.40	
10107	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.24	
10107	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 4.20	
10107	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 1.69	
10107	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 6.60	
10107	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 39.74	
10107	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 8.36	
10107	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 8.21	
10107	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 7.97	
10107	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 5.34	
10107	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 5.70	
10107	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 39.87	
10107	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	$ 111.67	
10107	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 45.21	
10107	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 6.46	
10107	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.43	
10107	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 8.72	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 93.34	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 8.31	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 7.82	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.81	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.46	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 10.61	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 8.64	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 8.38	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.40	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.53	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.56	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.08	
10107	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 11.05	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 7.55	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 62.61	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 6.99	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 6.60	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.44	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 6.46	
10107	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 12.73	
10107	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	$ 126.65	
10107	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 4.93	
10107	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 7.73	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10107	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 32.18	
10107	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 6.43	
10107	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 39.23	
10107	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 7.54	
10109	YOUNG, GREGORY A	MILEAGE REIMB-JULY 2026	$ 118.12	
10110	ABF PRINTS INC	BUSINESS CARDS-BRANDON	$ 74.35	
10110	ABF PRINTS INC	WINDOW ENVELOPES	$ 323.25	
10110	ABF PRINTS INC	REGULAR ENVELOPES	$ 263.99	
10111	ACWA /JPIA	DELTACARE DENTAL PPO	$ 669.55	
10111	ACWA /JPIA	HEALTH INSURANCE	$ 9,817.99	
10111	ACWA /JPIA	DELTACARE DENTAL PPO	$ 9,471.37	
10111	ACWA /JPIA	DELTA DENTAL DHMO	$ 585.97	
10111	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	$ 203.36	
10111	ACWA /JPIA	HEALTH INSURANCE	$ 160,870.22	
10111	ACWA /JPIA	EE Adjusts	$ 2,959.78	
10111	ACWA /JPIA	Retirees	$ 20,837.96	
10111	ACWA /JPIA	Retirees	$ 1,906.29	
10112	ACWA/JOINT POWERS INSURANCE	COVERAGE 7/1/26-7/1/27	$ 13,627.17	
10113	ALBERT A WEBB ASSOCIATES	Bloomington Area Phase 3B - Update Bid Package		$ 10,486.00
10114	BRENNTAG PACIFIC INC	Blanket PO - Acetic Acid for FBR	$ 13,892.35	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 39.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 600.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 57.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 19.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 250.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	$ 1,627.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	$ 600.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	$ 182.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 341.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 172.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	$ 182.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 123.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10115	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10116	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-BRANDON	$ 76.47	
10116	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-DAVID	$ 69.17	
10117	DAVID N M TURCH	BPO FY 26/27 Federal Lobbyist Services Agreement	$ 12,500.00	
10118	DRAKE, LANCE W	TRI STATE SEMINAR-MEALS/AIRFARE/LODGING	$ 771.13	
10119	FASTENAL COMPANY	SHOP SUPPLIES	$ 360.83	
10119	FASTENAL COMPANY	SHOP SUPPLIES	$ 230.49	
10120	GENERAL PUMP COMPANY INC	Repair mechanical seal on LC #3 pump		$ 4,580.00
10121	HASA INC.	CHEMICALS-BLF	$ 1,361.98	
10121	HASA INC.	CHEMICALS-WELLS	$ 552.96	
10121	HASA INC.	CHEMICALS-WELLS	$ 473.97	
10121	HASA INC.	CHEMICALS-WELLS	$ 294.19	
10121	HASA INC.	CHEMICALS-WELLS	$ 130.75	
10121	HASA INC.	CHEMICALS-WELLS	$ 296.91	
10121	HASA INC.	CHEMICALS-WELLS	$ 533.89	
10121	HASA INC.	CHEMICALS-PERCHLORATE	$ 392.25	
10121	HASA INC.	CHEMICALS-FBR	$ 1,094.74	
10121	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10121	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10122	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 2,151.07	
10122	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 3,317.15	
10122	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 7,369.26	
10122	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 12,129.09	
10123	MCDONALD ELECTRIC INC	EAST COMPLEX SOUTH WELL SERVICES	$ 562.26	
10123	MCDONALD ELECTRIC INC	Replace Fans at BLF	$ 3,891.30	
10124	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 889.56	
10124	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 145.94	
10124	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 874.77	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 795.20	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 224.81	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 93.04	
10124	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 948.52	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 451.41	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 544.80	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 123.42	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (2.26)	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 683.73	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (12.23)	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 685.72	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (13.36)	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (8.71)	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 526.57	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (7.90)	
10124	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 410.00	
10125	MERIT OIL COMPANY	BPO FY 26/27 - Red Dye Fuel for Generators	$ 2,783.79	
10126	MORENO, DANIEL	ALLIANCE WATER EFFICIENCY-MEALS/TRANSPORTATION	$ 259.52	
10127	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	$ 229.22	
10128	PAUL FRANK GRAVESANDE	EQUIPMENT#104 MAINT	$ 895.00	
10129	SB VALLEY MUNICIPAL	CACTUS BASINS#2 HABITAT MGMT	$ 36,243.01	
10130	STERLING WATER TECHNOLOGIES LLC	Blanket PO -Aluminum Chlorochydrate (ACH) for OPR	$ 37,389.84	
10131	BOOT BARN INC	SAFETY BOOTS-ERICK MARTINEZ	$ 161.75	
10131	BOOT BARN INC	SAFETY BOOTS-TONY LOPEZ	$ 231.08	
10131	BOOT BARN INC	SAFETY BOOTS-DIMITRIUS GLASS	$ 194.06	
10131	BOOT BARN INC	SAFETY BOOTS-RUDY OLGUIN	$ 166.38	
10131	BOOT BARN INC	SAFETY BOOTS-ROBERTO VARGAS SOLIS	$ 250.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 541.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 60.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 169.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	$ 1,627.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 220.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 75.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 123.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10132	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10133	INLAND ROAD SERVICE & TIRE	Tire for T106	$ 289.00	
10133	INLAND ROAD SERVICE & TIRE	Tire for T106	$ 732.66	
10134	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 422.55	
10134	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 299.94	
10135	MERIT OIL COMPANY	Gasoline and Diesel for Fleet	$ 25,814.60	
10136	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B		$ 173.75
10136	TOM DODSON & ASSOCIATES	Bloomington Alleyway Main Replacement Phase 3B		$ 7,865.00
91696	ALLIANCE 2020 INC	HR SERVICES	$ 188.90	
91697	AMAZON.COM SALES INC	VEHICLE MAINT SUPPLIES	$ 59.22	
91697	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	$ 25.26	
91698	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-JUNE 2026	$ 39,511.72	
91699	AUTOZONE STORES LLC	SHOP SUPPLIES-TOWELS	$ 22.23	
91699	AUTOZONE STORES LLC	VEHICLE MAINTENANCE #104/105	$ 74.32	
91699	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	$ 29.85	
91699	AUTOZONE STORES LLC	VEHICLE MAINTENACE	$ 11.16	
91700	BEL USA LLC	Reusable Water Bottle Reorder	$ 1,015.01	
91701	BHI PLUMBING, HEATING AND AIR CONDI	AC Unit replacement		$ 14,000.00
91702	CHARTER COMMUNICATIONS	ROEMER INTERNET FY26/27	$ 1,381.00	
91702	CHARTER COMMUNICATIONS	CABLE/TELEPHONE FY26/27	$ 354.15	
91702	CHARTER COMMUNICATIONS	CABLE/TELEPHONE FY26/27	$ 150.00	
91702	CHARTER COMMUNICATIONS	INTERNET FY26/27	$ 1,549.00	
91703	CITY OF COLTON	ENCROACHMENT PERMIT FEE	$ 618.00	
91703	CITY OF COLTON	ENCROACHMENT PERMIT FEE	$ 618.00	
91703	CITY OF COLTON	ENCROACHMENT PERMIT FEE	$ 618.00	
91703	CITY OF COLTON	ENCROACHMENT PERMIT FEE	$ 618.00	
91703	CITY OF COLTON	ENCROACHMENT PERMIT FEE	$ 618.00	
91704	CONTROL TEMP INC	DISTRICT MAINT SUPPLIES	$ 135.78	
91704	CONTROL TEMP INC	DISTRICT MAINT SUPPLIES	$ 322.50	
91705	CORE & MAIN LP	MAINTENANCE SUPPLIES	$ 331.92	
91706	CRAMER PAINTING INC	Well #4a, Painting well site.	$ 8,920.00	
91707	GRAINGER INC	PRODUCTION SUPPLIES	$ 83.17	
91707	GRAINGER INC	FBR SUPPLIES	$ 853.33	
91708	I.U.O.E., LOCAL UNION NO. 12	Reissue May, 2026 Dues (Paid: 05/14/26 & 05/28/26)	$ 451.00	
91708	I.U.O.E., LOCAL UNION NO. 12	Reissue May, 2026 Dues (Paid: 05/14/26 & 05/28/26)	$ 451.00	
91709	JOHNSON CONTROLS FIRE PROTECTION LP	FBR fire panel repair	$ 6,414.92	
91710	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 7,953.40	
91711	MARY K DUNSMORE	SKADA ROOM MAINTENANCE	$ 854.67	
91711	MARY K DUNSMORE	KEY UNIT#229	$ 59.26	
91712	MASTERS TELECOM LLC	ROEMER LINES	$ 131.26	
91713	MCCALLS METERS INC	Purchase of 24" backwash meter		$ 17,024.59
91714	MINUTEMAN PRESS OF RANCHO CUCAMONGA	CREEK MOBILE SIGN	$ 247.15	
91715	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	$ 12.92	
91715	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	$ 77.54	
91715	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	$ 16.47	
91715	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	$ 58.14	
91716	RAFTELIS FINANCIAL CONSULTANTS INC	SERVICES MARCH 2026	$ 445.00	
91716	RAFTELIS FINANCIAL CONSULTANTS INC	SERVICES APRIL 2026	$ 2,236.25	
91717	RIALTO WATER SERVICES	ROEMER 05/31/26-06/30/26	$ 74.69	
91718	RITE-WAY ROOF CORPORATION	Sealing Roof at Reservoir 4-2	$ 7,229.00	
91719	USA BLUEBOOK	ROEMER SUPPLIES	$ 533.65	
91720	VERIZON WIRELESS PHONES	CELL PHONES IPADS	$ 5,330.07	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91720	VERIZON WIRELESS PHONES	CELL PHONES IPADS	$ 342.76	
91720	VERIZON WIRELESS PHONES	CELL PHONES IPADS	$ 866.98	
91721	YO FIRE	95107 Order	$ 4,493.18	
91721	YO FIRE	MAINTENANCE SUPPLIES	$ 732.70	
91722	Management, CBRE Property	CUSTOMER REFUND	$ 27.70	
91723	JR., JOHN L. WALKER	CUSTOMER REFUND	$ 14.70	
91724	ROSALES DEL CID, LUVIA MARLENI	CUSTOMER REFUND	$ 113.70	
91725	LARIOS, GERARDO	CUSTOMER REFUND	$ 94.67	
91726	Olivas, Rudy	CUSTOMER REFUND	$ 30.36	
91727	Acosta, Joe & Magda	CUSTOMER REFUND	$ 64.23	
91728	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	$ 16.88	
91729	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	$ 18.11	
91730	BOUCHER, PAUL	CUSTOMER REFUND	$ 32.11	
91731	MANIMBO, JOHN & EILEEN	CUSTOMER REFUND	$ 4,064.49	
91732	INC, ASR DEMOLITION	CUSTOMER REFUND	$ 3,423.14	
91733	SUNSHINE RIVERA HOLDING LLC	CUSTOMER REFUND	$ 3,573.95	
91734	BOUDREAU PIPELINE CORP	CUSTOMER REFUND	$ 541.91	
91735	LUCIA PEREZ	Roemer Ribbon Cutting Refreshments	$ 150.00	
91736	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	$ 279.92	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 278.49	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 42.61	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 17.39	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 370.57	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 731.76	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 439.68	
91736	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 131.55	
91737	AT&T INTERNET	INTERNET SVC 07/26/26-08/25/26	$ 155.79	
91738	AT&T LONG DISTANCE	LONG DISTANCE-ROEMER	$ 45.05	
91739	BAVCO	WATER QLTY SUPPLIES	$ 123.10	
91740	BOUDREAU PIPELINE CORPORATION	Bloomington 9th at Locust Tie-in Project		$ 40,380.00
91740	BOUDREAU PIPELINE CORPORATION	RETENTION		$ (2,019.00)
91741	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES ROEMER	$ 252.44	
91741	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES HQ	$ 846.38	
91742	CALIFORNIA STRATEGIES & ADVOCACY LLC	FY 26/27 State Lobbyist Services Agreement-AUG 202	$ 12,500.00	
91743	CAPIO	WEBINAR-GREG YOUNG	$ 30.00	
91744	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 281.23	
91745	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-JUL 2026	$ 23,266.71	
91746	CLEANMART USA	BPO FY 26/27 Janitorial Supplies	$ 875.45	
91747	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,003.22	
91747	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 2,991.12	
91748	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 06/29/26-07/28/26	$ 2,224.04	
91749	CUSTOM WATER, INC	BPO - Bottled Water for Outreach	$ 715.72	
91750	DESIGN BALLOON STUDIO	OUTREACH PROGRAM	$ 320.00	
91751	FIFTH ASSET INC DBA DEBTBOOK	FOR SERVICES FY 26/27	$ 3,000.00	
91752	FRANCHISE TAX BOARD	GARNISHMENT	$ 1,078.55	
91753	GARDA CL WEST INC	SERVICES-AUG 2026	$ 706.55	
91754	HARISH CHOUDHARRY	DEPOSITS REFUND-TAKE AWAY FOOD FACILITY	$ 350.00	
91754	HARISH CHOUDHARRY	DEPOSITS REFUND-TAKE AWAY FOOD FACILITY	$ 120.00	
91754	HARISH CHOUDHARRY	DEPOSITS REFUND-TAKE AWAY FOOD FACILITY	$ 3,698.90	
91755	HARPER & ASSOCIATES ENGINEERING, INC	Engineering Services for Res. 4-1 & 4-2 Repairs		$ 26,024.00
91756	INLAND EMPIRE UTILITIES AGENCY	SERVICES FEB 2026	$ 5,883.93	
91756	INLAND EMPIRE UTILITIES AGENCY	SERVICES JUNE 2026	$ 2,772.34	
91757	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	$ 64.64	
91757	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	$ 12.91	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91757	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	$ 44.16	
91757	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 19.37	
91757	JOHNSON'S HARDWARE	METERS SUPPLIES	$ 72.55	
91758	LOWES	PRODUCTION SUPPLIES	$ 123.91	
91758	LOWES	ROEMER SUPPLIES	$ 247.43	
91758	LOWES	ROEMER SUPPLIES	$ 306.73	
91759	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project		$ 44,550.25
91760	NHA ADVISORS LLC	Municipal Advisory Services	$ 5,605.00	
91761	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	$ 455.00	
91762	OLD NORTH STATE TRUST	DEPOSITS REFUND-CASA GRANDE WAREHOUSE	$ 2,700.00	
91762	OLD NORTH STATE TRUST	DEPOSITS REFUND-CASA GRANDE WAREHOUSE	$ 480.00	
91762	OLD NORTH STATE TRUST	DEPOSITS REFUND-CASA GRANDE WAREHOUSE	$ 6,810.00	
91763	PENSKE TRUCK LEASING CO, LP	Hydro Van Wrap		$ 2,074.95
91763	PENSKE TRUCK LEASING CO, LP	Hydro Van Wrap		$ 2,535.00
91764	QUADIENT FINANCE USA INC	POSTAGE	$ 1,000.00	
91765	RIALTO WATER SERVICES	WATWER SVC HQ-06/17/26-07/22/26	$ 191.16	
91766	SO CALIFORNIA EDISON	ROEMER 07/01/26-07-30/26	$ 76,983.71	
91767	SOUTHERN CALIFORNIA WATER COALITION	ANNUAL MEMBERSHIP	$ 5,000.00	
91768	THE GAS COMPANY	ROEMER 07/06/26-08/04/26	$ 16.44	
91769	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	$ 246.40	
91769	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	$ 815.50	
91770	WATER SYSTEMS CONSULTING INC	PSA for Water Use Efficiency Master Plan	$ 8,733.00	
91771	YETI AIR LLC	DISTRICT AC MAINTENANCE	$ 350.00	
91772	BALFOUR BEATTY	CUSTOMER REFUND	$ 1,418.89	
91773	SANDOVAL, MA MARTHA	CUSTOMER REFUND	$ 35.21	
91774	Larue, Elia	CUSTOMER REFUND	$ 64.09	
91775	Luna, Aurelia	CUSTOMER REFUND	$ 45.50	
91776	Nicholson, Princess	CUSTOMER REFUND	$ 57.36	
91777	VIVEROS, RAMON L./ DEYADIRA	CUSTOMER REFUND	$ 53.33	
91778	Medrano, Johana	CUSTOMER REFUND	$ 57.36	
91779	CAMERON, EARLINE	CUSTOMER REFUND	$ 61.84	
91780	Inc, Select Portfolio Servicing	CUSTOMER REFUND	$ 59.00	
91781	NEW HOME CO.	CUSTOMER REFUND	$ 11.37	
91782	AMAZON.COM SALES INC	SHOP SUPPLIES	$ 49.58	
91782	AMAZON.COM SALES INC	Computer Supplies July 26	$ 1,195.62	
91783	AUTOZONE STORES LLC	SHOP SUPPLIES	$ 129.17	
91783	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	$ 43.05	
91783	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	$ 22.97	
91783	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	$ 248.74	
91783	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	$ 11.25	
91783	AUTOZONE STORES LLC	VEHICLE MAINTENANCE	$ 3.40	
91784	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 678.26	
91784	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 98.20	
91784	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 642.06	
91784	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 281.23	
91784	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 562.46	
91785	CITY OF FONTANA	UTIL26-0421 EXCAVATION PERMIT	$ 558.60	
91786	FRANCHISE TAX BOARD	GARNISHMENT	$ 1,109.82	
91787	GRAINGER INC	PRODUCTION SUPPLIES	$ 341.75	
91787	GRAINGER INC	ROEMER SUPPLIES	$ 673.39	
91787	GRAINGER INC	ROEMER SUPPLIES	$ 151.55	
91788	HARRIS & RUTH PAINTING CONTRACTING	Painting of Pre Treatment Pipe		$ 800.00
91789	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	$ 34.45	
91789	JOHNSON'S HARDWARE	WATER QLTY SUPPLIES	$ 30.58	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91789	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 311.00	
91790	JONATHANS CARTS	RENTALS FOR ROEMER EVENT	$ 523.25	
91791	LENNAR HOMES	TRACT 20208-DEP REFUNDS	$ 74,450.00	
91791	LENNAR HOMES	TRACT 20208-DEP REFUNDS	$ 4,080.00	
91791	LENNAR HOMES	TRACT 20208-DEP REFUNDS	$ 115,942.05	
91792	LUCIA PEREZ	Roemer Ribbon Cutting Refreshments	$ 900.00	
91793	LUZ DE LA O	Roemer Ribbon Cutting - Food	$ 2,875.00	
91794	MASTERS TELECOM LLC	ROEMER SERVICES	$ 131.10	
91795	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	$ 578.00	
91796	P&S TRUCK SUPPLY INC.	UNIT#104 MAINTENANCE	$ 642.34	
91796	P&S TRUCK SUPPLY INC.	UNIT#104 MAINTENANCE	$ 820.41	
91796	P&S TRUCK SUPPLY INC.	CORE CREDIT	$ (240.76)	
91797	RIALTO WATER SERVICES	WELL#16 07/01/26-07/28/26	$ 37.30	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 7.53	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 20.21	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 4.85	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 4.58	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 3.01	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 13.16	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 2.80	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 15.48	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 12.97	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 5.80	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 58.19	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 20.47	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 111.36	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 297.39	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 373.55	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 22.30	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 26.33	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 3,927.49	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 1,950.12	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 1,228.78	
91798	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 428.82	
91799	SO CALIFORNIA EDISON	WELL#22 - 07/15/26-08/12/26	$ 14.90	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 131,122.88	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 14,792.92	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 104,837.09	
91799	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	$ 7,616.82	
91799	SO CALIFORNIA EDISON	S END SHOP 07/10/26-08/09/26	$ 117.26	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 12,628.61	
91799	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	$ 666.96	
91799	SO CALIFORNIA EDISON	WELL#16 07/14/26-08/11/26	$ 32,682.77	
91799	SO CALIFORNIA EDISON	WELL 11X - 7/15/26-08/12/26	$ 23.79	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 25,646.18	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 5,517.00	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 653.57	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 244.50	
91799	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/01/26-07/30/26	$ 7,067.04	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 434.74	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 362.17	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 475.31	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 290.24	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 335.74	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 404.60	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 481.46	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 411.37	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 380.62	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 381.85	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 388.62	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 401.53	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 409.53	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 393.54	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 425.51	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 415.06	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 402.76	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 410.75	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 363.41	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 392.92	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 383.70	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 353.57	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 425.51	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 379.40	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 375.71	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 382.47	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 387.39	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 389.84	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 389.84	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 403.38	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 375.71	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 403.38	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 364.63	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 393.54	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 399.69	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 359.10	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 335.12	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 334.50	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 476.55	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 375.71	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 491.92	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 499.91	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 375.09	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 490.08	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 502.38	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 492.54	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 510.98	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 499.91	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 474.71	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 402.76	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 315.44	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 384.93	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 350.49	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 410.14	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 415.67	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 394.77	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 356.03	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 427.97	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 424.28	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 350.49	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 439.65	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 411.98	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 373.25	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 445.80	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 391.70	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 445.80	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 384.31	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 411.37	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 401.53	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 423.05	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 402.76	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 431.66	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 407.67	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 408.29	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 417.52	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 409.53	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 401.53	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 427.97	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 451.33	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 529.43	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 403.99	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 356.64	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 399.69	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 368.32	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 367.10	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 382.47	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 322.82	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 418.13	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 391.70	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 360.95	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 378.16	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 333.89	
91800	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	$ 24.91	
91804	SUNN AMERICA INC	Rentals for Roemer Cutting	$ 6,816.80	
91805	THE GAS COMPANY	HQ GAS 07/10/26-08/11/26	$ 22.16	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	$ 29.30	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	$ 6.15	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	$ 216.23	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	$ 24.11	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	$ 329.54	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	$ 99.63	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	$ 2,429.99	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	$ 2,564.79	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	ER Adjust	$ 126.49	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 304.36	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 173.92	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 173.92	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 86.96	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 521.76	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 347.84	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 260.88	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 130.44	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 173.92	

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 217.40	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 434.80	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 173.92	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 86.96	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 130.44	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 217.40	
91806	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability in lieu of SDI	$ 130.44	
91807	THE STANDARD - VISION	EE Adjusts	$ (35.00)	
91807	THE STANDARD - VISION	VISION MES	$ 15.34	
91807	THE STANDARD - VISION	VISION VSP	$ 78.64	
91807	THE STANDARD - VISION	VISION MES	$ 195.10	
91807	THE STANDARD - VISION	VISION VSP	$ 1,376.20	
91808	TYLER TECHNOLOGIES INC	Utility Payment API Package	$ 435.00	
91808	TYLER TECHNOLOGIES INC	Utility Payment API Package	$ 250.00	
91809	USA BLUEBOOK	PRODUCTION SUPPLIES	$ 725.57	
91809	USA BLUEBOOK	PRODUCTION SUPPLIES	$ 47.87	
91809	USA BLUEBOOK	FBR SUPPLIES	$ 616.95	
91809	USA BLUEBOOK	ROEMER SUPPLIES	$ 75.71	
91809	USA BLUEBOOK	ROEMER SUPPLIES	$ 843.42	
91809	USA BLUEBOOK	ROEMER SUPPLIES	$ 872.78	
91809	USA BLUEBOOK	ROEMER SUPPLIES	$ 766.11	
91809	USA BLUEBOOK	ROEMER SUPPLIES	$ 393.22	
91810	VERIZON CONNECT FLEET USA LLC	AUGUST 2026 SERVICES	$ 988.92	
91811	ALLIED PACIFIC PROPERTY MANAGEMENT	CUSTOMER REFUND	$ 40.13	
91812	Austin, Adeline	CUSTOMER REFUND	$ 189.25	
91813	CHI, DONGXU	CUSTOMER REFUND	$ 114.12	
91814	ALQAM, KADON	CUSTOMER REFUND	$ 61.86	
91815	Ingudomnukul, Sam	CUSTOMER REFUND	$ 2.48	
91816	MARTINEZ, BRIANNA PAZ -	CUSTOMER REFUND	$ 27.24	
91817	HENKELS & MCCOY INC	CUSTOMER REFUND	$ 1,931.12	
91818	CITY OF JURUPA VALLEY	CUSTOMER REFUND	$ 117.26	
91819	BONILLA, VALARIE & JERRY	CUSTOMER REFUND	$ 1,581.19	
91820	FLORES VARGAS, VIANNEY	CUSTOMER REFUND	$ 774.28	
91821	LIEB, GABRIEL	CUSTOMER REFUND	$ 1,368.62	
91822	LOPEZ, JOSE & LILIA	CUSTOMER REFUND	$ 620.92	
91823	Mashack, Rameika Phillips	CUSTOMER REFUND	$ 545.07	
91824	RAMIREZ, GUADALUPE	CUSTOMER REFUND	$ 3,227.18	
91825	TREVINO, JOSE ADRIAN	CUSTOMER REFUND	$ 19,758.07	
91826	LOPEZ, JUDY	CUSTOMER REFUND	$ 652.63	
91827	ZUBIA, EDWARD/CLAUDIA	CUSTOMER REFUND	$ 632.98	
91828	JIMENEZ, LISSETTE KOYOK -JIMENEZ & VICTOR	CUSTOMER REFUND	$ 7,696.93	
91829	Aguilar, Eric & Regina	CUSTOMER REFUND	$ 663.05	
91830	ROMERO, JULIO	CUSTOMER REFUND	$ 489.77	
91831	HENKELS & MCCOY INC	CUSTOMER REFUND	$ 1,539.13	
91832	ORALIA, SALAZAR	CUSTOMER REFUND	$ 54.55	
91833	Johnson, Jeffrey P.	CUSTOMER REFUND	$ 59.32	
91834	AMAZON.COM SALES INC	PURCHASING SUPPLIES	$ 24.77	
91835	AT&T	TELEMETRY LINE-08/07/26-09/06/26	$ 64.48	
91836	BAVCO	WATER QUALITY SUPPLIES-CLORINATION EQUIP	$ 708.71	
91836	BAVCO	WATER QLTY SUPPLIES-CLORINATION EQUIP	$ 842.11	
91837	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 238.91	
91837	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 97.16	
91838	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0292 PERMIT FEE	$ 958.70	
91838	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0305 PERMIT FEE	$ 958.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2026

EFT/Check #	Vendor Name	Description		O & M Amount		CIP Amount
91838	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0306 PERMIT FEE	$	958.70		
91838	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0308 PERMIT FEE	$	958.70		
91838	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0310 PERMIT FEE	$	958.70		
91838	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0317 PERMIT FEE	$	958.70		
91839	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	$	(1,373.68)		
91839	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$	2,317.82		
91839	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$	1,043.57		
91839	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$	1,715.89		
91839	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$	1,043.48		
91839	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	$	305.30		
91840	EWING IRRIGATION PRODUCTS INC	WATER QUALITY SUPPLIES	$	171.90		
91841	FELICIA WASHINGTON	CUSTOMER REFUND	$	36.65		
91842	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for Board Secretary	$	6,250.00		
91843	GARDA CL WEST INC	ARMORED TRANSPORT	$	3.76		
91844	I.U.O.E., LOCAL UNION NO. 12	07/09/2026 Deduction	$	462.00		
91844	I.U.O.E., LOCAL UNION NO. 12	07/23/2026 Deduction	$	462.00		
91845	JB TRAILER SERVICES, INC	Replacing Wood Flooring on T106	$	2,288.77		
91846	LEGAL SHIELD	EE Adjusts	$	(28.90)		
91846	LEGAL SHIELD	LEGALSHIELD	$	182.93		
91846	LEGAL SHIELD	LEGALSHIELD	$	182.87		
91847	MIKE ROQUET CONSTRUCTION, INC.	BPO FY 26/27 As Needed On Call Paving	$	16,146.37		
91847	MIKE ROQUET CONSTRUCTION, INC.	BPO FY 26/27 As Needed On Call Paving	$	1,250.00		
91848	O'REILLY AUTO PARTS	FORKLIFT REPAIR	$	182.56		
91848	O'REILLY AUTO PARTS	FORKLIFT MAINTENANCE	$	215.86		
91848	O'REILLY AUTO PARTS	FORKLIFT MAINTENANCE	$	(33.30)		
91849	PACE UNIVERSITY	CRISTINA GUERRA ID:U02086621	$	1,000.00		
91850	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$	20.00		
91850	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$	20.00		
91851	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE WELL#33	$	2,760.00		
91851	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE WELL#4A	$	490.00		
91851	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE WELL#15	$	490.00		
91851	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE WELL#5A	$	490.00		
91852	STERICYCLE, INC	DISTRICT ANNUAL DESTRUCTION	$	5,488.07		
91853	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	$	(33.69)		
91853	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	$	34.60		
91853	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	$	779.34		
91853	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	$	641.55		
91854	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	$	894.69		
91854	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	$	894.68		
91854	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	$	894.68		
91854	THOMAS HARDER & CO., INC	Services to Groundwater Modeling	$	894.70		
91855	USA BLUEBOOK	Field supplies for sampling	$	298.52		
91855	USA BLUEBOOK	Field supplies for sampling	$	2,298.31		
91855	USA BLUEBOOK	WATER QUALITY SUPPLIES	$	844.55		
DFT0005550	LAMBSHARK, INC	Roemer Interior Signage			$	9,157.72
		SUBTOTALS	$	2,029,322.16	$	893,311.71
		GRAND TOTAL			**$**	**2,922,633.87**

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	11,148.48
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			875,988.75
August 2026	Monthly Pay Period #8	07/01/25	07/31/25	11,603.52
August 2026	Pay Period #16	07/17/26	07/31/26	440,359.20
August 2026	Pay Period #17	07/31/26	08/14/26	453,669.09
	Total for August 2026			905,631.81

WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
AUGUST 2026

Date	Item	Check No. or EFT	Amount
08/06/26	Monthly Pay Period #8	n/a	0.00
08/06/26	Pay Period #16	n/a	0.00
08/20/26	Pay Period #17	n/a	0.00
	Total Checks		**0.00**
08/06/26	Monthly Pay Period #8 Direct Deposits	EFT	8,999.57
08/06/26	Federal Tax Withheld Social Security & Medicare	EFT	2,476.12
08/06/26	State Tax Withheld	EFT	192.24
08/06/26	Pay Period #16 Direct Deposits	EFT	293,322.14
08/06/26	Federal Tax Withheld Social Security & Medicare	EFT	110,229.91
08/06/26	State Tax Withheld and State Disability Insurance	EFT	19,507.82
08/06/26	MissionSquare Deferred Compensation Withheld	EFT	23,084.67
08/06/26	MissionSquare - 401a	EFT	6,542.00
08/06/26	MissionSquare - ROTH	EFT	1,207.00
08/06/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,360.08
08/06/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	31,138.57
08/06/26	California State Disbursement	EFT	984.46
08/06/26	Sterling Administration	EFT	1,857.27
08/20/26	Pay Period #17 Direct Deposits	EFT	303,238.15
08/20/26	Federal Tax Withheld Social Security & Medicare	EFT	112,276.13
08/20/26	State Tax Withheld and State Disability Insurance	EFT	20,295.86
08/20/26	MissionSquare Deferred Compensation Withheld	EFT	24,479.85
08/20/26	MissionSquare - 401a	EFT	6,887.00
08/20/26	MissionSquare - ROTH	EFT	1,207.00
08/20/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	41,059.50
08/20/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	31,572.92
08/20/26	California State Disbursement	EFT	1,852.72
08/20/26	Sterling Administration	EFT	1,857.27
	Total EFT		**1,084,628.25**
	Grand Total Payroll Cash		**1,084,628.25**

STAFF REPORT

DATE: September 14, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Revenue and Expenditures Report - August 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 second month of the fiscal year through August 2026, the District has total earned revenues of $7,434,113 and incurred total expenses of $4,416,531. This results in an operating surplus of $3,017,581. 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 August 2026 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

Exhibit A - 2026 August Monthly Rev & Exp Report.pdf

EXHIBIT A

Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

Departmen...	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	1,990,653.96	4,364,729.96	0.00	-17,301,475.63	20.15 %
4010 - Water service charges	10,061,439.41	10,061,439.41	637,011.30	1,617,231.88	0.00	-8,444,207.53	16.07 %
4020 - Other operating revenue	5,561,024.62	5,561,024.62	138,197.68	403,136.82	0.00	-5,157,887.80	7.25 %
4030 - Property Taxes	4,760,442.34	4,760,442.34	0.49	0.00	0.00	-4,760,442.34	0.00 %
4040 - Interest & Investment Earnings	4,629,709.10	4,629,709.10	290,774.24	69,421.45	0.00	-4,560,287.65	1.50 %
4050 - Rental Revenue	41,000.00	41,000.00	3,563.75	7,127.50	0.00	-33,872.50	17.38 %
4060 - Grants and Reimbursements	107,500.00	107,500.00	250,169.48	250,169.48	0.00	142,669.48	232.72 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	6,415.00	6,415.00	0.00	6,415.00	0.00 %
4080 - Other Non-Operating Revenue	230,633.00	230,633.00	2,045.81	715,880.53	0.00	485,247.53	310.40 %
Revenue Total:	**47,057,954.06**	**47,057,954.06**	**3,318,831.71**	**7,434,112.62**	**0.00**	**-39,623,841.44**	**15.80 %**

Departmen…	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	23,266.71	23,266.71	0.00	2,475,230.29	0.93 %
5210 - Production	6,045,750.00	6,045,750.00	420,005.43	512,103.36	380,157.67	5,153,488.97	14.76 %
5310 - Water Quality	885,600.00	885,600.00	82,076.28	125,765.86	-9,839.58	769,673.72	13.09 %
5320 - Water Treatment - Perchlorate	622,000.00	622,000.00	17,070.02	17,994.47	5,283.60	598,721.93	3.74 %
5350 - Water Treatment - FBR/FXB	2,484,700.00	2,484,700.00	220,827.36	313,239.77	456,165.94	1,715,294.29	30.97 %
5390 - Water Treatment - Roemer/Arsenic	3,582,450.00	3,582,450.00	265,829.38	350,773.01	324,995.02	2,906,681.97	18.86 %
5410 - Maintenance - T & D	3,070,500.00	3,070,500.00	224,057.03	503,237.10	292,722.29	2,274,540.61	25.92 %
5510 - Customer Service	1,105,700.00	1,105,700.00	75,954.13	140,377.29	0.00	965,322.71	12.70 %
5520 - Meter Reading	1,114,600.00	1,114,600.00	91,445.24	158,291.47	0.00	956,308.53	14.20 %
5530 - Billing	762,600.00	762,600.00	60,929.48	85,602.57	247,033.43	429,964.00	43.62 %
5610 - Administration	2,552,443.90	2,552,443.90	150,985.95	275,755.83	22,752.00	2,253,936.07	11.69 %
5615 - General Operations	3,774,319.00	3,774,319.00	154,352.59	1,218,336.18	338,051.71	2,217,931.11	41.24 %
5620 - Accounting	1,293,670.00	1,293,670.00	93,855.64	149,513.61	85,385.41	1,058,770.98	18.16 %
5630 - Engineering	2,797,096.00	2,797,096.00	168,816.78	307,494.53	110,449.10	2,379,152.37	14.94 %
5640 - Business Systems	1,970,110.00	1,970,110.00	104,484.83	192,843.14	70,144.39	1,707,122.47	13.35 %
5645 - GIS	375,300.00	375,300.00	26,042.77	43,949.75	0.00	331,350.25	11.71 %
5650 - Board Of Directors	645,400.00	645,400.00	24,323.85	35,181.16	39,500.00	570,718.84	11.57 %
5660 - Human Resources/Risk Management	1,007,795.00	1,007,795.00	90,441.37	135,988.42	106,015.00	765,791.58	24.01 %
5680 - Purchasing	809,650.00	809,650.00	60,468.79	108,958.77	0.00	700,691.23	13.46 %
5710 - Public Affairs	1,635,450.00	1,635,450.00	104,818.00	146,465.77	190,446.22	1,298,538.01	20.60 %
5720 - Grants & Rebates	173,450.00	173,450.00	0.00	0.00	1,650.00	171,800.00	0.95 %
6200 - Interest Expense	1,380,440.00	1,380,440.00	0.00	-464,607.33	0.00	1,845,047.33	-33.66 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	36,000.00	0.00	-36,000.00	0.00 %
Expense Total:	**40,594,135.90**	**40,594,135.90**	**2,460,051.63**	**4,416,531.44**	**2,660,912.20**	**33,516,692.26**	**17.43 %**
Report Surplus (Deficit):	**6,463,818.16**	**6,463,818.16**	**858,780.08**	**3,017,581.18**	**-2,660,912.20**	**-6,107,149.18**	**5.52 %**

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	858,780.08	3,017,581.18	-2,660,912.20	-6,107,149.18
Report Surplus (Deficit):	**6,463,818.16**	**6,463,818.16**	**858,780.08**	**3,017,581.18**	**-2,660,912.20**	**-6,107,149.18**

STAFF REPORT

DATE: September 14, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Escheatment for Unclaimed Money Fiscal Year 2026-27

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 District accumulates small amounts of outstanding checks from accounts payable or utility billing refund checks that remain unclaimed despite staff efforts to contact payees and reissue them. Under California Government Code Sections 50050 **-** 50057, public agencies are required to review, report, and eventually escheat unclaimed money that has remained outstanding for a minimum statutory period.

DISCUSSION:

The Finance Department has conducted a comprehensive review of District records to identify checks and payments that remain unclaimed beyond the statutory threshold. Unclaimed funds of $14.99 or less that remain inactive or unclaimed for more than than one year are eligible for escheat (**Exhibit A**). Unclaimed funds of $15.00 or more that remain inactive or unclaimed for more than three years are eligible for escheat (**Exhibit B**). Each item was evaluated to confirm that:

- The payee has not claimed the funds.
- The District has made reasonable efforts to contact the payee using available information.
- No current disputes or account issues prevent release of the funds.
- The funds qualify for escheatment under applicable government code requirements.

As part of the required process, the District published a notice of unclaimed money, listing each eligible item and potential claimant, in a newspaper of general circulation. If no valid claim is received within the period specified by statute after publication, the District may transfer the funds to its general fund.

FISCAL IMPACT:

Potential of total funds $42,939.77 being transferred to the General Fund.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the escheatment of unclaimed money.

Attachments

Exhibit A - WVWD Escheat Log 2026 Less Than 14.99.pdf
Exhibit B - WVWD Escheat Log 2026 More Than 15.pdf

EXHIBIT A

EXHIBIT A

UNCLAIMED FUNDS - $14.99 OR LESS AND MORE THAN 1 YEAR

Date	Name		Amount
05/04/23	PAEZ, MARIA & ALEX		6.77
06/22/23	FAUSTO, DANIEL JR		5.11
08/31/23	THREE LEAF INVESTMENTS LLC		11.70
09/07/23	KIDD, SHERONICA/SCOTT, EDMUND		1.11
09/14/23	THOMPSON, CYNTHIA		5.45
10/26/23	CHAN, SONIA F.		2.57
11/15/23	RAMOS, BLANCA		14.00
12/07/23	WILSON, JASMYN		0.66
12/14/23	HICKMAN, CHERYL		9.84
03/06/24	HARRIS, SANDRA & FREDDIE		9.35
03/20/24	MARTINEZ, JOSE L		5.65
04/04/24	Sally & Joe Avina		13.95
04/17/24	ARECHIGA, HILDA B		10.49
05/01/24	MADRID, JOSE		7.34
05/16/24	BSREP III SIERRA CASA GRANDE LLC		0.58
07/03/24	ROMERO, BRYANT/ IRENE		3.20
07/18/24	IOV 2253 CACTUS LLC		0.40
08/08/24	ORTIZ, FELIPE / BLANCA Y.		4.56
10/16/24	RODRIGUEZ,VERONICA		6.92
01/23/25	KRISTINE RAZON		0.80
01/30/25	GARCIA, MARTHA & JOSE		0.89
02/27/25	LILYBETH ZUNIGA		11.14
03/13/25	Angie Aldama		4.21
04/09/25	MM Diamond Investments / James Mocci		2.74
	TOTAL UNDER $14.99 AND OVER 1 YEAR	$	139.43

Exhibit B

EXHIBIT B

UNCLAIMED FUNDS - $15.00 OR MORE AND MORE 3 YEARS OR OLDER

Date	Name	Amount
02/23/09	POTABLE WATER IMPROVE - TR Agua Commerce	420.00
11/30/09	NEW 1 1/2" IRRIGATION - RUSD Elemen School #19	350.00
03/22/10	CENTEX HOMES TR#16290	4,680.00
03/09/11	RIALTO REDEVELOPMENT AG - Rialto Fire Station #202	280.00
10/08/13	DCT PROPERTY MANAGEMENT - Slover Ave Logistics II	280.00
04/07/14	COYOTE CANYON BACKBONE	200.00
04/30/15	SPECIALIZED ENERGY - Colton Solar Two	140.00
02/28/18	Tract #17957 - RIALTO NORTH CEDAR II, LP	210.00
08/31/18	Tract 18805 - D.R. HORTON	290.00
05/13/21	WILLIAMS, ERICA	25.38
06/24/21	ANAYA, ROBERT	26.22
07/15/21	LOPEZ, VICTOR	41.61
07/29/21	KING, ROBERT/ DANA	18.67
07/29/21	RANTUNG, JACK	78.40
10/07/21	SANTILLAN, ANTONIO	23.51
11/12/21	ESQUEDA, MARIA	174.76
11/17/21	LAQUI, PATRICIA & CECIL	136.22
12/02/21	PERKINS, LARRY	51.75
01/13/22	DEDUYO, MYRLE M/CESAR	64.36
01/13/22	CRUZ, JORGE	36.51
03/03/22	ARIAS, FRANCISCO	26.46
03/10/22	FAST SERVICE	226.00
03/10/22	DAVID NUNEZ	32.32
03/24/22	GREEN, GERTHA	70.51
03/24/22	CLARK, NYREE/ MIKE	61.81
04/14/22	ALEX WEI ZHANG WA	77.36
04/14/22	GARCIA, PEDRO	45.59
04/14/22	CROWTHER, KYLE / AMANDA	29.53
04/20/22	ROBERT HOLT	31.47
05/26/22	COLEMAN, ASHLEY	131.66
06/09/22	TAFOYA LAW GROUP APC	15,299.00
06/09/22	NEW ERA INVESTMENTS INC	81.51
06/16/22	MURILLO, SANDRA	62.68
06/24/22	TAFOYA LAW GROUP APC	17,827.50
07/14/22	Amruta Patel	57.67
07/21/22	FLORES, SERGIO	19.35
07/28/22	RAY RUIZ	45.17
10/27/22	VENEGAS, CHRISTOPHER	26.88
11/23/22	GARCIA, EDELMIRA	25.48
12/01/22	TORRES, ANASTACIO	28.07
01/25/23	CONSTANTINO, SANTIAGO/MARGARIT	51.59
02/02/23	CAIRES, JOSEPH ROBERT	49.15
03/16/23	PG MECHANICAL	740.00
03/16/23	GRISMORE, GREGORY	56.31
03/23/23	CORONA, EDUARDO	32.01
03/30/23	SAMUEL TSANG	56.49
04/06/23	JOYA, ILDEFONSA	41.47

EXHIBIT B

UNCLAIMED FUNDS - $15.00 OR MORE AND MORE 3 YEARS OR OLDER

Date	Name		Amount
04/12/23	PENA, NITZA		39.91
	TOTAL $15 OR MORE AND 3+ YEARS	$	42,800.34