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

FINANCE COMMITTEE MEETING
AGENDA

Wednesday, October 21, 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.

DISCUSSION ITEMS

1. Actuarial Valuation Review Presentation
2. Updates to the Finance Committee
3. Approve Minutes of August 10, 2026 and September 14, 2026 PG. 4
4. Treasurer's Report - August 2026 PG. 8
5. Monthly Cash Disbursements Report - September 2026 PG.12
6. Revenue and Expenditures Report - September 2026 PG. 35
7. Preliminary Financial Report Fiscal Year 2025-26 PG. 41
8. Purchase Order Report - September 2026 PG. 48
9. Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027 PG. 54

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 October 8, 2026, by 6:00 pm., in compliance with the provisions of the Brown Act.

Brandon Yoshida

Brandon Yoshida, Board Secretary

Date Posted: October 14, 2026

MINUTES
SPECIAL FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
August 10, 2026

I. CALL TO ORDER

Chair Jenkins called the Finance Committee meeting to order at 6:03 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	☑	☐	☐	
Angela Garcia	☑	☐	☐	
John Thiel	☑	☐	☐	
Linda Jadeski	☑	☐	☐	
Jose Velasquez	☑	☐	☐	
Gustavo Gutierrez	☑	☐	☐	
Luz Granados	☑	☐	☐	
Maria Muro	☑	☐	☐	

II. PUBLIC PARTICIPATION

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

III. DISCUSSION ITEMS

1. Minutes of the July 13, 2026, Committee Meeting

The Committee approved the minutes as presented.

2. Updates to Finance Committee

Chief Financial Officer Velasquez provided a summary of updates from the Finance Department.

3. Treasurer's Report – June 2026

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

4. Monthly Cash Disbursements Report – July 2026

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

5. Revenue and Expenditures Report – July 2026

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

6. Purchase Order Report – July 2026

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

7. Customer Service Quarterly Performance Report – Fourth Quarter Fiscal Year 2025-2026

Customer Service Supervisor Maria Muro provided a presentation of the Fourth Quarter Customer Service Performance Report. Staff was directed to present the item at the next Board meeting for approval.

IV. ADJOURN

Chair Jenkins adjourned the meeting at 7:08 p.m.

ATTEST:

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Brandon Yoshida, Board Secretary

MINUTES
SPECIAL FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
September 14, 2026

I. CALL TO ORDER

Chair Jenkins called the Finance Committee meeting to order at 6:09 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	☑	☐	☐	
Angela Garcia	☑	☐	☐	
John Thiel	☑	☐	☐	
Linda Jadeski	☑	☐	☐	
Jose Velasquez	☑	☐	☐	
Gustavo Gutierrez	☑	☐	☐	
Luz Granados	☑	☐	☐	

II. PUBLIC PARTICIPATION

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

III. DISCUSSION ITEMS

1. Updates to Finance Committee

Assistant General Manager Jadeski provided an update on contract issues for the Lord Ranch project regarding subcontractor substitutions, agreements with SBVMWD on the Cactus Basin Project, PRA Guidance updates, High Speed Rail Project Agreement, and an update on PFAS.

2. Purchase Order Report – August 2026

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

3. Treasurer's Report – July 2026

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

4. Monthly Cash Disbursements Report – August 2026

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

5. Revenue and Expenditures Report – August 2026

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

6. Escheatment for Unclaimed Money Fiscal Year 2026-27

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

IV. ADJOURN

Chair Jenkins adjourned the meeting at 6:31 p.m.

ATTEST:

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Brandon Yoshida, Board Secretary

STAFF REPORT

DATE: October 21, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Treasurer's 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:

On a monthly basis the Finance Committee meets with the General Manager and Finance Staff to review the Treasurer's Report that covers the prior month. This encompasses balances, reserve levels, reserve classifications, interest earned, investment maturities, re-investments made during the month, and compliance with the State of California Local Agency Investment Guidelines.

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the month of August 2026 **Exhibit A** is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

The monthly cost of $3,300 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 August 2026 Treasurer's Report.

Attachments

Exhibit_A-Treasurer_Report_August_2026.pdf

EXHIBIT A

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

Institution/Investment Type	July 2026 Balance	August 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	$ 1,802,278.94	$ 937,793.30
Chase - Special Rebate Checking	$ -	$ -
Chase - UTC Routine Checking	$ 5,000.56	$ 400,099.49
Chase - UTC Non-Routine Checking	$ 48,636.50	$ 48,636.50
	$ 1,855,916.00	**$ 1,386,529.29**
State of California, Local Agency Investment Fund*	**$ 21,357,988.38**	**$ 21,957,988.38**
US Bank - Chandler Asset Mgmt	**$ 91,024,310.73**	**$ 91,283,626.18**
US Bank - Chandler Liquidity Fund	**$ 10,531,076.66**	**$ 10,561,848.65**
CalTrust Pooled Investment Fund - Short Term	**$ -**	**$ -**
CalTrust Pooled Investment Fund - Medium Term	**$ -**	**$ -**
U. S. Treasury Bills		
Government Agencies (Federal Home Loan Bank)	**$ -**	**$ -**
Total	**$ 124,773,591.77**	**$ 125,194,292.50**
Funds Under Control of Fiscal Agents:		
US BANK		
2016A Bond - Principal & Payment Funds	$ 1,427.21	$ 1,431.15
2016A Bond - Interest Fund	$ 185.78	$ 186.29
Total	**$ 1,612.99**	**$ 1,617.44**
Grand Total	**$ 124,775,204.76**	**$ 125,195,909.94**

OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Balance Available for Daily Operations	$ 32,655,630.87	$ 35,019,408.53	$ 28,796,672.32
Total Operating Cash	**$ 32,655,630.87**	**$ 35,019,408.53**	**$ 28,796,672.32**
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	$ (2,363,777.66)	$ (4,727,555.32)	$ (7,091,332.98)
	$ 17,009,834.34	**$ 14,646,056.68**	**$ 16,085,529.02**
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	**$ 36,398,833.06**	**$ 34,035,055.40**	**$ 40,257,791.61**
Total OP Cash & UR Reserves	**$ 69,054,463.93**	**$ 69,054,463.93**	**$ 69,054,463.93**
RESTRICTED RESERVES			
2016A Bond	$ 1,617.44	$ 1,617.44	$ 1,617.44
Customer Deposit Accounts	$ 4,374,579.20	$ 4,374,579.20	$ 4,374,579.20
Capacity Charge Acct Balance	$ 49,930,538.27	$ 49,930,538.27	$ 49,930,538.27
California DWSRF Loan Payment	$ 1,834,711.10	$ 1,834,711.10	$ 1,834,711.10
	$ -	$ -	$ -
Total Restricted Reserves	**$ 56,141,446.01**	**$ 56,141,446.01**	**$ 56,141,446.01**
Total Cash & Investments	**$ 125,195,909.94**	**$ 125,195,909.94**	**$ 125,195,909.94**

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

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

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

STAFF REPORT

DATE: October 21, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

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

REQUESTED ACTION:

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

Attachments

Exhibit_A-2026_September_Cash_Disbursements_Board_Report.pdf
Exhibit_B-2026_September_Cash_Disbursements_Payroll_Board_Report.pdf

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10137	ABF PRINTS INC	PVC PODIUM SIGN	$ 53.88	
10137	ABF PRINTS INC	OFFICE SUPPLIES	$ 70.04	
10137	ABF PRINTS INC	PVC SIGNS FOR EVENT	$ 258.60	
10137	ABF PRINTS INC	NAME BADGES	$ 543.06	
10137	ABF PRINTS INC	CANVAS PRINTS		$ 452.55
10138	BRENNTAG PACIFIC INC	Phosphoric Acid for FBR	$ 4,314.18	
10139	CLA VAL CO	Zone drop 5 to 4	$ 7,055.16	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 7.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 13.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 44.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 50.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 55.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 123.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 169.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 170.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 267.50	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 707.00	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 1,325.25	
10140	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,402.50	
10141	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL--10272 S CEDAR	$ 127.62	
10141	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-18451 VINEYARD	$ 127.62	
10142	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10142	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10143	INFOSEND INC	JAN 2026 NEWSLETTERS	$ 2,659.75	
10143	INFOSEND INC	JUNE 2026 NEWSLETTERS	$ 2,863.25	
10143	INFOSEND INC	MARCH 2026 NEWSLETTERS	$ 2,892.26	
10143	INFOSEND INC	FEB 2026 NEWSLETTERS	$ 2,892.36	
10143	INFOSEND INC	APRIL 2026 NEWSLETTERS	$ 2,999.77	
10144	IPAYSMART INC	JULY 2026 SERVICES	$ 3,063.10	
10145	MCDONALD ELECTRIC INC	Replace Fans at BLF	$ 1,236.15	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (10.49)	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (8.53)	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 34.66	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 53.02	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 128.28	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 174.12	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 215.09	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 257.34	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 325.74	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 356.74	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 440.06	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 443.50	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 459.80	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 485.19	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 530.61	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 544.87	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 549.60	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 558.55	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 680.57	
10146	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 680.68	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 847.78	
10146	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 927.23	
10147	PICAZO'S FLOWER DESIGNS INC	JUNE 2026 PLANTS MAINTENANCE	$ 424.00	
10147	PICAZO'S FLOWER DESIGNS INC	JULY 2026 PLANTS MAINTENANCE	$ 424.00	
10147	PICAZO'S FLOWER DESIGNS INC	AUGUST 2026 PLANTS MAINTENANCE	$ 424.00	
10148	RED WING BUSINESS ADVANTAGE ACCOUNT	SAETY BOOTS-BRIAN GRUBERT	$ 250.00	
10148	RED WING BUSINESS ADVANTAGE ACCOUNT	SAETY BOOTS-EDGAR HIDALGO	$ 250.00	
10149	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 7/28/26	$ 225.00	
10150	THE PUN GROUP LLP	BPO FY26-27 - Auditing Services	$ 19,150.40	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 0.80	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 0.80	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 3.08	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 3.08	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 3.16	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 3.16	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.41	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.41	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.51	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.53	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.53	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 4.57	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 4.57	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 4.66	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.69	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.73	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 4.73	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.84	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.84	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.94	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 4.94	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.06	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 5.12	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 5.12	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.26	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.26	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 5.46	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 5.46	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.49	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.49	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.60	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.60	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.69	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.98	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 5.98	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.03	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.03	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.08	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.08	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.15	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.15	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.25	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 6.25	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.40	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.40	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.50	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 6.50	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.20	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.20	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 13.21	
10151	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	$ 13.21	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 15.11	
10151	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	$ 15.11	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 16.99	
10151	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	$ 16.99	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 17.13	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 17.13	
10151	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 20.21	
10151	UNIFIRST CORPORATION	UNIFORMS-ROEMER	$ 20.21	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 23.71	
10151	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	$ 23.71	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 28.75	
10151	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 28.75	
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-ROEMER	$ 37.43	
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-ROEMER	$ 37.43	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 46.81	
10151	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	$ 46.81	
10151	UNIFIRST CORPORATION	JANITORAL SERVICES-HQ	$ 60.95	

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10151	UNIFIRST CORPORATION	JANITORAL SERVICES-HQ	$ 60.95	
10155	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE OCT 2026 / PROGRAMMER FEES	$ 500.00	
10155	360 GLOBAL TECHNOLOGY LLC	SERVICE FEE OCT 2026 / PROGRAMMER FEES	$ 1,200.00	
10156	BRENNTAG PACIFIC INC	Acetic Acid for FBR	$ 13,892.35	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 128.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 267.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 342.50	
10157	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 600.00	
10158	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.		$ 4,400.00
10159	FASTENAL COMPANY	SHOP SUPPLIES	$ 378.34	
10159	FASTENAL COMPANY	SHOP SUPPLIES	$ 718.77	
10160	GENERAL PUMP COMPANY INC	Pump 120B replacement with spare	$ 558.15	
10160	GENERAL PUMP COMPANY INC	Pump 120B replacement with spare	$ 1,980.00	
10160	GENERAL PUMP COMPANY INC	Pump 120B replacement with spare	$ 6,330.00	
10161	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10161	HASA INC.	CHEMICALS-WELLS	$ 136.20	
10161	HASA INC.	CHEMICALS-WELLS	$ 190.68	
10161	HASA INC.	CHEMICALS-WELLS	$ 247.88	
10161	HASA INC.	CHEMICALS-BLF	$ 272.40	
10161	HASA INC.	CHEMICALS-WELLS	$ 384.08	
10161	HASA INC.	CHEMICALS-WELLS	$ 465.80	
10161	HASA INC.	CHEMICALS-WELLS	$ 487.59	
10161	HASA INC.	CHEMICALS-WELLS	$ 550.24	
10161	HASA INC.	CHEMICALS-WELLS	$ 588.37	
10161	HASA INC.	CHEMICALS-BLF	$ 1,089.58	
10161	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (13.36)	
10162	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ (11.62)	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (9.60)	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (6.02)	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 30.70	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 196.11	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 237.23	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 284.26	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 319.32	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 332.01	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 427.52	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 502.19	
10162	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ 637.16	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 706.61	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 735.94	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 794.01	
10162	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 886.37	
10163	MURO CHAVEZ, MARIA	LUNCH METERS/CS TRAINING	$ 28.53	
10163	MURO CHAVEZ, MARIA	LUNCH METERS/CS TRAINING	$ 36.29	
10164	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	$ 571.60	

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10165	PAUL FRANK GRAVESANDE	UNIT#137 MAINTENANCE	$ 805.00	
10166	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	$ 128.19	
10167	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RICARDO MARROQUIN	$ 250.00	
10167	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH	$ 250.00	
10168	STANTEC CONSULTING SERVICES INC	PSA with Stantec for Master Planning Services	$ 12,040.00	
10169	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorochydrate (ACH) for OPR	$ 34,887.39	
10170	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	$ 825.03	
10170	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	$ 999.98	
10171	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	$ 65.19	
10172	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		$ 17,120.00
10172	ALBERT A WEBB ASSOCIATES	Bloomington Phase 3C		$ 3,861.24
10173	AUTOMATED GATE SERVICES INC	HQ GATE MAINTENANCE	$ 250.00	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 238.80	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 339.20	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 634.80	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 1,687.83	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 2,501.60	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 2,925.60	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 3,925.50	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 4,154.40	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 6,231.83	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 10,022.10	
10174	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2026	$ 13,855.00	
10175	BOOT BARN INC	SAFETY BOOTS-ERIC ROSALES	$ 161.75	
10175	BOOT BARN INC	SAFETY BOOTS-MICHAEL QUIROZ	$ 166.38	
10175	BOOT BARN INC	SAFETY BOOTS-CODY LUDWIG	$ 231.04	
10176	CALIAGUA, INC	Lord Ranch Facilities Project		$ 1,203,970.00
10176	CALIAGUA, INC	Lord Ranch Facilities Project		$ 710,375.00
10176	CALIAGUA, INC	RETENTION		$ (60,198.50)
10176	CALIAGUA, INC	RETENTION		$ (35,518.75)
10177	CDW GOVERNMENT INC	Microsoft Office G5 Annual Subscription yr 3 of 3	$ 57,650.75	
10178	CHANDLER ASSET MANAGEMENT	SERVICES AUG 2026	$ 6,809.43	
10179	CLA VAL CO	24" ClaVal repair	$ 3,976.59	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 19.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 39.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 40.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 82.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 128.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 172.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 242.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 250.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 560.50	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 900.00	
10180	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 995.00	
10181	GARCIA, ANGELA	CSDA ANNUAL CONFERENCE	$ 1,179.05	
10182	INFOSEND INC	Newsletter Aug 2026	$ 3,111.61	
10182	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 4,714.80	
10182	INFOSEND INC	BPO FY 26-27 - Postage & Printing CS Bills/Notices	$ 16,939.45	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 60.00	

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10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 140.00	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 148.70	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 349.10	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 720.00	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 826.44	
10183	MAQPOWER COMPRESSORS CORP	Major Service PM for Air Compressor's	$ 1,079.66	
10184	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ (1.58)	
10184	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	$ 85.31	
10184	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 272.75	
10184	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 577.68	
10185	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	$ 509.93	
10186	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-8/25/26	$ 225.00	
10186	SAFETY COMPLIANCE COMPANY	FIELD/OFFICE SAFETY MTG-8/11/26	$ 425.00	
10187	SALCEDO, JUAN CARLOS	SAFETY BOOTS REIMB	$ 195.80	
10188	SAMBA HOLDINGS INC	HR SERVICES-AUG 2026	$ 170.52	
10189	ABF PRINTS INC	NAME PLATES	$ 365.81	
10190	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	$ 85.12	
10191	BENNETT, ESTEVAN	MILEAGE REIMB-AUGUST 2026	$ 212.04	
10192	CLA VAL CO	24" cla val emergency repair	$ 3,062.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 13.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	$ 15.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 17.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 19.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 27.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 50.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 67.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 70.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 90.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 120.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	$ 128.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 135.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 170.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 182.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 182.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 204.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	$ 243.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 267.50	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	$ 341.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 541.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	$ 707.00	
10193	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	$ 1,014.50	
10195	COMPUTERIZED EMBROIDERY COMPANY INC	DUE TO WVWD-ELVA SHIRTS	$ 124.43	

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10196	FASTENAL COMPANY	OFFICE SUPPLIES	$ 341.31	
10197	GARCIA, ANGELA	MILEAGE REIMB-AUGUST 2026	$ 177.84	
10198	HACH COMPANY	ROEMER SUPPLIES-CREDIT	$ (248.91)	
10198	HACH COMPANY	Hach service contract	$ 16,134.37	
10199	HASA INC.	CHEMICALS-WELLS	$ 163.44	
10199	HASA INC.	CHEMICALS-WELLS	$ 356.84	
10199	HASA INC.	CHEMICALS-WELLS	$ 506.65	
10199	HASA INC.	CHEMICALS-BLF	$ 874.39	
10199	HASA INC.	CHEMICALS-ROEMER	$ 6,115.30	
10200	JENKINS, DANIEL	MILEAGE REIMB-AUGUST 2026	$ 409.49	
10201	KIRTLEY CONSTRUCTION INC	Bloomington Phase 3C Project		$ 257,989.50
10201	KIRTLEY CONSTRUCTION INC	RETENTION		$ (12,899.47)
10202	MCDONALD ELECTRIC INC	PRODUCTION SUPPLIES	$ 427.89	
10202	MCDONALD ELECTRIC INC	Service call at 8-2 booster station	$ 1,161.95	
10202	MCDONALD ELECTRIC INC	North Well VFD Fan(s) Replacement	$ 5,646.25	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (18.76)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (16.35)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (15.97)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (11.88)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (11.38)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (10.74)	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ (3.98)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (1.23)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ (0.15)	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 16.86	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 40.82	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 73.20	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 183.65	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 208.23	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 346.73	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 388.30	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 556.68	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 598.58	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 627.71	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 790.70	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 822.20	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 828.79	
10203	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	$ 966.55	
10203	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	$ 980.25	
10204	MERIT OIL COMPANY	Gasoline and Diesel for Fleet	$ 13,427.16	
10205	MOORE, KELVIN	MILEAGE REIMB-AUGUST 2026	$ 174.20	
10206	SDRMA (SPECIAL DISTRICT RISK	COMPENSATION RECONCILIATION	$ 34,268.66	
10206	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP INSURANCE FY 2026-2027	$ 145,518.05	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.66	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.69	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 4.84	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 4.84	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.06	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.49	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 5.60	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 6.40	
10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 8.20	
10207	UNIFIRST CORPORATION	UNIFORMS-FBR	$ 20.21	

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10207	UNIFIRST CORPORATION	UNIFORMS-METERS	$ 28.75	
10207	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	$ 37.43	
10207	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	$ 37.43	
10207	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	$ 136.86	
10208	YOUNG, GREGORY A	MILEAGE REIMB-AUGUST 2026	$ 321.32	
91856	AIRGAP LABS LLC	FortiNAC network access control solution 2026		$ 10,112.71
91856	AIRGAP LABS LLC	FortiNAC network access control solution 2026		$ 3,340.00
91857	AMAZON.COM SALES INC	VEHICLES MAINT SUPPLIES	$ 9.46	
91857	AMAZON.COM SALES INC	PUBLIC OUTREACH SUPPLIES	$ 18.20	
91857	AMAZON.COM SALES INC	OUTREACH PROGRAM SUPPLIES	$ 26.24	
91857	AMAZON.COM SALES INC	OUTREACH PROGRAM SUPPLIES	$ 33.68	
91857	AMAZON.COM SALES INC	STORAGE BOXES	$ 129.96	
91857	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	$ 223.02	
91857	AMAZON.COM SALES INC	PICTURE FRAMES FOR WALL DISPLAY		$ 245.60
91858	ANDREW METZGER	EVENT PHOTOGRAPHY-RIBBON CUTTING	$ 860.00	
91859	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	$ 37.55	
91860	BRAVO SIGN & DESIGN INC	Oliver P. Roemer Upgade and Expansion Plaque		$ 10,682.00
91861	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 150.00	
91861	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 354.15	
91861	CHARTER COMMUNICATIONS	ROEMER INTERNET	$ 1,381.00	
91861	CHARTER COMMUNICATIONS	HQ INTERNET	$ 1,549.00	
91862	CINTAS CORPORATION	JANITORIAL SERVICES	$ 194.97	
91863	CLEARGOV INC	DIGITAL BUDGET BOOK 07/01/26-06/30/27	$ 9,108.89	
91864	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,650.00	
91864	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 3,539.00	
91865	ENDRESS + HAUSER C/O JPR SYSTEMS	Blending Pond #2 transducer	$ 4,046.56	
91866	FAIRVIEW FORD SALES INC	UNIT#219 MAINTENANCE	$ 169.48	
91867	FEDEX	WATER QLTY SUPPLIES	$ 9.99	
91868	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	$ 513.00	
91869	FRANCHISE TAX BOARD	GARNISHMENT	$ 1,105.28	
91870	FRANK CONSOLIDATED ENTERPRISES, LLC	BPO FY26/27 for Fleet Maintenance & Repairs	$ 8,392.83	
91871	GRAINGER INC	ROEMER SUPPLIES	$ 77.16	
91871	GRAINGER INC	PRODUCTION SUPPLIES	$ 214.74	
91871	GRAINGER INC	PRODUCTION SUPPLIES	$ 235.98	
91871	GRAINGER INC	ROEMER SUPPLIES	$ 850.86	
91872	HARRIS & RUTH PAINTING CONTRACTING	Wall repair in OPR Training room	$ 2,275.00	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 13.99	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 26.00	
91873	HOME DEPOT	WATER QLTY SUPPLIES	$ 69.81	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 74.35	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 183.60	
91873	HOME DEPOT	WATER QLTY SUPPLIES	$ 205.01	
91873	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	$ 256.14	
91873	HOME DEPOT	WATER QLTY SUPPLIES	$ 354.97	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 409.92	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 440.01	
91873	HOME DEPOT	ROEMER SUPPLIES	$ 650.33	
91873	HOME DEPOT	MAINTENANCE SUPPLIES	$ 772.46	
91874	I.U.O.E., LOCAL UNION NO. 12	Offset Credit Issued for EEs Resigning from IUOE	$ 44.00	
91874	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 457.25	
91874	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 501.25	
91875	ISSA J HAMIDA	JULY 2026 SERVICES	$ 201.00	
91876	JAIME VALENCIA	INSURANCE COST REIMBURSEMENT	$ 1,518.25	
91877	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE SUPPLIES	$ 38.76	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91877	JOHNSON'S HARDWARE	DISTRICT MAINTENANCE SUPPLIES	$ 44.11	
91878	MASTERS TELECOM LLC	ROEMER PHONE LINES	$ 131.26	
91879	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BLOOMINGTON ALLEYWAY SIGNS	$ 882.73	
91879	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BLOOMINGTON PHASE 3 SIGNS	$ 988.95	
91880	PLATINUM PRO PORTABLES, INC	GENERATOR RENTAL	$ 250.00	
91881	RIALTO RECORD	NOTICE OF UNCLAIMED PROPERTY	$ 594.00	
91882	RIALTO WATER SERVICES	ROEMER 06/30/26-07/31/26	$ 74.69	
91883	SO CALIFORNIA EDISON	BLF ELECTRICITY 07/23/26-08/20/26	$ 300.59	
91884	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	$ 5.97	
91885	STRONG'S ENTERPRISE, INC.	231 Toolbox Addition	$ 90.00	
91885	STRONG'S ENTERPRISE, INC.	231 Toolbox Addition	$ 1,098.47	
91886	SUNN AMERICA INC	Roemer Rental Additions	$ 1,111.80	
91887	THERMO ELECTRON NORTH AMERICA LLC	Purchase of Dionex parts	$ 298.03	
91887	THERMO ELECTRON NORTH AMERICA LLC	Purchase of Dionex parts	$ 2,467.65	
91887	THERMO ELECTRON NORTH AMERICA LLC	Purchase of Dionex parts	$ 7,488.02	
91888	TROJAN TECHNOLOGIES CORP	Roemer UV reactor service contract	$ 2,946.50	
91889	USA BLUEBOOK	ROEMER SUPPLIES	$ 669.96	
91889	USA BLUEBOOK	ROEMER SUPPLIES	$ 786.23	
91889	USA BLUEBOOK	PRODUCTION SUPPLIES	$ 966.30	
91889	USA BLUEBOOK	Hach ph probe for pretreatment building	$ 1,852.23	
91890	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	$ 866.98	
91890	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	$ 1,015.58	
91890	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	$ 4,900.74	
91891	WATER SYSTEMS CONSULTING INC	PSA for Water Use Efficiency Master Plan	$ 3,616.25	
91892	Tahara Smith & John Carr	CUSTOMER REFUND	$ 20.18	
91893	Jimenez, Rene	CUSTOMER REFUND	$ 140.00	
91894	Vargas, Marina	CUSTOMER REFUND	$ 7.11	
91895	PAMPLONA, LARRY	CUSTOMER REFUND	$ 60.17	
91896	CARLOS, ETHELYNN/ MANUEL	CUSTOMER REFUND	$ 265.50	
91897	CALMEX ENGINEERING	CUSTOMER REFUND	$ 2,955.29	
91898	GONZALEZ, ANGEL & ELIZABETH	CUSTOMER REFUND	$ 400.00	
91899	LLC, HART Agua Mansa,	CUSTOMER REFUND	$ 22.27	
91900	Mijares, Ann	CUSTOMER REFUND	$ 28.04	
91901	CANNIOTO, ANDREW S.	CUSTOMER REFUND	$ 56.46	
91902	ITUITAU, ILIGANOA	CUSTOMER REFUND	$ 2.76	
91903	Onate, Kevin	CUSTOMER REFUND	$ 44.57	
91904	ZEPNAK, NICHOLAS	CUSTOMER REFUND	$ 73.68	
91905	DEE, CHRISTINE	CUSTOMER REFUND	$ 46.66	
91906	NEW HOME CO.	CUSTOMER REFUND	$ 21.54	
91907	LANDSEA FONTANA LLC	CUSTOMER REFUND	$ 37.08	
91908	LANDSEA FONTANA LLC	CUSTOMER REFUND	$ 37.08	
91909	KIMBALL, JONATHAN & CASSANDRA	CUSTOMER REFUND	$ 29.14	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 54.37	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 64.62	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 87.24	
91910	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 156.46	
91910	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	$ 362.66	
91910	AMAZON.COM SALES INC	ORGANIZER BINS		$ 237.90
91911	ANYPROMO.COM	ORPWFF Ribbon Cutting Giveaways	$ 2,224.28	
91912	AQUA-METRIC SALES CO	AQUA METRIC 3/4" ORDER	$ 5,465.77	
91912	AQUA-METRIC SALES CO	AQUA METRIC 5/8" METER ORDER	$ 10,356.42	
91913	AT&T INTERNET	INTERNET SVCS 08/26/26-09/25/26	$ 145.80	
91914	B L WALLACE DISTRIBUTOR INC	MAINTENANCE SUPPLIES	$ 777.19	
91915	BAVCO	WATER QUALITY SUPPLIES	$ 162.64	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91916	BROWN, TRACI L	D1 CERTIFICATION	$ 70.00	
91917	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	$ 298.55	
91917	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	$ 846.38	
91918	CAL HITCH INC	Trailer Hitch & Wiring for Production	$ 675.50	
91919	CEMEX INC	SHOP SUPPLIES	$ 236.90	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 281.23	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 354.61	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 562.46	
91920	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 562.46	
91921	CITY OF RIALTO	UTILITY USER TAX-JULY 2026	$ (179.81)	
91921	CITY OF RIALTO	UTILITY USER TAX-AUG 2026	$ (179.81)	
91921	CITY OF RIALTO	UTILITY USER TAX-JULY 2026	$ 12,032.56	
91921	CITY OF RIALTO	UTILITY USER TAX-AUG 2026	$ 13,600.43	
91922	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0334 PERMIT FEE	$ 958.70	
91922	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0335 PERMIT FEE	$ 958.70	
91923	CORE & MAIN LP	North Well air vac replacement	$ 2,936.19	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 40.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 350.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 480.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 757.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 3,050.00	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 19,412.50	
91924	CORNERSTONE DEVELOPMENT CO	DEPOSITS REFUND	$ 29,148.00	
91925	COUNTY OF SAN BERNARDINO	TRCUWA-2026-00027 PERMIT FEE	$ 227.00	
91925	COUNTY OF SAN BERNARDINO	TREXC-2026-00509 PERMIT FEE	$ 347.00	
91926	ESRI INC	GIS SUBSCRIPTION 8/22/26-9/17/27	$ 383.95	
91926	ESRI INC	SUBSCRIPTION 7/29/26-7/28/27	$ 1,500.00	
91926	ESRI INC	SOFTWARE MAINT 9/18/26-9/17/27	$ 29,300.00	
91927	FERGUSON ENTERPRISES INC # 677	FERGUSON RINGS AND KITS	$ 85.12	
91927	FERGUSON ENTERPRISES INC # 677	FERGUSON RINGS AND KITS	$ 196.54	
91927	FERGUSON ENTERPRISES INC # 677	Distribution Order	$ 364.94	
91928	GRAINGER INC	ROEMER SUPPLIES	$ 577.00	
91929	GREEN MEDIA CREATIONS INC	Water Well Training Workshop	$ 1,650.00	
91930	HARRIS & RUTH PAINTING CONTRACTING	well 5 painting	$ 6,300.00	
91930	HARRIS & RUTH PAINTING CONTRACTING	Paint well site #7	$ 7,300.00	
91930	HARRIS & RUTH PAINTING CONTRACTING	Painting of Pre Treatment Pipe		$ 9,750.00
91931	HONEYCOTT INC	METERS SUPPLIES	$ 225.00	
91932	JCL TRAFFIC SERVICES	MAINTENANCE SUPPLIES	$ 828.32	
91932	JCL TRAFFIC SERVICES	MAINTENANCE SUPPLIES	$ 997.77	
91933	JOHNSON'S HARDWARE	WATER TRTMT SUPPLIES	$ 10.75	
91933	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 36.84	
91933	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 80.40	
91933	JOHNSON'S HARDWARE	MAINTENANCE SUPPLIES	$ 90.49	
91933	JOHNSON'S HARDWARE	WATER TRTMT SUPPLIES	$ 95.55	
91934	MADELINE BLUA	To Provide Water Audit and Water Standard	$ 2,860.00	
91935	MARY K DUNSMORE	DISTRICT MAINTENANCE	$ 983.80	
91936	MCCROMETER INC	3A-1 Booster Station Meter Replacement	$ 5,314.23	
91937	MIKE ROQUET CONSTRUCTION, INC.	As Needed On Call Paving	$ 10,322.60	
91938	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	$ 23.67	
91938	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	$ 55.41	
91938	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	$ 170.73	
91939	P&S TRUCK SUPPLY INC.	EQUIPMENT MAINTENANCE	$ 49.30	
91940	RIALTO WATER SERVICES	HQ SERVICES 7/22/26-8/20/26	$ 189.05	
91941	SO CALIFORNIA EDISON	ROEMER 07/31/26-08/30/26	$ 97,131.78	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91942	STAPLES, INC	OFFICE SUPPLIES	$ 203.56	
91943	SUNSET ELECTRICAL CONTRACTORS, INC	Roamer training room projector and screen		$ 14,093.31
91944	UNDERGROUND SERVICE ALERT	NEW TICKETS	$ 246.40	
91944	UNDERGROUND SERVICE ALERT	NEW TICKETS	$ 693.95	
91945	USA BLUEBOOK	Well sounder for production	$ 1,857.61	
91945	USA BLUEBOOK	Purchase of PH Sensors	$ 3,478.17	
91946	VALDOVINOS, VANESSA A	CUSTOMER REFUND	$ 63.71	
91947	VARGAS SOLIS, ROBERTO	LUNCH METERS/CS TRAINING	$ 25.13	
91948	VERIZON CONNECT FLEET USA LLC	SERVICES SEPT 2026	$ 1,011.45	
91949	YO FIRE	MAINTENANCE SUPPLIES	$ 70.04	
91949	YO FIRE	MAINTENANCE SUPPLIES	$ 109.91	
91950	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	$ 92.01	
91950	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	$ 96.44	
91951	AT&T	TELEMETRY LINE	$ 64.48	
91952	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-JULY 2026	$ 7,749.00	
91953	BOUDREAU PIPELINE CORPORATION	RETENTION PAYMENT		$ 2,019.00
91954	CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	ID#019224036 GABRIEL CASAS	$ 1,000.00	
91955	CITY OF COLTON	ENG26-0282 PERMIT FEE	$ 618.00	
91955	CITY OF COLTON	ENG26-0283 PERMIT FEE	$ 618.00	
91955	CITY OF COLTON	ENG26-0284 PERMIT FEE	$ 618.00	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0340 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0341 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0342 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0465 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0458 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0459 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0415 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0414 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0366 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0405 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0441 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0395 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0379 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0348 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0380 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0382 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0378 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0381 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0383 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0362 PERMIT FEE	$ 958.70	
91956	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0363 PERMIT FEE	$ 958.70	
91957	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	$ 23,266.71	
91958	CLEANMART USA	BPO FY 26/27 Janitorial Supplies	$ 650.07	
91959	COASTAL BUILDING SERVICES INC	JANITORIAL SERVICES-AUG 2026	$ 979.00	
91959	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,003.22	
91959	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 2,991.12	
91960	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	$ 2,493.41	
91961	COLUMBIA BANK	ESCROW#20250813-6270 CALIAGUA		$ 95,717.25
91962	CORE & MAIN LP	Core and Main Copper 8-26-26	$ 10,596.14	
91963	CUSTOM WATER, INC	BPO - Bottled Water for Outreach	$ 1,600.56	
91964	DEPT OF TOXIC SUBSTANCES CONTROL	2026 EVQ SUBMISSION FEE	$ 250.00	
91965	FISH WINDOW CLEANING	JANITORIAL SVCS-ROEMER	$ 470.00	
91966	FONTANA CHAMBER OF COMMERCE	2026 BOD GALA SPONSORSHIP	$ 5,000.00	
91967	FRANCHISE TAX BOARD	GARNISHMENT	$ 1,105.28	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
91968	GARDA CL WEST INC	ARMORED TRANSPORT-SEPTEMBER 2026	$ 710.94	
91969	GRAINGER INC	FBR SUPPLIES	$ 683.81	
91969	GRAINGER INC	PRODUCTION SUPPLIES	$ 896.76	
91970	HARMSCO INC	Purchase of cartridge filters	$ 11,445.72	
91970	HARMSCO INC	Purchase of cartridge filters	$ 11,445.73	
91971	INFINITY WINDOW COVERINGS INC	Conference Room Superior Roller Shades		$ 4,169.82
91972	INLAND EMPIRE UTILITIES AGENCY	SERVICES AUG 2026	$ 6,458.40	
91973	JOHNSON'S HARDWARE	OFFICE SUPPLIES	$ 21.54	
91973	JOHNSON'S HARDWARE	FBR SUPPLIES	$ 60.30	
91973	JOHNSON'S HARDWARE	WATER QUALITY SUPPLIES	$ 203.66	
91974	LOWES	ROEMER SUPPLIES	$ 154.64	
91974	LOWES	ROEMER SUPPLIES	$ 209.99	
91974	LOWES	PUBLIC OUTREACH SUPPLIES	$ 440.88	
91975	LUCIA PEREZ	CATERING SVCS 10/7/26	$ 915.00	
91976	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 7,953.40	
91977	MARY K DUNSMORE	DISTRICT MAINTENANCE SUPPLIES-KEYS	$ 30.02	
91978	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	$ 8.61	
91979	RAMIREZ, ROBERTO	MILEAGE REIMBURSEMENT	$ 166.00	
91980	RIALTO WATER SERVICES	WELL#16 07/28/26-08/26/26	$ 37.30	
91980	RIALTO WATER SERVICES	FBR 05/21/26-08/18/26	$ 4,474.09	
91981	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$ 20.00	
91981	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$ 20.00	
91982	SB COUNTY FIRE PROTECTION DISTRICT	SAFETY SUPPLIES-FIRE EXTINGUISHERS	$ 248.71	
91983	SO CALIFORNIA EDISON	S END SHOP 08/10/26-09/08/26	$ 141.46	
91983	SO CALIFORNIA EDISON	WELL#54 ELECTRICITY	$ 21,201.94	
91984	THE GAS COMPANY	ROEMER 08/05/26-09/04/26	$ 15.29	
91985	ULINE	OFFICE SUPPLIES	$ 121.10	
91985	ULINE	PUBLIC OUTREACH SUPPLIES	$ 244.43	
91985	ULINE	OFFICE SUPPLIES	$ 768.65	
91986	USA BLUEBOOK	FBR SUPPLIES	$ 443.62	
91986	USA BLUEBOOK	ROEMER SUPPLIES	$ 944.10	
91987	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	$ 127.93	
91987	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	$ 612.25	
91988	YE WANG	CUSTOMER REFUND	$ 135.65	
91989	Ramirez, Luis Fernando	CUSTOMER REFUND	$ 25.03	
91990	CARRANZA, TERESA & MIGUEL	CUSTOMER REFUND	$ 44.07	
91991	Chao, Andy	CUSTOMER REFUND	$ 33.24	
91992	MEDINA, GINGER & FUENTES, STEVEN	CUSTOMER REFUND	$ 23.26	
91993	RIVAS, JAIME E	CUSTOMER REFUND	$ 10.81	
91994	Sosa, Rony	CUSTOMER REFUND	$ 217.08	
91995	RICHMOND AMERICAN HOMES	CUSTOMER REFUND	$ 4.88	
91996	LANDSEA FONTANA LLC	CUSTOMER REFUND	$ 21.64	
91997	FERREIRA CONSTRUCTION CO	CUSTOMER REFUND	$ 3,285.06	
91999	Rivas, Disa	CUSTOMER REFUND	$ 20.35	
92000	PACIFIC GENERAL CONTRACTOR BUILDERS	CUSTOMER REFUND	$ 111.06	
92001	Tran, Trina	CUSTOMER REFUND	$ 63.29	
92002	LLC, Cedar Brook Properties Funding 3	CUSTOMER REFUND	$ 25.81	
92003	VANCE CORPORATION	CUSTOMER REFUND	$ 2,330.04	
92004	AIRGAS USA LLC	PRODUCTION SUPPLIES	$ 42.43	
92005	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	$ 9.20	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 43.09	
92005	AMAZON.COM SALES INC	OUTREACH PROGRAM	$ 60.87	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 116.60	
92005	AMAZON.COM SALES INC	OUTREACH PROGRAM	$ 121.74	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 256.86	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 292.36	
92005	AMAZON.COM SALES INC	OFFICE SUPPLIES	$ 341.34	
92006	AQUA-METRIC SALES CO	Meter Order 9-3-26	$ 4,916.65	
92006	AQUA-METRIC SALES CO	Meter Order 9-3-26	$ 6,740.41	
92006	AQUA-METRIC SALES CO	Aqua Metric 1" Meter Order	$ 10,952.25	
92006	AQUA-METRIC SALES CO	Aqua Metric 1 1/2" and 2" Meter Order	$ 16,551.68	
92006	AQUA-METRIC SALES CO	Aqua Metric 1 1/2" and 2" Meter Order	$ 19,632.43	
92007	AUTOZONE STORES LLC	UNIT#244 MAINTENANCE	$ (44.00)	
92007	AUTOZONE STORES LLC	AIR COMPRESSOR BATTERY CORE CREDIT	$ (22.00)	
92007	AUTOZONE STORES LLC	UNIT#254 MAINTENANCE	$ (22.00)	
92007	AUTOZONE STORES LLC	UNIT#260 MAINTENANCE	$ (22.00)	
92007	AUTOZONE STORES LLC	UNIT#245 MAINTENANCE	$ (22.00)	
92007	AUTOZONE STORES LLC	BATTERY FOR AIR COMPRESSOR	$ 190.43	
92008	B L WALLACE DISTRIBUTOR INC	BL Wallace Meter Box and Lid	$ 14,443.97	
92009	BRYAN I PAREDES	Luncheon Water Pros Appreciation Week	$ 1,348.50	
92010	CINTAS CORPORATION	JANITORIAL SERVICES	$ 235.54	
92011	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENGEP26-0481 PERMIT FEE	$ 958.70	
92012	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	$ 547.08	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 823.42	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 890.87	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 1,043.50	
92012	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	$ 1,747.51	
92013	CORE & MAIN LP	CORE AND MAIN END CAP & GASKET	$ 11.76	
92013	CORE & MAIN LP	CORE AND MAIN END CAP & GASKET	$ 284.66	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00466 PERMIT FEE	$ 347.00	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00489 PERMIT FEE	$ 347.00	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00491 PERMIT FEE	$ 347.00	
92014	COUNTY OF SAN BERNARDINO	TREXC-2026-00510 PERMIT FEE	$ 347.00	
92015	CRAMER PAINTING INC	Zone 4 Booster Pump Painting	$ 1,870.00	
92015	CRAMER PAINTING INC	Painting of Zone 4 Resevoir Complex	$ 5,500.00	
92015	CRAMER PAINTING INC	Zone 5 Wrought Iron fencing Painting	$ 10,910.00	
92016	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 8/14/26-9/13/26	$ 2.04	
92016	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 8/4/26-9/3/26	$ 489.99	
92016	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENAN CE 8/2/26-9/1/26	$ 529.34	
92017	FAIRVIEW FORD SALES INC	Tires for Ford Maverick		$ 1,014.27
92018	FERGUSON ENTERPRISES INC # 677	Ferguson Bolts and Gaskets	$ 85.26	
92018	FERGUSON ENTERPRISES INC # 677	Ferguson Bolts and Gaskets	$ 815.63	
92019	GARDA CL WEST INC	AUGUST 2026 SERVICES	$ 7.52	
92020	GRAINGER INC	PRODUCTION SUPPLIES	$ 406.15	
92021	HOME DEPOT	OUTREACH PROGRAM	$ (118.42)	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 8.93	
92021	HOME DEPOT	METERS SUPPLIES	$ 15.40	
92021	HOME DEPOT	DISTRICT MAINTENANCE	$ 32.23	
92021	HOME DEPOT	METERS SUPPLIES	$ 91.06	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 102.04	
92021	HOME DEPOT	WATER QLTY SUPPLIES	$ 135.74	
92021	HOME DEPOT	METERS SUPPLIES	$ 137.81	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 139.00	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 162.33	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 268.30	
92021	HOME DEPOT	ROEMER SUPPLIES	$ 339.60	
92021	HOME DEPOT	OUTREACH PROGRAM	$ 449.46	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 453.84	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
92021	HOME DEPOT	METERS SUPPLIES	$ 483.80	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 518.58	
92021	HOME DEPOT	OUTREACH PROGRAM	$ 649.24	
92021	HOME DEPOT	MAINTENANCE SUPPLIES	$ 964.72	
92022	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 540.50	
92022	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	$ 540.50	
92023	JOHNSON'S HARDWARE	PRODUCTION SUPPLIES	$ 5.39	
92024	LEGAL SHIELD	EE Adjust	$ (28.90)	
92024	LEGAL SHIELD	LEGALSHIELD	$ 182.87	
92024	LEGAL SHIELD	LEGALSHIELD	$ 182.93	
92025	LENNAR HOMES	TRACT 20362 LOT 5	$ 5,160.00	
92025	LENNAR HOMES	TRACT 20363	$ 8,520.00	
92025	LENNAR HOMES	TRACT 20362 LOT 5	$ 34,650.00	
92025	LENNAR HOMES	TRACT 20362 LOT 5	$ 50,136.20	
92025	LENNAR HOMES	TRACT 20363	$ 87,150.00	
92025	LENNAR HOMES	TRACT 20363	$ 114,774.50	
92026	MCCROMETER INC	7-1 Booster Station Meter Replacement	$ 13,700.73	
92026	MCCROMETER INC	6-2 Booster Station meter replacement	$ 19,346.83	
92027	MIKE ROQUET CONSTRUCTION, INC.	HQ Slurry Improvements		$ 8,859.00
92028	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	$ 578.00	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 15.93	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 26.94	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 40.73	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 48.49	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 70.04	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 83.94	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 122.57	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 259.68	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 343.59	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 368.63	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 903.88	
92029	S&J SUPPLY CO INC	S&J SUPPLY ORDER 8-26-26	$ 1,054.44	
92029	S&J SUPPLY CO INC	S&J Supply 6" Air Vac	$ 4,647.62	
92030	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEE WELL#30	$ 490.00	
92030	SB COUNTY FIRE PROTECTION DISTRICT	WELL#18A PERMIT FEE	$ 490.00	
92030	SB COUNTY FIRE PROTECTION DISTRICT	WELL#42 PERMIT FEE	$ 490.00	
92031	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	$ 16.70	
92031	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY	$ 26.72	
92031	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	$ 666.07	
92031	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	$ 8,539.69	
92031	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	$ 32,993.52	
92032	TESCO CONTROLS INC	PRODUCTION SUPPLIES	$ 783.75	
92033	TESS ELECTRIC INC	8-1 Booster Switch Replacement	$ 6,588.00	
92034	THE GAS COMPANY	HQ GAS SVC 08/12/26-09/11/26	$ 21.60	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjusts	$ (62.76)	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EE Adjust	$ (34.10)	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	$ 787.62	
92035	THE STANDARD - EE AFTER TAX-DIVISION 0001	EMPLOYEE AFTER-TAX	$ 788.14	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	$ 6.15	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	$ 24.11	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	$ 29.30	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 86.64	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 86.64	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	DEPENDENT LIFE	$ 100.86	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 129.96	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 129.96	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 173.28	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	$ 216.23	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 216.60	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 216.60	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 216.60	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	EE Adjusts	$ 245.96	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 259.92	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	AD&D	$ 333.22	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 346.56	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 346.56	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 433.20	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	STD - Short Term Disability Insurance	$ 519.84	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LIFE INSURANCE	$ 2,457.12	
92036	THE STANDARD - LIFE - ER AFTER TAX- DIVISION 0003	LONG TERM DISABILITY	$ 2,603.55	
92037	THE STANDARD - VISION	VISION MES	$ 4.32	
92037	THE STANDARD - VISION	VISION MES	$ 15.34	
92037	THE STANDARD - VISION	EE Adjusts	$ 50.34	
92037	THE STANDARD - VISION	VISION VSP	$ 78.64	
92037	THE STANDARD - VISION	VISION MES	$ 199.42	
92037	THE STANDARD - VISION	RETIREES INSURANCE SEPT 2026	$ 550.48	
92037	THE STANDARD - VISION	VISION VSP	$ 1,356.54	
92038	TROJAN TECHNOLOGIES CORP	Lamp Assembly and Reference sensor	$ 14,405.05	
92039	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	M-Series Syringe Pump Assy, Acid	$ 1,717.43	
92040	YO FIRE	YO FIRE CLOW 8-26-26	$ 420.22	
92040	YO FIRE	WATER QLTY SUPPLIES	$ 748.86	
92040	YO FIRE	Parts for Emergency Repair of hit hydrant	$ 1,117.37	
92040	YO FIRE	YO FIRE CLOW 8-26-26	$ 11,630.54	
92040	YO FIRE	YO FIRE HYDRANT 8-26-26	$ 13,479.53	
92040	YO FIRE	YO FIRE HYDRANT 8-26-26	$ 20,364.75	
92041	Ambartsumyan, Ambartsumyan Properties,LLC & Robert	CUSTOMER REFUND	$ 70.44	
92042	GEIL, VIRGINIA	CUSTOMER REFUND	$ 97.78	
92043	LLC, Crespo Holdings Co.	CUSTOMER REFUND	$ 1.37	
92044	Barraquio, Adrian Barraquio & Roxana	CUSTOMER REFUND	$ 2.30	
92045	NEW HOME CO.	CUSTOMER REFUND	$ 19.09	
92046	NEW HOME CO.	CUSTOMER REFUND	$ 20.32	
92047	SECURITY PAVING COMPANY INC	CUSTOMER REFUND	$ 2,761.65	
92048	ACOM SOLUTIONS INC	CONTRACTS/LICENSES	$ 808.13	
92049	AMAZON.COM SALES INC	CUSTOMER SVC SUPPLIES	$ 17.19	
92049	AMAZON.COM SALES INC	COMPUTER SUPPLIES	$ 157.29	
92050	AUTOZONE STORES LLC	UNIT#237 MAINTENANCE	$ 15.51	
92050	AUTOZONE STORES LLC	FORD F-150XL 2023 MAINTENANCE	$ 18.61	
92050	AUTOZONE STORES LLC	UNIT#245 MAINTENANCE	$ 248.74	
92050	AUTOZONE STORES LLC	UNIT#244 MAINTENANCE	$ 417.74	
92051	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 150.00	
92051	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	$ 355.12	
92051	CHARTER COMMUNICATIONS	HQ INTERNET	$ 689.01	
92051	CHARTER COMMUNICATIONS	ROEMER INTERNET	$ 2,101.00	
92052	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 104.41	
92052	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	$ 436.11	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
92053	CITY OF COLTON	PERMIT#ENG26-0293 ENCROACHMENT	$ 618.00	
92054	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 979.00	
92054	COASTAL BUILDING SERVICES INC	BPO FY 26/27 for janitorial Services	$ 1,589.00	
92055	CONTROL TEMP INC	DISTRICT AC MAINTENANCE	$ 125.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00578 PERMIT FEE	$ 347.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00579 PERMIT FEE	$ 347.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00580 PERMIT FEE	$ 347.00	
92056	COUNTY OF SAN BERNARDINO	TREXC-2026-00581 PERMIT FEE	$ 347.00	
92057	DOWNTOWN FORD OF SACRAMENTO	2026 MAVERICK CREWCAB PICKUP FWD HYBRID		$ 37,932.29
92057	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT		$ (500.00)
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 7.17	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 17.02	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 22.50	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 32.97	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 36.18	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 38.31	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 72.36	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 76.88	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 77.08	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 80.81	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 92.04	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 93.15	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 119.02	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 192.66	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 205.80	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 207.85	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 227.97	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 277.00	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 299.24	
92058	FERGUSON ENTERPRISES INC # 677	Ferguson Inventory Order	$ 446.04	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 491.90	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 555.15	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 640.04	
92058	FERGUSON ENTERPRISES INC # 677	FERGUSON ORDER 8/5/26	$ 1,669.00	
92059	FISH WINDOW CLEANING	HQ JANITORIAL SERVICES-WINDOWS	$ 331.00	
92060	HAAKER EQUIPMENT COMPANY	Air Compressor Repair on Hydro Excavator	$ 1,546.43	
92060	HAAKER EQUIPMENT COMPANY	Repairs to Hydro Excavator	$ 3,911.60	
92061	JAIME VALENCIA	INSURANCE REIMBURSEMENT	$ 946.42	
92062	JIMENEZ, GARY R	TRI-STATE SEMINAR LV-MEALS/LODGING	$ 840.34	
92063	JOHNSON'S HARDWARE	BLDG C MAINTENANCE	$ 17.22	
92063	JOHNSON'S HARDWARE	WELL 1A MAINTENANCE	$ 20.45	
92063	JOHNSON'S HARDWARE	BLDG C MAINTENANCE	$ 161.12	
92064	JON'S FLAGS & POLES	ROEMER SUPPLIES	$ 171.83	
92065	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 1,060.00	
92065	MARIPOSA LANDSCAPES INC	BPO FY 26/27- Landscaping Services	$ 1,900.00	
92066	MICHAEL BAKER INTERNATIONAL, INC	Construction Managem Lord Ranch Facilities Project		$ 41,371.25
92067	QUINN COMPANY	Annual Gen service	$ 1,801.96	
92067	QUINN COMPANY	Annual Gen service	$ 1,801.96	
92067	QUINN COMPANY	Annual Gen service	$ 1,801.96	
92067	QUINN COMPANY	Annual Gen service	$ 2,221.26	
92068	RIALTO WATER SERVICES	ROEMER SVCS 07/31/26-08/31/26	$ 74.69	
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 3.98	
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 362.95	
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 437.78	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2026

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
92069	S&J SUPPLY CO INC	S&J Supply 8/5/26	$ 1,351.66	
92069	S&J SUPPLY CO INC	S&J Supply 850 Clow Hydrants	$ 13,080.85	
92070	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	$ 20.00	
92071	SO CALIFORNIA EDISON	BLF 08/21/26-09/21/26	$ 323.16	
92072	SOCKRATES WORLDWIDE LLC	CUSTOM SOCKS WVWD	$ 979.87	
92073	SOURCE GRAPHICS	Toner for Engineering Plotter	$ 1,120.60	
92074	TESCO CONTROLS INC	emergency tesco support	$ 2,157.50	
92075	TROJAN TECHNOLOGIES CORP	Lamp Assembly and Reference sensor	$ 11,554.09	
92076	UNION PACIFIC RAILROAD CO	24 inch Transmission Main on Pepper Ave		$ 18,440.00
92077	USA BLUEBOOK	ROEMER SUPPLIES	$ 159.46	
92078	YO FIRE	Yo Fire 850 Clow Hydrants	$ 7,273.13	
DFT0005609	US BANK	BOND 2016A SERIES	$ (1,617.44)	
DFT0005609	US BANK	BOND 2016A SERIES	$ 397,500.00	
DFT0005609	US BANK	BOND 2016A SERIES	$ 515,000.00	
		SUBTOTALS	$ 2,659,229.96	$ 2,347,035.97
		GRAND TOTAL		**$ 5,006,265.93**

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	07/01/26	07/31/26	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
September 2026	Pay Period #18	08/15/26	08/28/26	436,614.73
September 2026	Monthly Pay Period #9	08/01/26	08/31/26	11,376.00
September 2026	Pay Period #19	08/29/26	09/11/26	434,237.04
		Total for September 2026		882,227.77

WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
SEPTEMBER 2026

Date	Item	Check No. or EFT	Amount
09/03/26	Pay Period #18	None	0.00
09/10/26	Monthly Pay Period #9	None	0.00
09/17/26	Pay Period #19	None	0.00
	Total Checks		**0.00**
09/03/26	Pay Period #18 Direct Deposits	EFT	292,133.34
09/03/26	Federal Tax Withheld Social Security & Medicare	EFT	106,727.26
09/03/26	State Tax Withheld and State Disability Insurance	EFT	19,173.62
09/03/26	MissionSquare Deferred Compensation Withheld	EFT	24,267.14
09/03/26	MissionSquare - 401a	EFT	6,887.00
09/03/26	MissionSquare - ROTH	EFT	1,157.00
09/03/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,170.18
09/03/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	31,352.80
09/03/26	California State Disbursement	EFT	1,852.72
09/03/26	Sterling Administration	EFT	1,857.27
09/10/26	Monthly Pay Period #9 Direct Deposits	EFT	9,708.24
09/10/26	Federal Tax Withheld Social Security & Medicare	EFT	2,414.86
09/10/26	State Tax Withheld and State Disability Insurance	EFT	187.23
09/17/26	Pay Period #19 Direct Deposits	EFT	287,829.93
09/17/26	Federal Tax Withheld Social Security & Medicare	EFT	107,124.83
09/17/26	State Tax Withheld and State Disability Insurance	EFT	19,369.88
09/17/26	MissionSquare Deferred Compensation Withheld	EFT	24,262.60
09/17/26	MissionSquare - 401a	EFT	6,887.00
09/17/26	MissionSquare - ROTH	EFT	1,157.00
09/17/26	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	40,453.13
09/17/26	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	31,396.35
09/17/26	California State Disbursement	EFT	1,852.72
09/17/26	Sterling Administration	EFT	1,857.27
09/02/26	CalPERS SSA 218-Annual Fee	EFT	110.00
09/23/26	CalPERS OPEB Contribution CERBT FY26/27	EFT	876,752.00
09/23/26	CalPERS GASB 68 Reporting Services Fee	EFT	350.00
	Total EFT		**1,937,291.37**
	Grand Total Payroll Cash		**1,937,291.37**

STAFF REPORT

DATE: October 21, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Revenue and Expenditures Report - September 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 third month of the fiscal year through September 2026, the District has total earned revenues of $12,072,651 and incurred total expenses of $7,991,390. This results in an operating surplus of $4,081,260. 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 September 2026 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

Exhibit_A-2026_September_Monthly_Rev_Exp_Report.pdf

EXHIBIT A

West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2026-2027 Period Ending: 09/30/2026

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	2,683,273.73	7,047,902.29	0.00	-14,618,303.30	32.53%
4010 - Water service charges	10,061,439.41	10,061,439.41	1,042,277.34	2,659,509.22	0.00	-7,401,930.19	26.43%
4020 - Other operating revenue	5,561,024.62	5,561,024.62	709,149.17	1,300,241.04	0.00	-4,260,783.58	23.38%
4030 - Property Taxes	4,760,442.34	4,760,442.34	0.00	0.00	0.00	-4,760,442.34	0.00%
4040 - Interest & Investment Earnings	4,629,709.10	4,629,709.10	0.00	69,421.45	0.00	-4,560,287.65	1.50%
4050 - Rental Revenue	41,000.00	41,000.00	3,563.75	10,691.25	0.00	-30,308.75	26.08%
4060 - Grants and Reimbursements	107,500.00	107,500.00	9,362.77	259,532.25	0.00	152,032.25	241.43%
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	6,415.00	0.00	6,415.00	0.00%
4080 - Other Non-Operating Revenue	230,633.00	230,633.00	3,057.76	718,938.29	0.00	488,305.29	311.72%
Revenue Total:	**47,057,954.06**	**47,057,954.06**	**4,450,684.52**	**12,072,650.79**	**0.00**	**-34,985,303.27**	**25.65%**

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	29,725.11	52,991.82	0.00	2,445,505.18	2.12%
5210 - Production	6,045,750.00	6,045,750.00	319,884.27	825,715.97	282,954.60	4,937,079.43	18.34%
5310 - Water Quality	885,600.00	885,600.00	62,485.89	186,767.27	-9,839.58	708,672.31	19.98%
5320 - Water Treatment - Perchlorate	622,000.00	622,000.00	2,297.87	20,292.34	5,283.60	596,424.06	4.11%
5350 - Water Treatment - FBR/FXB	2,484,700.00	2,484,700.00	177,866.93	482,924.74	394,662.49	1,607,112.77	35.32%
5390 - Water Treatment - Roemer/Arsenic	3,582,450.00	3,582,450.00	299,207.77	645,061.46	269,366.74	2,668,021.80	25.53%
5410 - Maintenance - T & D	3,070,500.00	3,070,500.00	202,664.83	702,519.83	232,399.69	2,135,580.48	30.45%
5510 - Customer Service	1,105,700.00	1,105,700.00	82,707.95	221,244.08	0.00	884,455.92	20.01%
5520 - Meter Reading	1,114,600.00	1,114,600.00	76,169.93	231,598.71	4,493.77	878,507.52	21.18%
5530 - Billing	762,600.00	762,600.00	47,036.85	130,120.87	225,379.18	407,099.95	46.62%
5610 - Administration	2,552,443.90	2,552,443.90	200,271.11	469,436.63	22,752.00	2,060,255.27	19.28%
5615 - General Operations	3,774,319.00	3,774,319.00	1,006,292.16	2,225,122.84	305,147.78	1,244,048.38	67.04%
5620 - Accounting	1,293,670.00	1,293,670.00	111,820.33	257,864.83	66,235.01	969,570.16	25.05%
5630 - Engineering	2,797,096.00	2,797,096.00	167,059.42	467,603.11	103,334.85	2,226,158.04	20.41%
5640 - Business Systems	1,970,110.00	1,970,110.00	178,165.98	362,528.51	21,578.74	1,586,002.75	19.50%
5645 - GIS	375,300.00	375,300.00	25,431.14	68,769.58	0.00	306,530.42	18.32%
5650 - Board Of Directors	645,400.00	645,400.00	32,158.68	69,053.26	33,050.00	543,296.74	15.82%
5660 - Human Resources/Risk Management	1,007,795.00	1,007,795.00	75,354.34	208,532.70	106,015.00	693,247.30	31.21%
5680 - Purchasing	809,650.00	809,650.00	60,224.12	169,193.46	0.00	640,456.54	20.90%
5710 - Public Affairs	1,635,450.00	1,635,450.00	80,854.55	225,123.15	222,300.11	1,188,026.74	27.36%
5720 - Grants & Rebates	173,450.00	173,450.00	1,650.00	1,650.00	0.00	171,800.00	0.95%
6200 - Interest Expense	1,380,440.00	1,380,440.00	395,882.56	-68,724.77	0.00	1,449,164.77	-4.98%
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**	**3,635,211.79**	**7,991,390.39**	**2,285,113.98**	**30,317,631.53**	**25.32%**
Report Surplus (Deficit):	**6,463,818.16**	**6,463,818.16**	**815,472.73**	**4,081,260.40**	**-2,285,113.98**	**-4,667,671.74**	**27.79%**

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	815,472.73	4,081,260.40	-2,285,113.98	-4,667,671.74
Report Surplus (Deficit):	**6,463,818.16**	**6,463,818.16**	**815,472.73**	**4,081,260.40**	**-2,285,113.98**	**-4,667,671.74**

STAFF REPORT

DATE: October 21, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Preliminary Financial Report Fiscal Year 2025-26

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 Accounting Division produced the Preliminary Financial Report Fiscal Year 2025-26. The report is to be presented to the Finance Committee for review and discussion before presenting to the Board of Directors.

DISCUSSION:

The Preliminary Financial Report Fiscal Year 2025-26 (**Exhibit A**) summarize the District's financial performance for the fiscal year. The report is the District's primary look back at the enterprise fund before the close of the fiscal year, providing an overview of and analysis of revenues, expenditures, reserves, and bonded indebtedness. The report is using preliminary numbers and not final audited numbers.

FISCAL IMPACT:

There is no fiscal impact for producing the Preliminary Financial Report Fiscal Year 2025-26.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the Preliminary Financial Report Fiscal Year 2025-26.

Attachments

Exhibit_A-Preliminary_Financial_Report_FY25-26.pdf

EXHIBIT A

September 23, 2026

Attention: Chief Financial Officer

Preliminary Financial Report for Fiscal Year 2025-26

The Preliminary Financial Report (PFR) reviews the District's financials for the prior fiscal year. The report is the District's primary look back at the enterprise fund before the close of the fiscal year, providing an overview and analysis of revenues, expenditures, reserves and bond indebtedness. In December 2026, the Accounting Division will follow up by issuing the Annual Comprehensive Financial Report for 2025-2026, which is prepared in accordance with Generally Accepted Accounting Principles and audited by an independent firm of certified public accountants.

While this report covers the previous concluded fiscal year, it is meant to assist District leaders to understand and assess the health of the District's finances – as well as to address future challenges.

Fiscal Year 2025-26 Overview

Overall, the District revenues had an increase of 6% over the previous fiscal year. This was mainly due to an increase in other non-operating revenue compared to Fiscal Year 2024-25. Total operating revenues had an increase of 3% compared to Fiscal Year 2024-25. Revenues saw an increase compared to the prior fiscal year and the District exceeded budgeted amounts.

The report highlights several key results:

- Other operating revenue had an increase of **10% ($487,796),** primarily driven by higher delinquent charge revenues, Baseline Feeder operations, and reimbursement for UTC.
- The Customer Service Division experienced a **44% decrease** in expenditure, totaling **$772,519**, primarily due to reduced convenience fees following the transition to the IPaySmart payment processor.
- Other non-operating revenue had an increase of **$3.8 million** due to Fiscal Year 2025-26 having one-time settlement funds.
- Production - Pumping had an increase in expenditures of **18% ($920,607)** due to electricity cost and repair and maintenance.
- The Engineering Division had an increase of **18% ($363,672)** in expenditures due to less vacancies and higher professional services/consultant cost.
- Interest expense for long-term debt increased by **6% ($75,787)**, driven by interest costs associated with the State Revolving Fund Loan.

Comparison FY 2025-26 Budget to FY 2025-26 & FY 2024-25 Actuals

	FY 2025-26 Budget	FY 2025-26 Actual	FY 2024-25 Actual
Revenues			
Water Consumption Sales	19,376,520	20,263,890	20,380,439
Monthly Service Charges	9,314,559	9,525,047	8,959,803
Other Operating Revenue	5,106,245	5,617,674	5,129,878
Other Non-Operating Revenue	13,751,067	13,317,864	11,300,627
Total Revenues	**47,548,391**	**48,724,475**	**45,770,747**
Expenditures			
Source of Supply	1,980,380	1,832,287	1,732,363
Production - Pumping	5,895,050	6,151,642	5,231,035
Water Quality Department	861,900	780,760	839,843
Water Treatment - Perchlorate	485,600	281,639	370,678
Water Treatment - FBR/FXB	2,092,721	2,200,437	2,202,843
Water Treatment - Roemer/Arsenic	2,851,685	2,288,071	2,625,854
Maintenance - Transmission and Distribution	3,043,000	2,801,079	2,982,504
Customer Service	1,268,300	996,807	1,769,326
Meter Reading	1,026,200	1,108,992	1,080,485
Billing	739,100	717,219	659,446
Administration	2,664,425	2,497,413	2,479,893
General Operations	3,234,919	2,228,927	3,084,289
Accounting	1,174,150	1,085,493	1,155,849
Engineering	2,846,875	2,434,748	2,071,076
Information Technology	1,758,230	1,538,705	1,565,593
GIS	291,200	288,406	201,070
Board of Directors	347,000	445,718	314,541
Human Resources/Risk Management	940,300	867,455	1,001,302
Support Services	792,900	631,294	677,760
Public Affairs	1,616,795	1,340,927	1,271,912
Grants & Rebates	195,000	138,057	179,470
Interest Expense - Long-Term Debt	1,234,658	1,305,276	1,229,489
Other Non-Operating Expenses	450,000	450,000	924,965
Total Expenditures	**37,790,388**	**34,411,351**	**35,651,586**
Debt Service	1,633,043	1,633,043	1,107,629
Revenue to Fund CIP	8,124,960	12,680,080	9,011,532
Net Surplus (Deficit)*	**-**	**-**	**-**

*The net surplus amount is the amount that gets transfer to/(from) the reserve.

Revenues

	FY 2026 Actual	FY 2025 Actual
Revenue (Operating):		
Water Consumption Sales	$ 20,263,890	$ 20,380,439
Monthly Service Charges	9,525,047	8,959,803
Other Operating Revenue	5,617,674	5,129,878
Total Operating Revenue	35,406,611	34,470,120
Revenue (Non-Operating):		
Property Taxes	4,919,651	4,564,248
Grants and Reimbusrsements	49,454	179,284
Interest and Investment Earnings	4,474,622	6,492,148
Rental Revenue	69,191	40,241
Other Non-Operating Revenue	3,804,946	24,706
Total Non-Operating Revenue	13,317,864	11,300,627
Total Revenue	48,724,475	45,770,747

As previously mentioned, total revenue had an increase of 6% ($3.0 million) when compared to Fiscal Year 2024-25. There are several factors that caused this major shift. The four main categories are: (1) other non-operating revenues, (2) other operating revenues, (3) property taxes, and (4) monthly service charges. Actuals exceeded budgeted amounts and the District was able to fund the CIP Program with $12.7 million from remaining revenue.

For Fiscal Year 2024–25, water consumption sales included $1.2 million from the sale of Chino Basin water rights. When excluding the Chino Basin water rights, water consumption sales increased by 6% (1,083,451) compared to Fiscal Year 2024–25. Monthly service charges reflected a similar trend, also increasing by 6% (565,244). These increases are attributed to the rate adjustment that took effect in January 2026.

Property tax revenues increased by 8%, driven by higher assessed property values at the time of recent property sales. Interest revenue remained relatively stable when excluding unrealized gains and losses, totaling $5.2 million in Fiscal Year 2025–26 compared to $5.3 million in Fiscal Year 2024–25.

Expenditures

Overall operating expenses had a 3% ($841,056) decrease when compared to Fiscal Year 2024-25, reflecting ongoing efforts to manage and reduce costs where feasible. General operations decreased by 28% ($855,362) compared to Fiscal Year 2024–25, primarily due to a higher contribution made to the OPEB Trust, which will be reflected in Fiscal Year 2026–27. This positive trend is supported by several initiatives led by the Finance Department, including a targeted review of departmental spending, the implementation of tighter budgetary controls, and the refinement of procurement practices to ensure more competitive pricing. Evaluating

opportunities for operational efficiencies and promoting fiscal discipline have contributed to reduced expenditures while positioning the District for continued financial stability.

Reserves

The District continues to diversify its investments and leverage the current interest rate environment through its liquidity fund. As of July 1, 2025, the District held $135 million in reserves. By June 30, 2026, reserves decreased to $127 million, reflecting an $8 million reduction primarily due to a land purchase made during the fiscal year.

Debt

As of June 30th, 2026 the District had $17.9 million of bonds outstanding. As for the SRF Loan the District had $46.6 million outstanding as of June 30th, 2026.

Conclusion

Based on preliminary figures for Fiscal Year 2025–26, total revenue performed strongly, allowing the District to fund a portion of its Capital Improvement Program (CIP) at $12.7 million. This performance was supported by one-time revenue receipts as well as the rate increase that took effect in January 2026, which contributed to revenue growth throughout the fiscal year. Looking ahead, the District will implement the next phase of previously approved rate adjustments in January 2027 for Fiscal Year 2026–27, further supporting long-term financial sustainability.

STAFF REPORT

DATE: October 21, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Purchase Order Report - September 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 fifty-six (56) Purchase Orders ("PO") in the month of September 2026 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of September 2026 was $740,365.67. A table listing all Purchase Orders for September 2026 is shown in **Exhibit A.** In examining the monthly activity of purchase orders $25,000 or greater, it reveals eleven (11) PO's amounting to $486,205.61 or 65% of the total contractual obligations entered into during the month.

DISCUSSION:

There were zero (0) Change Orders ('CO') approved by the General Manager during the month of September 2026.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

Purchase Order Report - September 2026

Exhibit A

Purchase Order Summary Report

West Valley Water District, CA

Purchase Order Detail

Issued Date Range 09/01/2026 - 09/30/2026

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0137	Lamp Assembly and Reference sensor 00743 - TROJAN TECHNOLOGIES CORP	Completed West Valley Water District	9/1/2026 9/15/2026	0.00	25,959.14
27-0138	Blanket PO for FY26-27 01052 - INFOSEND INC	Partially Received West Valley Water District	9/3/2026 9/17/2026	0.00	43,000.00
27-0139	MXU Order 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/3/2026 9/3/2026	0.00	17,977.68
27-0140	Meter Order 9-3-26 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/3/2026 9/3/2026	0.00	10,818.60
27-0141	To Provide Water Audit and Water Standard 02980 - MADELINE BLUA	Partially Received West Valley Water District	9/1/2026 9/15/2026	0.00	3,960.00
27-0142	Computer Supplies September 2026 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	9/2/2026 9/16/2026	0.00	4,559.60
27-0143	Skydio 3D Scan for X10 02887 - FRONTIER PRECISION, INC	Outstanding West Valley Water District	9/4/2026 9/18/2026	0.00	4,525.50
27-0144	Romer Effluent Booster 3 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	10,180.19
27-0145	Lytle Creek Booster 3 (Pull for Inspection) 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/1/2026 9/15/2026	0.00	4,580.00
27-0146	Fire sprinkler testing 00141 - SB & RIVERSIDE COUNTIES FIRE EQUIP	Voided West Valley Water District	9/1/2026 9/15/2026	0.00	2,380.00
27-0147	M-Series Syringe Pump Assy, Acid 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Completed West Valley Water District	9/8/2026 9/22/2026	0.00	1,717.43
27-0148	Zone 8-2, Booster 2 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	6,755.00
27-0149	Zone 8-2, Booster 3, Mechanical Seal 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	1,760.00
27-0150	Well 15 pump extention 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/3/2026 9/17/2026	0.00	27,388.30
27-0151	Stone Veneer for the Roemer Plant 02670 - THOR CONSTRUCTION	Voided West Valley Water District	9/8/2026 9/22/2026	0.00	43,935.00
27-0152	Consrtuct new Chlorine building for Well 2 02670 - THOR CONSTRUCTION	Voided West Valley Water District	9/8/2026 9/22/2026	0.00	36,276.27
27-0153	Repair of well 1A discharge pipe 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	9/8/2026 9/22/2026	0.00	45,000.00
27-0154	BL Wallace Meter Box and Lid 01713 - B L WALLACE DISTRIBUTOR INC	Partially Received West Valley Water District	9/10/2026 9/10/2026	0.00	20,307.18

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0155	Aqua Metric 1 1/2" and 2" Meter Order 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/11/2026 9/11/2026	0.00	33,581.55
27-0156	Aqua Metric 1" Meter Order 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	9/11/2026 9/11/2026	0.00	10,164.50
27-0157	HQ Slurry Improvements 01321 - MIKE ROQUET CONSTRUCTION, INC.	Partially Received West Valley Water District	9/11/2026 9/25/2026	0.00	69,252.00
27-0158	SB 88 Meter Cal. 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	9/11/2026 9/25/2026	0.00	1,060.00
27-0159	CORE AND MAIN END CAP & GASKET 01657 - CORE & MAIN LP	Completed West Valley Water District	9/14/2026 9/14/2026	0.00	275.09
27-0160	5-2 Booster 6 repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	6,755.00
27-0161	Repair of EFF#3 Booster pump OPR Lytle Creek 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	36,079.16
27-0162	Fire sprinkler testing 00141 - SB & RIVERSIDE COUNTIES FIRE EQUIP	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	2,380.00
27-0163	Sky light roof repair 02925 - BRAVO ROOFING INCORPORATED	Outstanding West Valley Water District	9/11/2026 9/25/2026	0.00	2,100.00
27-0164	Smart Shore Inflatable Shoring 01657 - CORE & MAIN LP	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	12,772.69
27-0165	Parts for Emergency Repair of hit hydrant 00748 - YO FIRE	Completed West Valley Water District	9/14/2026 9/28/2026	0.00	1,117.37
27-0166	Dionex PM Contract 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	9/14/2026 9/28/2026	0.00	18,411.87
27-0167	Service call at 8-2 booster station 02637 - MCDONALD ELECTRIC INC	Completed West Valley Water District	9/15/2026 9/29/2026	0.00	1,161.95
27-0168	Ferguson Bolts and Gaskets 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	9/15/2026 9/15/2026	0.00	828.40
27-0169	5-2 Booster Pump #1 Breaker Replacement 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	4,469.38
27-0170	Tesco Software subscription 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	2,964.00
27-0171	Chemical Injecion Quills 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	9/16/2026 9/30/2026	0.00	8,291.37
27-0172	painting for well #8 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	3,200.00
27-0173	Replacement Plug Locks and Agbay lock 00661 - INNERTITE CORP	Outstanding West Valley Water District	9/15/2026 9/29/2026	0.00	4,493.77
27-0174	S&J Supply 850 Clow Hydrants 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	9/17/2026 9/17/2026	0.00	12,141.50

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
27-0175	Yo Fire 850 Clow Hydrants 00748 - YO FIRE	Partially Received West Valley Water District	9/17/2026 9/17/2026	0.00	11,250.00
27-0176	24" cla val emergency repair 00641 - CLA VAL CO	Completed West Valley Water District	9/17/2026 10/1/2026	0.00	3,062.50
27-0177	Luncheon Water Pros Appreciation Week 02641 - BRYAN I PAREDES	Completed West Valley Water District	9/17/2026 10/1/2026	0.00	1,348.50
27-0178	MXU Order 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/21/2026 9/21/2026	0.00	26,894.70
27-0179	Purchase for Ricoh IM C6000 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Outstanding West Valley Water District	9/21/2026 10/5/2026	0.00	7,542.50
27-0180	Custom WVWD Socks 03097 - SOCKRATES WORLDWIDE LLC	Outstanding West Valley Water District	9/21/2026 10/5/2026	0.00	1,415.38
27-0181	Copier meter readings for the printer 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Outstanding West Valley Water District	9/22/2026 10/6/2026	0.00	1,312.68
27-0182	painting well #30 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/23/2026 10/7/2026	0.00	3,660.00
27-0183	painting well #15 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	9/23/2026 10/7/2026	0.00	3,390.00
27-0184	emergency tesco support 00097 - TESCO CONTROLS INC	Completed West Valley Water District	9/23/2026 10/7/2026	0.00	2,157.50
27-0186	S&J Distribution Order 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	9/28/2026 9/28/2026	0.00	4,953.72
27-0187	Well 8 modem replacement 02736 - MOTIVE ENERGY STORAGE SYSTEMS INC	Outstanding West Valley Water District	9/28/2026 10/12/2026	0.00	2,895.00
27-0188	Toner for Engineering Plotter 01310 - SOURCE GRAPHICS	Completed West Valley Water District	9/28/2026 10/12/2026	0.00	1,120.60
27-0189	Ferguson Nuts Bolts and Gaskets 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	9/29/2026 9/29/2026	0.00	828.40
27-0190	Emergency repair on Well 1A 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/29/2026 10/13/2026	0.00	98,839.49
27-0191	6-2 Booster #2 Service call 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	9/27/2026 10/11/2026	0.00	1,116.97
27-0192	24 inch Transmission Main on Pepper Ave 00692 - UNION PACIFIC RAILROAD CO	Completed West Valley Water District	9/29/2026 10/13/2026	0.00	18,440.00
27-0193	FERGUSON INVENTORY ORDER 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	9/30/2026 9/30/2026	0.00	7,558.24

Purchase Order Count: (56) **Total Trade Discount: 0.00** **Total: 740,365.67**

STAFF REPORT

DATE: October 21, 2026

TO: Finance Committee

FROM: Jose Velasquez, Chief Financial Officer

SUBJECT: Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027

STRATEGIC GOAL:

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

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

MEETING HISTORY:

N/A

BACKGROUND:

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

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

DISCUSSION:

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

During the quarter, Customer Service successfully answered 5,816 customer calls while maintaining a call answer rate exceeding 90 percent each month. This demonstrates the department's continued commitment to providing responsive and efficient customer service.

Customer engagement through digital services continued to improve during the quarter. Total customer accounts increased to 29,222, while enrollment in the District's IPaySmart online payment portal increased to 12,415 customers, representing approximately 43 percent of all customers. AutoPay participation also continued to increase, reflecting customers' growing preference for convenient electronic payment options.

Payment activity remained strong, with Customer Service processing 64,145 payments totaling approximately $9 million during the quarter. IPaySmart continued to be the District's primary payment platform, accounting for approximately 68 percent of all payment transactions. Continued customer adoption of digital payment services supports operational efficiencies while enhancing customer convenience.

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

- 354 new customer account sign-ups;
- 155 service disconnections;
- 205 service reinstatements; and
- 16 payment extensions provided to customers experiencing temporary financial hardship.

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

Looking ahead, Customer Service will continue to focus on expanding paperless services and increasing customer adoption of digital communication and payment options. The department will continue identifying opportunities to reduce reliance on paper processes while promoting convenient, efficient, and environmentally responsible digital services.

Overall, the report demonstrates the Customer Service Department's continued success in maintaining high service levels, increasing digital customer engagement, supporting efficient revenue collection, and advancing operational improvements that align with the District's strategic objectives.

FISCAL IMPACT:

There is no fiscal impact for producing the Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to receive and file the Customer Service Quarterly Performance Report – First Quarter Fiscal Year 2026-2027.

Attachments

Exhibit_A-Customer_Service_Performance_Dashboard_First_Quarter_FY26-27.pdf

EXHIBIT A

Customer Service Performance Dashboard

First Quarter FY 2026-2027

Executive Summary

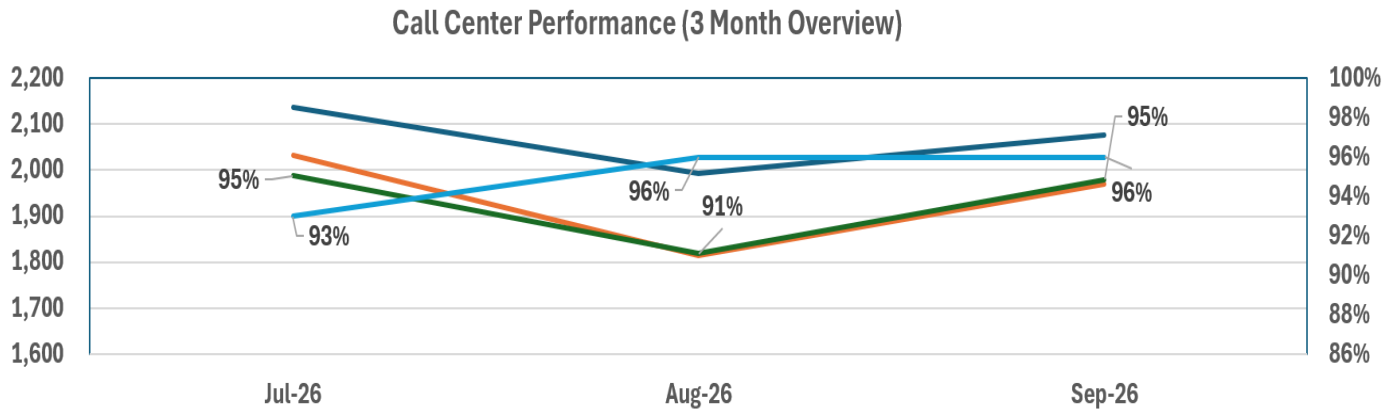
Customer serivce continued to deliver exceptional service during the first quarter while supporting the Disctrict's financial operations through efficient revenue collection, customer account management, and expanded digital payment services.

Key Highlights:

- 5,816 customer calls answered, with a 94% average call answer rate.
- 64,145 payments processed, totaling approximately $9 million.
- 12,415 customers enrolled in IPaySmart, representing 43% of customers.
- 68% of payments through IPaySmart.
- 354 new customer sign-ups processed.

Customer Service Performance

Customer service maintained strong service levels throughout the quarter, with call volumes remaining consistant during the first quarter. The department maintained an average call answer rate above 90% and answered approximately 95% of calls before the third ring, demonstrating the department's continued commitment to timely and responsive customer service.



	Jul-26	Aug-26	Sep-26
Incoming Calls	2,137	1,992	2,077
Calls Answered	2,031	1,815	1,970
Call Answer Rate	95%	91%	95%
Service Level	93%	96%	96%

Incoming Calls — Calls Answered — Call Answer Rate — Service Level

Digital Customer Engagement

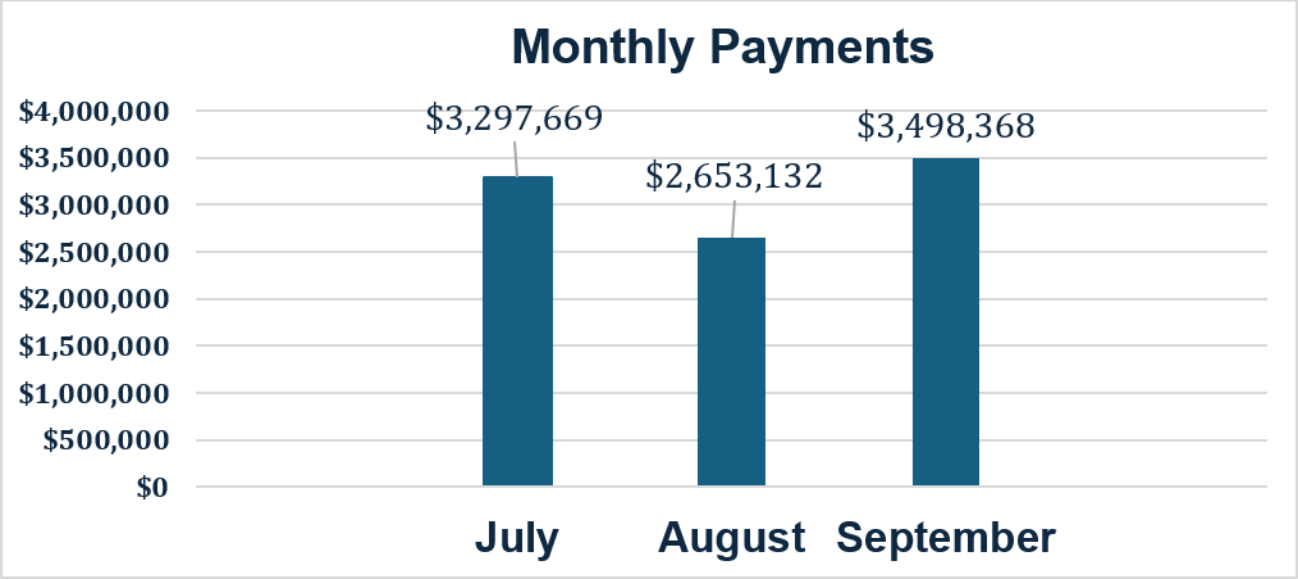
Metric	4th Quarter 25-26	1st Quarter 26-27	Change	% Change
Total Customers	28,965	29,222	257	0.9%
Customer Enrolled in IPaysmart	11,969	12,415	446	3.7%
Customer Enrolled in Auto Pay	5,748	5,980	232	4.0%

Financial Performance

Customer Service processed more than $9 million in water and misc payments during the quarter. IPaySmart accountend for 68% of all payments followed by Bill Pay at 13%.

Payment Type	# of Payments	Total $ Amount	% of Payments
IPaySmart	43,754	$ 4,834,439	68%
Bill Pay	8,352	$ 853,055	13%
Lock Box	6,459	$ 2,079,136	10%
*Counter	3,827	$ 967,610	6%
PayNearMe	352	$ 172,421	1%
JCheck	609	$ 44,696	1%
Mail	397	$ 463,723	1%
Night Drop	352	$ 30,664	1%
PackNMail	43	$ 3,426	0%
Total	64,145	$ 9,449,169	100%

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



Customer Account Management

The department maintained consistent service order activity throughout the quarter while balancing efficient account administration with responsive customer assistance. Staff continued to support customers with account-related needs while processing service orders and maintaining accurate customer account information.

Service Order	Total 1st Qtr 25-26
New Sign Up	354
Disconnection Requests	155
Service Reinstatements	205
Payment Extensions	16

Looking Ahead

During the second quarter, Customer Service will continue to focus on expanding paperless services and increasing customer adoption of digital communication and payment options. The department will continue identifying opportunities to reduce reliance on paper processes while promoting convenient, efficient, and environmentally responsible digital services.