



WEST VALLEY WATER DISTRICT
855 W. Base Line Road Rialto, CA
PH: (909) 875-1804 FAX: (909) 875-1849

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, MARCH 11, 2020 - 1:00 PM

BOARD OF DIRECTORS

Dr. Clifford Young, Director
Dr. Michael Taylor, Director

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.

1. CONVENE MEETING

2. PUBLIC PARTICIPATION

The public may address the Board on matters within its jurisdiction. Speakers are requested to keep their comments to no more than three (3) minutes. However, the Board of Directors is prohibited by State Law to take action on items not included on the printed agenda.

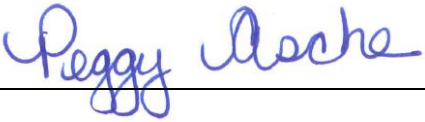
3. DISCUSSION ITEMS

- a.** Update from Finance Committee
 - 1. IEUA Meter Equivalent Charge Collection Request.
 - 2. Rialto-Colton Basin Area Groundwater Council.
 - 3. CFO Policies and Procedures Manual.
 - 4. 2019/20 Mid Year Budget Review.
 - 5. Corona Virus Response Planning.
- b.** February 2020 - Purchase Order Report.
- c.** February 2020 - Cash Disbursement Report.
- d.** February 2020 - WVWD Financial Report.
- e.** February 2020 - WVWD Treasurer Report.

4. ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee meeting Agenda at the District Offices on March 6, 2020.



Peggy Asche, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 11, 2020
TO: Finance Committee
FROM: Clarence Mansell Jr., General Manager
SUBJECT: FEBRUARY 2020 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated four hundred and twenty-five (425) Purchase Orders (“PO”) in the month of February 2020 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of February 2020 was **\$1,581,571.76**. A table listing all PO’s for February 2020 is shown in **Exhibit A**.

FISCAL IMPACT:

There is no fiscal impact for producing the February 2020 Purchase Order Report.

STAFF RECOMMENDATION:

Receive and file the February 2020 Purchase Order Report.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Clarence C. Mansell Jr." is positioned above a horizontal line.

Clarence Mansell Jr, General Manager

CM;ar

ATTACHMENT(S):

1. February 2020 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-0992	Accounting Services for Treasurers Report 01705 - CLIFTON LARSON ALLEN	Completed West Valley Water District	2/3/2020 2/17/2020	0.00	2,510.85
20-0993	Hotel for Billing Specialist (CSMFO Conference) 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/3/2020 2/17/2020	0.00	804.96
20-0994	Hotel for Accounting Specialist (CSMFO Conference) 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/3/2020 2/17/2020	0.00	804.96
20-0995	Hotel for Accounting Manager (CSMFO Conference) 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/3/2020 2/17/2020	0.00	804.96
20-0996	MAINTENACE SUPPLIES 00386 - HOME DEPOT	Completed West Valley Water District	2/3/2020 2/17/2020	0.00	107.01
20-0997	ELECTRICAL PARTS PROJECT 01567 - MCMMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/3/2020 2/17/2020	0.00	412.54
20-0998	MAINTENACE SUPPLIES 01421 - FASTENAL COMPANY	Completed West Valley Water District	2/3/2020 2/17/2020	0.00	150.30
20-1000	FBR 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/4/2020 2/18/2020	0.00	296.00
20-1001	CERT OF ACHIEVEMENT 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/4/2020 2/18/2020	0.00	460.00
20-1002	Compressed Gas for FBR 00651 - AIRGAS USA LLC	Completed West Valley Water District	2/4/2020 2/18/2020	0.00	27.46
20-1003	SCE - 2-33-462-9045 00050 - SO CALIFORNIA EDISON	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	7,586.14
20-1004	Tokay - Support Navigator II Multiuser License BF 01088 - TOKAY SOFTWARE INC	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	790.00
20-1005	Suez - PM Contract for TOC 2020 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	2/5/2020 2/19/2020	0.00	7,671.00
20-1006	Johnson Controls Heat Detrctors & Bases 01112 - JOHNSON CONTROLS FIRE PROTECTION LP	Outstanding West Valley Water District	2/5/2020 2/19/2020	0.00	5,783.35
20-1007	Emergency-Southwest Valve - Valve Ktork 16" 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	2/5/2020 2/19/2020	0.00	11,300.00
20-1008	Southwest Valve -Valve w/KTork 6" & 8" 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	2/5/2020 2/19/2020	0.00	19,440.00
20-1009	EXECUTIVE EDUCATION 02100 - UNIVERSITY OF SO CALIF. PRICE EXED FORUM	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	250.00
20-1010	DISTRICT DINNER 00002 - ASBCSD	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	96.00

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1011	MEMBERSHIP DUES 00002 - ASBCSD	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	375.00
20-1012	SPRAY PAINT 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	26.91
20-1013	UTILITY LOCATING 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	432.40
20-1014	UTILITY LOCATING 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	460.45
20-1015	UTILITY LOCATING 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	472.00
20-1016	UTILITY LOCATNG 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	279.33
20-1017	PRODUCTION TOOLS 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	133.21
20-1022	INTERNET SVCS 01558 - AT&T INTERNET	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	69.55
20-1023	UTILITY LOCATJNG 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	376.30
20-1024	UTILITY LOCATING 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	279.33
20-1025	TELEMETRY LINE 00039 - AT&T	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	67.51
20-1026	Vehicle 201 Repair 00139 - FAIRVIEW FORD	Completed West Valley Water District	2/4/2020 2/18/2020	0.00	877.07
20-1027	Monthly Janitorial Services Jan 2020 00931 - ALL PRO ENTERPRISES INC.	Completed West Valley Water District	2/4/2020 2/18/2020	0.00	3,156.01
20-1028	SOFT START BOOSTER 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/5/2020 2/19/2020	0.00	203.39
20-1029	WEEKLY INFLUENT 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/5/2020 2/19/2020	0.00	453.00
20-1030	Emergency Restroom Repairs 01429 - BHI PLUMBING, HEATING AND AIR CONDI	Completed West Valley Water District	2/4/2020 2/18/2020	0.00	7,710.27
20-1031	ENGINEERING SAMPLES 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/5/2020 2/19/2020	0.00	375.00
20-1033	MAILING FEES 00108 - FEDEX	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	31.09
20-1034	TRAINING 02128 - PRYOR LEARNING SOLUTIONS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	299.00
20-1035	SAFETY MEETING 00862 - SAFETY COMPLIANCE COMPANY	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	225.00

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1036	SAFETY MEETING 00862 - SAFETY COMPLIANCE COMPANY	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	200.00
20-1037	LIGHT POLES 00016 - CED CREDIT OFFICE	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	51.57
20-1038	Amazon - Invoice 454394553837 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	465.27
20-1039	TYPE 2 BACKFILL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	153.09
20-1040	TYPE 2 BACKFILL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	127.04
20-1041	Amazon Invoice 745537738488 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	381.97
20-1042	TYPE 2 BACKFILL MATERIAL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	49.13
20-1043	Amazon Invoice L191210 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	335.93
20-1044	Amazon - Invoice L191110 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	274.12
20-1046	Amazon Invoice 658946967686 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	4.58
20-1047	Amazon Invoice 496963353563 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	8.05
20-1048	Amazon Invoice 4733467386877 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	4.58
20-1049	Amazon Invoice 434458665744 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	89.88
20-1050	Amazon - Invoice 453364878796 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	141.23
20-1051	Amazon Invoice 435555964738 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	41.05
20-1052	Amazon Invoice 676983548337 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	2,364.57
20-1053	Amazon - Invoice 643388845367 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	72.35
20-1054	Amazon Invoice 496874744733 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	78.02
20-1055	Amazon Invoice 457543833377 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	37.08
20-1056	Amazon Invoice 456848875868 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	123.53

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1057	Amazon Invoice 673345644495 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	160.20
20-1058	Amazon Invoice 675779739543 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	148.68
20-1059	Environmental Noise Control Rental 10/31/19 01442 - BEHRENS AND ASSOCIATES INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	1,378.87
20-1060	Amazon - Invoice 648/536396967 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	17.98
20-1061	Amazon - Invoice 467969498954 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	226.67
20-1062	Amazon Invoice 976756473563 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	228.43
20-1063	Amazon - Invoice 893397694778 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	146.76
20-1065	Amazon Invoice 549663538888 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	35.53
20-1066	Amazon Invoice 464558754385 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	398.14
20-1067	Amazon - Invoice 463463335333 01450 - AMAZON	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	36.60
20-1068	19-20 Budget Books 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	912.55
20-1069	UTILITY LOCATING 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	422.50
20-1070	DISPOSEL SPOIL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	150.00
20-1071	DISPOSAL SPOIL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	125.00
20-1072	DISPOSAL SPOIL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	500.00
20-1073	DISPOSAL SPOIL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	375.00
20-1074	DISTRICT MAINTENANCE 00065 - SHARP EXTERMINATOR COMPANY	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	185.00
20-1075	RELAY FOR MOTOR DRIVE 00150 - ROYAL INDUSTRIAL SOLUTIONS	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	28.02
20-1076	OUTLET REPAIR 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	13.98
20-1077	CHECK VALVE REPAIR 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	51.16

Purchase Order Summary Report

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1078	AIRLINE REPAIR 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	25.85
20-1079	GRAFEIT REMOVAL 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	56.61
20-1080	CLEANING SUPPLIES 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	54.91
20-1081	INSTALLATIONFOR BOOSTER 3-1 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	89.41
20-1082	BOOSTER 3-1 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	57.08
20-1083	CHLORINE LINE 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/11/2020 2/20/2020	0.00	18.68
20-1084	WATER LINE REPAIR 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	23.20
20-1085	ROUND TABLE 01729 - TOTAL PLAN OF THE INLAND EMPIRE	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	425.61
20-1086	PAPER GEMINI 01233 - OFFICE SOLUTIONS BUSINESS PRODUCTS	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	499.74
20-1087	KEYS 01526 - SO CAL LOCKSMITH / MARY K DUNSMORE	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	247.83
20-1088	CLEANING SUPPLIES 00337 - CINTAS CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	146.88
20-1089	DRIVER MONITOR 00883 - SAMBA HOLDINGS INC	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	111.25
20-1091	ENGINEERING UNIFORMS 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	14.00
20-1092	CLIFF UNIFORMS 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	6.74
20-1093	Production Uniforms 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	39.25
20-1094	Uniforms FBR 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	20.34
20-1096	Uniforms Meters 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	35.63
20-1097	Uniforms Asset Mgmt 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	9.59
20-1098	Compressed Gas for Meter Dept 00651 - AIRGAS USA LLC	Completed West Valley Water District	2/4/2020 2/18/2020	0.00	61.88
20-1099	Rialto Alarm Program 01367 - CITY OF RIALTO-ALARM PROGRAM	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	806.20

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1100	Investment Management Services Jan 2020 01640 - CHANDLER ASSET MANAGEMENT	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	2,140.50
20-1101	BAE Email Systems Jan 2020 01264 - BAE SYSTEMS APPLIED INTELLIGENCE	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	2,639.30
20-1102	Rekey Office Doors 01526 - SO CAL LOCKSMITH / MARY K DUNSMORE	Completed West Valley Water District	2/7/2020 2/21/2020	0.00	3,320.45
20-1103	Trash Service Jan 2020 00022 - BURRTEC WASTE INDUSTRIES INC	Completed West Valley Water District	2/10/2020 2/24/2020	0.00	661.91
20-1104	Training for Maintenance Worker 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/10/2020 2/24/2020	0.00	1,115.00
20-1105	Training for Maintenance Supervisor 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/10/2020 2/24/2020	0.00	1,115.00
20-1106	Transformer for Pre Treatment AC 01567 - MCMASER-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/10/2020 2/24/2020	0.00	749.26
20-1107	W.Q. UNIFORMS 2/5/20 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/11/2020 2/25/2020	0.00	18.52
20-1108	MAP GAS 00037 - NED'S OIL SALES INC	Completed West Valley Water District	2/11/2020 2/25/2020	0.00	25.80
20-1109	OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/11/2020 2/25/2020	0.00	249.15
20-1110	OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/11/2020 2/25/2020	0.00	321.60
20-1111	Printing of WVWD coasters for Admin 00053 - ADVANTAGE BUSINESS FORMS INC	Outstanding West Valley Water District	2/11/2020 2/25/2020	0.00	393.29
20-1112	Babcock Laboratories Inc. - Well 54 & Lytle Creek 01574 - BABCOCK LABORATORIES, INC.	Completed West Valley Water District	2/11/2020 2/25/2020	0.00	1,130.00
20-1113	Employee Relations Invoice 86890 00621 - EMPLOYEE RELATIONS	Outstanding West Valley Water District	2/11/2020 2/25/2020	0.00	512.60
20-1114	Q-Air Complete FBR Blower Rebuild 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	2/11/2020 2/25/2020	0.00	4,206.97
20-1115	RAGS 01175 - UNIFIRST CORPORATION	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	95.16
20-1116	Water Innovation Week Conference 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/7/2020 2/21/2020	0.00	1,059.54
20-1117	ACWA 2020 Conference CH 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/7/2020 2/21/2020	0.00	710.00
20-1118	ACWA 2020 Conference KC 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/7/2020 2/21/2020	0.00	710.00
20-1119	ACWA 2020 Conference MT 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/7/2020 2/21/2020	0.00	710.00

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1120	Sept 2019 Treasurer's Report 01705 - CLIFTON LARSON ALLEN	Completed West Valley Water District	2/4/2020 2/18/2020	0.00	2,625.00
20-1121	Lytle Creek Stream Flow Jan 2020 00102 - CITY OF SAN BERNARDINO	Completed West Valley Water District	2/10/2020 2/24/2020	0.00	23,100.65
20-1122	Furniture for District Office 01729 - TOTAL PLAN OF THE INLAND EMPIRE	Completed West Valley Water District	2/10/2020 2/24/2020	0.00	1,481.56
20-1123	4" Meter for Inventory 01722 - HONEYWELL	Outstanding West Valley Water District	2/10/2020 2/24/2020	0.00	2,586.97
20-1124	Hach DR3900 Chlorine Colorimeter and parts 00360 - USA BLUEBOOK	Outstanding West Valley Water District	2/10/2020 2/24/2020	0.00	2,184.67
20-1125	Meter Order for AMR project 02/06/20 01722 - HONEYWELL	Outstanding West Valley Water District	2/10/2020 2/24/2020	0.00	24,793.28
20-1126	Meter Register Replacements 00255 - AQUA-METRIC SALES CO	Partially Received West Valley Water District	2/10/2020 2/24/2020	0.00	8,347.39
20-1127	4" Water Meter for Inventory 00255 - AQUA-METRIC SALES CO	Received West Valley Water District	2/11/2020 2/25/2020	0.00	2,660.98
20-1128	MAINTENANCE UNIFORMS 2/5/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/12/2020 2/26/2020	0.00	54.56
20-1129	VENDING RESTOCK 01421 - FASTENAL COMPANY	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	239.25
20-1130	RAGS AND TOWELS 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	101.38
20-1131	MATS 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	249.17
20-1132	LA County Public Safety - Emrgncy Mngt Consulting 01649 - LOS ANGELES COUNTY PUBLIC SAFETY	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	9,500.00
20-1133	Uniforms FBR 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	30.86
20-1134	LAFCO 2019-2020 APPORTIONMENT 00339 - COUNTY TREASURER/COUNTY OF S B	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	20,000.00
20-1135	OPR Uniforms 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	23.22
20-1136	Uniforms Asset Mgmt 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	14.76
20-1137	CLIFF UNIFORMS 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	40.36
20-1138	TOOL BOX FOR TOOL ROOM 00386 - HOME DEPOT	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	428.85
20-1139	REPLACEMENT DRILL 00386 - HOME DEPOT	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	410.05

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1140	Baseline Feeder Nov 2019 00077 - SB VALLEY MUNICIPAL	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	63,836.74
20-1141	Baseline Feeder Dec 2019 00077 - SB VALLEY MUNICIPAL	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	48,612.68
20-1142	Baseline Feeder Electric 10/30/19-12/02/19 00077 - SB VALLEY MUNICIPAL	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	48,774.34
20-1143	Irrigation Repairs at HQ 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	530.00
20-1144	UNIFORM FOR PUBLIC AFFAIRS 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Completed West Valley Water District	2/12/2020 2/26/2020	0.00	305.88
20-1145	LAB TESTS 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	211.50
20-1146	COSTCO MEMBERSHIP 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	60.00
20-1147	VENDING RESTOCK 01421 - FASTENAL COMPANY	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	216.64
20-1148	VENDING RESTOCK 01421 - FASTENAL COMPANY	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	266.19
20-1149	TYPE 2 BASE 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	54.56
20-1150	DISPOSAL OF SOIL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	125.00
20-1151	TYPE 2 BASE 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/13/2020 2/27/2020	0.00	55.86
20-1152	DISPOSAL OF SPOIL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	250.00
20-1153	COPPER FOR SERVICE LINE 00748 - YO FIRE	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	398.68
20-1154	IP 3 PART UNION 00748 - YO FIRE	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	219.22
20-1155	AMAZON 01450 - AMAZON	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	213.18
20-1156	LAB TESTS 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	357.00
20-1157	SUPPLIES FOR VARIOUS PROJECTS 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	22.58
20-1158	TOOLS FOR BOOSTER 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	17.51
20-1159	TOOLS 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	106.64

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1160	AT&T Acct90987750154220 00039 - AT&T	Completed West Valley Water District	2/11/2020 2/25/2020	0.00	654.71
20-1161	AT&T Circuit Lines Invoice 7507152508 00039 - AT&T	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	853.20
20-1162	AT&T Acct#90987569703316 00039 - AT&T	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	2,328.06
20-1163	AT&T Acct#90987569708463 00039 - AT&T	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	3,195.90
20-1164	QWIK STIK 01421 - FASTENAL COMPANY	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	111.03
20-1165	ULTRACLEAN 00337 - CINTAS CORPORATION	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	325.36
20-1166	BACKFLOW REPAIR KIT 00750 - BAVCO	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	92.32
20-1167	PLANTS MAINT 00859 - GARDEN INTERIORS	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	424.00
20-1168	VALVE CHECK 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	115.85
20-1169	PARTS FOR VENT FAN 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	17.24
20-1170	PARTS FOR BOOSTER 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	39.47
20-1171	STOOL FOLD STEP 00030 - JOHNSON'S HARDWARE INC	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	25.85
20-1172	PARTS FOR ROLL UP DOOR 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	24.93
20-1173	PARTS FOR ROLL UP DOOR 00030 - JOHNSON'S HARDWARE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	5.58
20-1174	PARTS FOR ROLL UP DOOR 00150 - ROYAL INDUSTRIAL SOLUTIONS	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	183.36
20-1175	FLOW SWITCH 00066 - GRAINGER INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	409.56
20-1176	PARTS FOR PUMPS 00328 - AIR & HOSE SOURCE INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	98.74
20-1177	WATER BILL 00047 - RIALTO WATER SERVICES	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	30.42
20-1178	SUPPLIES FOR REPAIR 00386 - HOME DEPOT	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	110.55
20-1179	SUPPLIES FOR OUTLETS 00016 - CED CREDIT OFFICE	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	42.84

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1180	BATTERY 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	163.94
20-1181	PARTS FOR BOOSTER 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	65.81
20-1182	VENTS 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	460.46
20-1183	TOOLS FOR WORKING 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	70.25
20-1184	VENTS 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	257.33
20-1185	AMAZON 01450 - AMAZON	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	33.99
20-1186	CODY COLLEGE 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	399.99
20-1187	NEW BATHROOM FIXTURES 00066 - GRAINGER INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	155.69
20-1188	WATER BILL 00077 - SB VALLEY MUNICIPAL	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	34.30
20-1189	ELECTRIC WINCH 00066 - GRAINGER INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	140.56
20-1190	KITCHEN SUPPLIES 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	441.79
20-1191	AT&T 00908 - AT&T MOBILITY	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	47.28
20-1192	VERIZON 00344 - VERIZON WIRELESS PHONES	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	160.77
20-1193	NEDS 00037 - NED'S OIL SALES INC	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	13.80
20-1194	COLTON UTILITIES 01621 - COLTON PUBLIC UTILITIES	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	338.20
20-1195	EDISON 00050 - SO CALIFORNIA EDISON	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	73.57
20-1196	AT&T 00039 - AT&T	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	92.27
20-1197	LAB TESTS 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	113.25
20-1198	Uniforms Engineering 02/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	20.49
20-1199	W.Q. UNIFORMS 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/13/2020 2/27/2020	0.00	24.46

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20-1200	Uniforms Meters 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	67.31
20-1201	Installation of Warning Lights on Truck 189 01492 - FMB TRUCK OUTFITTERS, INC.	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	1,787.14
20-1202	Calibrate Meters per SB 88 01227 - GOLD COAST ENVIRONMENTAL	Outstanding West Valley Water District	2/14/2020 2/28/2020	0.00	2,670.00
20-1203	Baseline Feeder Electric 12/31/19 - 01/30/20 00077 - SB VALLEY MUNICIPAL	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	53,660.07
20-1204	Verizon Connect - 42 Device Monthly Srvc Feb 2020 01752 - VERIZON CONNECT NWF INC	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	795.90
20-1205	MAINTENANCE UNIFORMS 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	157.33
20-1206	MULTI CHLOR 01641 - HASA INC.	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	169.08
20-1207	Production Uniforms 2/12/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	69.74
20-1208	SCE Acct2-40-477-5934 Roemer Plant 00050 - SO CALIFORNIA EDISON	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	31,440.51
20-1209	SB Valley MW Baseline Feeder Well Electric 00077 - SB VALLEY MUNICIPAL	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	40,246.41
20-1210	CHEMICAL 01641 - HASA INC.	Completed West Valley Water District	2/14/2020 2/28/2020	0.00	225.44
20-1211	SCE Acct2-00-425-0585 Various 00050 - SO CALIFORNIA EDISON	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	73,790.26
20-1212	ROLL UP DOOR 00150 - ROYAL INDUSTRIAL SOLUTIONS	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	477.14
20-1213	ROLL UP DOOR 00150 - ROYAL INDUSTRIAL SOLUTIONS	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	177.74
20-1214	PHONE BILL 00039 - AT&T	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	449.76
20-1215	PHONE BILL 00039 - AT&T	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	67.24
20-1216	PHONE BILL 00247 - AT&T LONG DISTANCE	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	296.86
20-1217	EMBROIDERY 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	108.76
20-1218	MOTOR DRIVE 4-1 BOOSTER 01567 - MCMaster-CARR SUPPLY COMPANY	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	74.88
20-1219	TOOLS FOR VALVE WELL 54 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	133.21

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1220	FIRE EXT.SERVICE 00141 - SB & RIVERSIDE COUNTIES FIRE EQUIP	Completed West Valley Water District	2/18/2020 3/3/2020	0.00	86.20
20-1221	ROEMER G.A.C. VESSEL 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	497.75
20-1222	FILTER BUILDING 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	113.25
20-1223	ROEMER 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	451.50
20-1226	POTHOLE EXCAVATION PERMIT 00631 - COUNTY OF SAN BERNARDINO	Completed West Valley Water District	2/6/2020 2/20/2020	0.00	289.00
20-1229	MTR. #12588223 00051 - THE GAS COMPANY	Completed West Valley Water District	2/19/2020 3/4/2020	0.00	420.90
20-1230	CABLE/INTERNET 00752 - TIME WARNER CABLE	Completed West Valley Water District	2/19/2020 3/4/2020	0.00	115.92
20-1232	WINDOWS 00900 - FISH WINDOW CLEANING	Completed West Valley Water District	2/19/2020 3/4/2020	0.00	45.00
20-1233	RALPHS 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	25.85
20-1234	STATER BROS 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	32.93
20-1235	RALPHS 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	53.40
20-1236	PANERA 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	188.08
20-1237	EL POLLO LOCO 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	56.67
20-1238	FARMER BOYS 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	55.00
20-1239	MEALS FOR COMMITTEE 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	22.28
20-1240	CERTIFIED MAIL 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	6.95
20-1241	CERTIFIED MAIL 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	15.10
20-1242	WATER QUALITY KIT 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	133.62
20-1243	Verizon Invoice 9846875551 00344 - VERIZON WIRELESS PHONES	Received West Valley Water District	2/19/2020 3/4/2020	0.00	6,369.42
20-1244	Roayl - Invoice 6441-616757 00150 - ROYAL INDUSTRIAL SOLUTIONS	Received West Valley Water District	2/19/2020 3/4/2020	0.00	529.25

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1245	AT&T Account 909-875-1551 535 0 00039 - AT&T	Received West Valley Water District	2/19/2020 3/4/2020	0.00	867.86
20-1246	AT&T Invoice 7949023507 00039 - AT&T	Received West Valley Water District	2/19/2020 3/4/2020	0.00	881.82
20-1247	DigAlert Invoice 1020190238 00068 - UNDERGROUND SERVICE ALERT	Received West Valley Water District	2/19/2020 3/4/2020	0.00	521.50
20-1248	Install warning lights on dump truck 01492 - FMB TRUCK OUTFITTERS, INC.	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	1,992.72
20-1249	Battery Powered Pump Sticks 00748 - YO FIRE	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	2,935.68
20-1253	UNIFORM FOR CS 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Outstanding West Valley Water District	2/12/2020 2/26/2020	0.00	491.08
20-1254	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	226.67
20-1255	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	148.68
20-1256	CUSTOMER SERVICE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	199.10
20-1257	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	485.23
20-1258	CUSTOMER SERVICE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	166.48
20-1259	SUPPLIES FOR WQ 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	48.48
20-1260	CR SHOP SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	121.30
20-1261	SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	18.29
20-1262	CR FOR FBR SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	357.10
20-1263	CR SHOP SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	455.84
20-1264	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	370.76
20-1265	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	447.43
20-1266	CUSTOMER SERVICE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	107.75
20-1267	ACCOUNTING GINA 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	4.58

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1268	ACCOUNTING GINA 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	8.05
20-1269	ACCOUNTING GINA 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	4.58
20-1270	HUMAN RESOURCES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	146.75
20-1271	CUSTOMER SERVICE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	89.88
20-1272	CUSTOMER SERVICE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	41.05
20-1273	OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	123.53
20-1274	ASSET MANAGEMENT 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	35.52
20-1275	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	381.97
20-1276	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	46.32
20-1277	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	447.43
20-1278	UNIFORM FOR AM 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Outstanding West Valley Water District	2/12/2020 2/26/2020	0.00	430.74
20-1279	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	17.98
20-1280	CENTRAL WAREHOUSE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	36.60
20-1281	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	465.27
20-1282	CUSTOMER SERVICE 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	141.23
20-1283	SAMPLING SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	78.02
20-1284	SAMPLING SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	37.08
20-1285	SAMPLING SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	72.35
20-1286	SAMPLING SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	197.39
20-1287	CR OFFICE SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	228.43

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PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1288	RAGS AND TOWELS 2/18/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	103.63
20-1289	Uniforms Asset Mgmt 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	10.14
20-1290	Uniforms Meters 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	61.61
20-1291	MAINTENANCE UNIFORMS 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	120.86
20-1292	W.Q. UNIFORMS 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	14.78
20-1293	OPR Uniforms 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	16.18
20-1294	Uniforms FBR 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	21.50
20-1295	CLIFF UNIFORMS 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	7.15
20-1296	Uniforms Engineering 02/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	83.91
20-1297	MATS 2/19/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	249.17
20-1298	LAB TESTS 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	97.25
20-1299	EAST COMPLEX MOTOR DRIVE 00150 - ROYAL INDUSTRIAL SOLUTIONS	Received West Valley Water District	2/20/2020 3/5/2020	0.00	84.07
20-1300	PIPE WRENCHES 01421 - FASTENAL COMPANY	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	461.03
20-1301	REPLACEMENT BATTERY 01125 - O'REILLY AUTO PARTS	Received West Valley Water District	2/20/2020 3/5/2020	0.00	128.98
20-1302	BACKFILL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Received West Valley Water District	2/20/2020 3/5/2020	0.00	47.91
20-1303	BATHROOM REPAIR 00386 - HOME DEPOT	Received West Valley Water District	2/20/2020 3/5/2020	0.00	277.03
20-1304	PRE TREATMENT 00030 - JOHNSON'S HARDWARE INC	Received West Valley Water District	2/20/2020 3/5/2020	0.00	51.88
20-1305	METER # 10415985 00051 - THE GAS COMPANY	Received West Valley Water District	2/20/2020 3/5/2020	0.00	68.17
20-1306	PRODUCTION UNIFORMS 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	70.65
20-1307	INTERNET ROUTER 01567 - MCMASTER-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	487.55

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1308	DRILL PRESS 01567 - MCMaster-CARR SUPPLY COMPANY	Received West Valley Water District	2/21/2020 3/6/2020	0.00	415.72
20-1309	DAF REPAIR 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	402.06
20-1310	VENTILATOR FBR 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	297.14
20-1311	DAF REPAIR 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	206.29
20-1312	VENTS FBR 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	132.11
20-1313	VENTS FOR FBR 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	116.01
20-1314	TOOL BAG 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	97.01
20-1315	CONNECTOR KIT 00150 - ROYAL INDUSTRIAL SOLUTIONS	Received West Valley Water District	2/21/2020 3/6/2020	0.00	303.41
20-1316	ELECTRICAL ROOM 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	26.23
20-1317	POLY BLEND 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/21/2020 3/6/2020	0.00	485.94
20-1318	CIP/DIP project updates - 32 As-Builts 01328 - MILLER SPATIAL SERVICES LLC	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	4,000.00
20-1319	LOCKS 01526 - SO CAL LOCKSMITH / MARY K DUNSMORE	Received West Valley Water District	2/24/2020 3/9/2020	0.00	110.64
20-1320	PARTS 00037 - NED'S OIL SALES INC	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	13.80
20-1321	LIGHTS FOR WELL 01450 - AMAZON	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	392.11
20-1322	LANDSCAPE 00859 - GARDEN INTERIORS	Received West Valley Water District	2/24/2020 3/9/2020	0.00	424.00
20-1323	DRILL BITS 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	71.82
20-1324	DRILL BITS 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	99.11
20-1325	DRILL BITS 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	36.70
20-1326	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	92.24
20-1327	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	241.77

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1328	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	166.86
20-1329	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	245.62
20-1330	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	249.04
20-1331	FILTER FOR WATER VENT 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	342.94
20-1332	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	472.33
20-1333	PLASTIC BENCH 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	441.86
20-1334	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	432.20
20-1335	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	429.53
20-1336	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	490.76
20-1337	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	495.75
20-1338	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	495.57
20-1339	WIPER BLADES 01125 - O'REILLY AUTO PARTS	Received West Valley Water District	2/24/2020 3/9/2020	0.00	56.87
20-1340	TRANSFORMER 00737 - INDUSTRIAL METAL SUPPLY CO	Received West Valley Water District	2/24/2020 3/9/2020	0.00	491.64
20-1341	TRANSFORMER 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	490.76
20-1342	VENTILATIONSYSTEM FBR 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/24/2020 3/9/2020	0.00	342.94
20-1343	LANDSCAPE 00859 - GARDEN INTERIORS	Received West Valley Water District	2/25/2020 3/10/2020	0.00	424.00
20-1344	DRILL BITS 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/25/2020 3/10/2020	0.00	23.59
20-1345	SHOP LIGHT REPAIR 00066 - GRAINGER INC	Received West Valley Water District	2/25/2020 3/10/2020	0.00	2.75
20-1346	DAF REPAIR 00150 - ROYAL INDUSTRIAL SOLUTIONS	Received West Valley Water District	2/25/2020 3/10/2020	0.00	54.38
20-1347	CLASSIC RESTROOM 00936 - DIAMOND ENVIRONMENTAL SERVICES LLC	Received West Valley Water District	2/25/2020 3/10/2020	0.00	108.21

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1348	JANITORIAL SUPPLIES 00337 - CINTAS CORPORATION	Outstanding West Valley Water District	2/25/2020 3/10/2020	0.00	358.69
20-1349	LAB TESTS 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/25/2020 3/10/2020	0.00	459.75
20-1350	LAB TESTS 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/25/2020 3/10/2020	0.00	54.00
20-1351	SAFETY MEETING 00862 - SAFETY COMPLIANCE COMPANY	Received West Valley Water District	2/25/2020 3/10/2020	0.00	225.00
20-1352	PHYS EXAM 01725 - OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	Received West Valley Water District	2/25/2020 3/10/2020	0.00	103.50
20-1353	PHYS EXAM 01725 - OCCUPATIONAL HEALTH CENTERS OF CALIFORNI	Received West Valley Water District	2/25/2020 3/10/2020	0.00	417.00
20-1354	Simtep Drilling Machine 00748 - YO FIRE	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	641.60
20-1355	Pipe shut off tools 00066 - GRAINGER INC	Received West Valley Water District	2/20/2020 3/5/2020	0.00	785.76
20-1356	SAFETY BAGS FOR STAFF 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Received West Valley Water District	2/25/2020 3/10/2020	0.00	3,452.31
20-1357	AMAZON - Vent Fan for Well 54 Sound Enclosure 01450 - AMAZON	Outstanding West Valley Water District	2/25/2020 3/10/2020	0.00	612.84
20-1358	Royal - Invoice 6441-616442 Treatment Plt AC 00150 - ROYAL INDUSTRIAL SOLUTIONS	Received West Valley Water District	2/19/2020 3/4/2020	0.00	505.25
20-1359	Paso Robles Tank - Vent Cover for Center Vent 02132 - PASO ROBLES TANK, INC	Outstanding West Valley Water District	2/25/2020 3/10/2020	0.00	2,000.00
20-1360	McMaster Carr Invoice 24769302 -Vents for FBR 01567 - MCMASTER-CARR SUPPLY COMPANY	Received West Valley Water District	2/25/2020 3/10/2020	0.00	526.35
20-1361	R&S - PM Service for Seven Roll Up Doors at HQ 01619 - R&S OVERHEAD DOORS OF INLAND EMPIRE INC	Received West Valley Water District	2/25/2020 3/10/2020	0.00	538.75
20-1362	Inland Desert Security - Invoice 191201238101 00044 - INLAND DESERT SECURITY	Received West Valley Water District	2/26/2020 3/11/2020	0.00	784.00
20-1363	Inland Desert Security - Inv.191200408101 00044 - INLAND DESERT SECURITY	Received West Valley Water District	2/25/2020 3/10/2020	0.00	537.65
20-1364	Infosend Invoice 166937 1.31.20 01052 - INFOSEND INC	Received West Valley Water District	2/25/2020 3/10/2020	0.00	3,246.22
20-1365	SCE - 204 W. Etiwanda Ave PMP 2-33-462-9045 00050 - SO CALIFORNIA EDISON	Received West Valley Water District	2/26/2020 3/11/2020	0.00	7,924.42
20-1366	Enterprise Lease For Feb 2020 00926 - ENTERPRISE FLEET MANAGEMENT INC	Received West Valley Water District	2/20/2020 3/5/2020	0.00	5,974.81
20-1367	Monthly Janitorial Services Feb 2020 00931 - ALL PRO ENTERPRISES INC.	Received West Valley Water District	2/24/2020 3/9/2020	0.00	3,156.01

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1368	Meter order for AMR Project 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	24,772.59
20-1369	Meter Box Lids for Inventory 00055 - WESTERN WATER WORKS SUPPLY CO INC	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	24,028.25
20-1370	Copper Pulling Tools 00055 - WESTERN WATER WORKS SUPPLY CO INC	Outstanding West Valley Water District	2/26/2020 3/11/2020	0.00	2,915.61
20-1371	Office Chairs 01233 - OFFICE SOLUTIONS BUSINESS PRODUCTS	Received West Valley Water District	2/26/2020 3/11/2020	0.00	818.90
20-1372	WATER INNOVATION 01590 - BANK OF AMERICA-1405	Outstanding West Valley Water District	2/19/2020 3/4/2020	0.00	906.68
20-1373	FBR Filter Underdrain Repair Project 00467 - ERS INDUSTRIAL SERVICES INC.	Outstanding West Valley Water District	2/26/2020 3/11/2020	0.00	716,330.00
20-1374	Aerotek - Temporary Employee Services 01452 - AEROTEK INC	Outstanding West Valley Water District	2/26/2020 3/11/2020	0.00	1,352.56
20-1375	Aerotek - Temporary Employee Services 01452 - AEROTEK INC	Received West Valley Water District	2/26/2020 3/11/2020	0.00	804.00
20-1376	HASA - Roemer Plant Blanket PO for Chlorine 01641 - HASA INC.	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	24,000.00
20-1377	Sterling - Blanet for Roemer - ACH Coagulant 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	24,000.00
20-1378	Infosend Invoice 166324 01052 - INFOSEND INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	10,953.65
20-1379	Uniforms Meters 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/18/2020 3/3/2020	0.00	83.41
20-1380	Uniforms Asset Mgmt 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	10.14
20-1381	MAINTENANCE UNIFORMS 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/20/2020 3/5/2020	0.00	63.29
20-1382	Consulting Fees 12/9/19-1/8/2020 01587 - DAVID N M TURCH	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	12,500.00
20-1383	AMERICAN WATER COLLEGE 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	349.99
20-1384	Consulting Fees 11/9-12/8/2019 01587 - DAVID N M TURCH	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	12,500.00
20-1385	Consulting Fees 10/9-11/8/2019 01587 - DAVID N M TURCH	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	12,500.00
20-1386	WRENCHES 01421 - FASTENAL COMPANY	Received West Valley Water District	2/27/2020 3/12/2020	0.00	340.39
20-1387	Consulting Fees 9/9-10/8/2019 01587 - DAVID N M TURCH	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	12,500.00

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1388	Cosulting Fees 8/9-9/8/2019 01587 - DAVID N M TURCH	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	12,500.00
20-1389	QUIET ROOM 01450 - AMAZON	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	200.56
20-1390	Consulting Fees 7/9-8/8/2019 01587 - DAVID N M TURCH	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	12,500.00
20-1391	FIRE EXT.SERVICE 00141 - SB & RIVERSIDE COUNTIES FIRE EQUIP	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	1,421.55
20-1392	W.Q. UNIFORMS 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	14.78
20-1393	OPR Uniforms 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	16.18
20-1394	Uniforms FBR 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	21.50
20-1395	Production Uniforms 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	41.34
20-1396	CLIFF UNIFORMS 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	7.15
20-1397	MATS 2/26/20 01175 - UNIFIRST CORPORATION	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	249.17
20-1398	LANDSCAPE 00102 - CITY OF SAN BERNARDINO	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	36.30
20-1399	TOOLS 00037 - NED'S OIL SALES INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	38.46
20-1400	TOOLS 00037 - NED'S OIL SALES INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	21.78
20-1401	CHANNEL LOCKS 00030 - JOHNSON'S HARDWARE INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	25.80
20-1402	PARTS 00030 - JOHNSON'S HARDWARE INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	63.43
20-1403	CALIBRATION 00360 - USA BLUEBOOK	Received West Valley Water District	2/27/2020 3/12/2020	0.00	125.88
20-1404	SUPPLIES 01450 - AMAZON	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	73.36
20-1405	GATE SERVICE 00676 - AUTOMATED GATE SERVICES INC	Received West Valley Water District	2/27/2020 3/12/2020	0.00	251.50
20-1406	IX BAC-T 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	234.00
20-1407	INFLUENT 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	141.75

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1408	Aluminum Signs for Customer Service 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	376.73
20-1409	SCREWS 00030 - JOHNSON'S HARDWARE INC	Received West Valley Water District	2/27/2020 3/12/2020	0.00	9.58
20-1411	BUSHINGS 00030 - JOHNSON'S HARDWARE INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	5.58
20-1412	PARTS 00030 - JOHNSON'S HARDWARE INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	51.88
20-1413	TOOL 00030 - JOHNSON'S HARDWARE INC	Received West Valley Water District	2/27/2020 3/12/2020	0.00	26.91
20-1414	SOUTH DISTRIBUTION 00013 - CLINICAL LAB OF SAN BERNARDINO INC	Outstanding West Valley Water District	2/27/2020 3/12/2020	0.00	171.75
20-1415	TICKET CHARGE 00068 - UNDERGROUND SERVICE ALERT	Received West Valley Water District	2/27/2020 3/12/2020	0.00	313.60
20-1416	AIR FITTINGS 00328 - AIR & HOSE SOURCE INC	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	98.74
20-1417	MEMBERSHIP 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	130.00
20-1418	REPAIR/MAINT 00030 - JOHNSON'S HARDWARE INC	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	24.93
20-1419	DAF REPAIR 01567 - MCMASTER-CARR SUPPLY COMPANY	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	402.06
20-1420	OPR TOOLS 00066 - GRAINGER INC	Received West Valley Water District	2/28/2020 3/13/2020	0.00	462.22
20-1421	REPAIR AND MAINT. 00066 - GRAINGER INC	Received West Valley Water District	2/28/2020 3/13/2020	0.00	157.63
20-1422	FAN FOR BUILDING C 00660 - UTILITY VAULT	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	249.40
20-1423	ELECTRICAL WORK 00150 - ROYAL INDUSTRIAL SOLUTIONS	Received West Valley Water District	2/28/2020 3/13/2020	0.00	54.38
20-1424	AWC FOR JESSE 01463 - BANK OF AMERICA-8005	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	399.99
20-1425	VENDING RESTOCK 01421 - FASTENAL COMPANY	Received West Valley Water District	2/28/2020 3/13/2020	0.00	109.78
20-1426	VENDING RESTOCK 01421 - FASTENAL COMPANY	Received West Valley Water District	2/28/2020 3/13/2020	0.00	393.43
20-1427	SAND FOR BACKFILL 00579 - CEMEX INC	Received West Valley Water District	2/28/2020 3/13/2020	0.00	130.75
20-1428	SAND FOR BACKFILL 00579 - CEMEX INC	Received West Valley Water District	2/28/2020 3/13/2020	0.00	133.72

Purchase Order Summary Report

Issued Date Range 02/01/2020 - 02/29/2020

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-1429	SPOIL DISPOSAL 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Received West Valley Water District	2/28/2020 3/13/2020	0.00	250.00
20-1430	TYPE 2 BASE 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Received West Valley Water District	2/28/2020 3/13/2020	0.00	196.27
20-1431	TYPE 2 BASE 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Received West Valley Water District	2/28/2020 3/13/2020	0.00	95.75
20-1432	TYPE 2 BASE 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Received West Valley Water District	2/28/2020 3/13/2020	0.00	159.16
20-1433	READ Across America at Trapp Elementary 00736 - RIALTO UNIFIED SCHOOL DISTRICT	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	550.00
20-1434	Read Across America Trapp Elementry Books 01450 - AMAZON	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	182.61
20-1435	RUSD Recognition to 2020 Science Fair 00736 - RIALTO UNIFIED SCHOOL DISTRICT	Outstanding West Valley Water District	2/28/2020 3/13/2020	0.00	1,000.00

Purchase Order Count: (425)

Total Trade Discount: 0.00

Total: 1,581,571.76



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 11, 2020
TO: Finance Committee
FROM: Clarence Mansell Jr., General Manager
SUBJECT: FEBRUARY 2020 - CASH DISBURSEMENT REPORT

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 on a monthly basis.

DISCUSSION:

Each month, the Accounting Department provides a complete listing of all disbursements for the previous month in an effort 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, and payroll Disbursements. Payroll is processed bi-weekly and accounts payable is 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:

None.

STAFF RECOMMENDATION:

That the Finance Committee recommend staff to present the Monthly Cash Disbursements Reports to the Board of Directors at the next regular Board meeting. (Attachments will available on Monday March 9, 2020)

Respectfully Submitted,

Clarence C. Mansell Jr.

Clarence Mansell Jr, General Manager

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ATTACHMENT(S):

1. 2020 February Cash Disbursements Board Report
2. 2020 February Payroll Cash Board Report

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2020

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
4376	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES-WORK REPORTS	371.74	
4377	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES		4,607.00
4378	BERTOLINE, GINA E	W2 FORMS/ENVELOPES AND 1099 MISC FORMS	107.42	
4378	BERTOLINE, GINA E	AMERICAN PAYROLL ASSOCIATION MEETING	15.87	
4379	DC FROST ASSOCIATES INC	WTP REPAIRS/MAINTENANCE	3,600.00	
4379	DC FROST ASSOCIATES INC	WTP REPAIR/MAINTENANCE	8,496.16	
4380	HALL, BARBARA A.	MEDICARE PART B REIMBURSEMENT OCT-DEC	406.50	
4381	LONG, LEON	MEDICARE PART B REIMBURSEMENT OCT-DEC	406.50	
4382	LONG, MARVALINE	MEDICARE PART B REIMBURSEMENT OCT-DEC	406.50	
4383	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	8,000.00	
4383	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	32,935.00	
4384	SAFETY COMPLIANCE COMPANY	Safety Compliance Forklift Training	770.00	
4385	YOUNG, CLIFFORD	CALPERS LONG TERM CARE -FEBRUARY 2020	527.91	
4386	ARROWHEAD UNITED WAY	Ernest Montelongo	5.00	
4386	ARROWHEAD UNITED WAY	Gina Bertoline	4.00	
4386	ARROWHEAD UNITED WAY	Ernest Montelongo	5.00	
4386	ARROWHEAD UNITED WAY	Gina Bertoline	4.00	
4386	ARROWHEAD UNITED WAY	Ernest Montelongo	5.00	
4386	ARROWHEAD UNITED WAY	Gina Bertoline	4.00	
4387	CALIFORNIA LANDSCAPE & DESIGN INC.	LANDSCAPE MAINTENANCE	4,669.00	
4387	CALIFORNIA LANDSCAPE & DESIGN INC.	LANDSCAPE MAINTENANCE	1,250.00	
4388	DC FROST ASSOCIATES INC	WTP REPAIRS/MAINTENANCE	3,474.03	
4389	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL	108.21	
4390	FASTENAL COMPANY	CHLORINATION EQUIPMENT	65.52	
4390	FASTENAL COMPANY	SHOP SUPPLIES	244.60	
4390	FASTENAL COMPANY	SHOP SUPPLIES	439.50	
4390	FASTENAL COMPANY	SHOP SUPPLIES	151.40	
4390	FASTENAL COMPANY	SHOP SUPPLIES	176.13	
4390	FASTENAL COMPANY	SHOP SUPPLIES	78.27	
4390	FASTENAL COMPANY	MAINTENACE SHOP SUPPLIES	150.30	
4391	HACH COMPANY	PRODUCTION REPAIR/MAINTENANCE	365.58	
4392	HASA INC.	WTP CHEMICALS	3,522.45	
4393	MCMaster-CARR SUPPLY COMPANY	3A1 PUMP REPAIR/MAINTENANCE	493.00	
4393	MCMaster-CARR SUPPLY COMPANY	PRODUCTION REPAIR/MAINTENANCE	412.54	
4393	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	39.73	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	193.31	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	195.77	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	170.01	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	494.06	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	99.94	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	369.56	
4393	MCMaster-CARR SUPPLY COMPANY	FBR REP/MAINT.	116.07	
4393	MCMaster-CARR SUPPLY COMPANY	WTP REPAIR/MAINTENANCE	210.24	
4393	MCMaster-CARR SUPPLY COMPANY	WTP REPAIR/MAINTENANCE	456.19	
4393	MCMaster-CARR SUPPLY COMPANY	WTP REPAIR/MAINTENANCE	28.00	
4393	MCMaster-CARR SUPPLY COMPANY	WTP REPAIR/MAINTENANCE	509.38	
4394	POUND, ROGER A	MEDICARE PART B REIMBURSEMENT OCT-DEC	406.50	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	136.87	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	48.94	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	109.52	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	39.11	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	375.00	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	250.00	

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4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	500.00	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	125.00	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	125.00	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	125.00	
4395	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	375.00	
4396	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	727.25	
4397	CALIFORNIA LANDSCAPE & DESIGN INC.	LANDSCAPE MAINTENANCE	4,669.00	
4397	CALIFORNIA LANDSCAPE & DESIGN INC.	LANDSCAPE MAINTENANCE	1,250.00	
4398	CED CREDIT OFFICE	PRODUCTION REPAIRS/MAINTENANCE	51.57	
4399	CHANDLER ASSET MANAGEMENT	INVESTMENT MANAGEMENT SERVICES JAN 2020	2,140.50	
4400	ENGINEERING RESOURCES INC	ENGINEERING SERVICES PUMP 4-3 LORD RANCH		1,550.00
4401	FASTENAL COMPANY	SHOP SUPPLIES	239.25	
4401	FASTENAL COMPANY	EQUIPMENT REPAIR/MAINTENANCE	540.39	
4402	HASA INC.	BLF CHEMICALS	2,043.02	
4402	HASA INC.	WELL #54 CHEMICALS	253.62	
4403	LOS ANGELES COUNTY PUBLIC SAFETY	CONSULTANTS	9,500.00	
4404	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION REPAIRS/MAINTENANCE	203.39	
4404	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION REPAIRS/MAINTENANCE	133.21	
4405	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	499.74	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	49.13	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	153.09	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	127.04	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	375.00	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	500.00	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	150.00	
4406	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	125.00	
4407	ROB KATHERMAN CONSULTING	PROFESSIONAL SERVICES - CONSULTANT	3,085.50	
4408	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	225.00	
4408	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	200.00	
4409	SAMBA HOLDINGS INC	HR SERVICES	111.25	
4410	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	185.00	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.92	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.35	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.83	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.41	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.29	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.18	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.54	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.73	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.92	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.18	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.83	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.41	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.54	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.35	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.29	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.73	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.41	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.54	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.73	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.83	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	5.92	
4411	UNIFIRST CORPORATION	PRODUCTION UNIFORMS	4.35	

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4411	UNIFIRST CORPORATION	WTP UNIFORMS	5.40	
4411	UNIFIRST CORPORATION	WTP UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	WTP UNIFORMS	4.40	
4411	UNIFIRST CORPORATION	WTP UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	WTP UNIFORMS	5.40	
4411	UNIFIRST CORPORATION	WTP UNIFORMS	4.40	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.30	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	118.06	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.51	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.38	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	88.74	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.30	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.44	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.51	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.28	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.38	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.30	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.44	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.38	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	1.10	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	3.20	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	5.28	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.51	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	MAINTENANCE UNIFORMS	4.39	
4411	UNIFIRST CORPORATION	ASSET MANAGEMENT UNIFORMS	5.30	
4411	UNIFIRST CORPORATION	ASSET MANAGEMENT UNIFORMS	5.30	
4411	UNIFIRST CORPORATION	ASSET MANAGEMENT UNIFORMS	87.75	
4411	UNIFIRST CORPORATION	ASSET MANAGEMENT UNIFORMS	5.30	
4411	UNIFIRST CORPORATION	ASSET MANAGEMENT UNIFORMS	4.29	
4411	UNIFIRST CORPORATION	ASSET MANAGEMENT UNIFORMS	5.30	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.29	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	88.02	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.23	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.42	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.20	

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4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.44	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.44	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.42	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.29	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.20	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.57	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.23	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.42	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.29	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.23	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.20	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.44	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.57	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.23	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.29	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.48	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.44	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.57	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	5.42	
4411	UNIFIRST CORPORATION	METERS UNIFORMS	4.20	
4411	UNIFIRST CORPORATION	JANITORIAL SERVICES	236.48	
4411	UNIFIRST CORPORATION	JANITORIAL SERVICES	236.48	
4411	UNIFIRST CORPORATION	JANITORIAL SERVICES	236.48	
4411	UNIFIRST CORPORATION	JANITORIAL SERVICES	236.48	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.28	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.22	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.22	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.28	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.28	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.22	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	5.50	
4411	UNIFIRST CORPORATION	ENGINEERING UNIFORMS	4.22	
4411	UNIFIRST CORPORATION	PURCHASING UNIFORMS	6.74	
4411	UNIFIRST CORPORATION	PURCHASING UNIFORMS	6.74	
4411	UNIFIRST CORPORATION	PURCHASING UNIFORMS	6.74	
4411	UNIFIRST CORPORATION	PURCHASING UNIFORMS	6.74	
4417	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	2,222.52	
4417	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	2,230.86	
4418	AIR & HOSE SOURCE INC	DOMESTIC MAINS REPAIRS/MAINTENANCE	98.74	
4419	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES		1,210.00
4420	CALIFORNIA LANDSCAPE & DESIGN INC.	DISTRICT IRRIGATION REPAIRS	530.00	
4421	CDW GOVERNMENT INC	COMPUTER SUPPLIES	75.00	
4421	CDW GOVERNMENT INC	COMPUTER SUPPLIES	18,062.24	
4422	CED CREDIT OFFICE	PRODUCTION REPAIRS/MAINTENANCE	42.84	
4423	COMPUTERIZED EMBROIDERY COMPANY INC	UNIFORM FOR PUBLIC AFFAIRS	305.88	
4424	FASTENAL COMPANY	SHOP SUPPLIES	216.64	
4424	FASTENAL COMPANY	SHOP SUPPLIES	111.03	
4425	GARDEN INTERIORS	PLANTS MAINTENANCE	424.00	
4426	HASA INC.	WELL #8 CHEMICALS	225.44	
4426	HASA INC.	WELL#15 CHEMICALS	169.08	

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4427	HILLMAN, AARON B	D1 CERTIFICATE RENEWAL	55.00	
4428	MCMaster-CARR SUPPLY COMPANY	PRODUCTION REPAIR/MAINTENANCE	74.88	
4428	MCMaster-CARR SUPPLY COMPANY	PRODUCTION REPAIR/MAINTENANCE	70.25	
4428	MCMaster-CARR SUPPLY COMPANY	PRODUCTION REPAIR/MAINTENANCE	65.81	
4428	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	257.33	
4428	MCMaster-CARR SUPPLY COMPANY	FBR REPAIR/MAINTENANCE	460.46	
4429	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	54.56	
4429	RAMCO RECYCLED AGGREGATE MATERIALS	SHOP SUPPLIES	55.86	
4429	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	125.00	
4429	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	250.00	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER NOVEMBER 2019	2,200.00	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER DECEMBER 2019	2,200.00	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER NOVEMBER 2019	26,794.07	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER DECEMBER 2019	26,794.07	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER NOVEMBER 2019	34,842.67	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER DECEMBER 2019	19,618.61	
4430	SB VALLEY MUNICIPAL	Baseline Feeder Electric 10/30/19-12/02/19	48,774.34	
4430	SB VALLEY MUNICIPAL	BASELINE FEEDER ELECTRIC BILL-DECEMBER 2019	40,246.41	
4430	SB VALLEY MUNICIPAL	Baseline Feeder Electric 12/31/19 - 01/30/20	53,660.07	
4431	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	1,433.18	
77054	ALVARADO, JAVIER & MARIA	CUSTOMER REFUND: 10885-29836	95.00	
77055	BALFOUR BEATTY INFRASTRUCTURE	CUSTOMER REFUND: 54453-46204	1,573.26	
77056	BARRAZA, JUAN	CUSTOMER REFUND: 38943-34982-2ND	2.17	
77057	BLAKE, GERALD A.	CUSTOMER REFUND: 9857-10386	72.14	
77058	BUNO, BRYAN GEORGE C	CUSTOMER REFUND: 74747-38472	52.46	
77059	CASCADE DRILLING	CUSTOMER REFUND: 94815-44382	1,684.08	
77060	CONEY, CHRISTY	CUSTOMER REFUND: 96831-28658	18.66	
77061	CORONADO, ROSAURA	CUSTOMER REFUND: 92153-15124	26.51	
77062	DALLIN LLC	CUSTOMER REFUND: 72533-27606	33.81	
77063	ELEVEN WESTERN BUILDERS	CUSTOMER REFUND: 96435-42090	1,435.08	
77064	ELITE PREMIER INVESTMENTS INC	CUSTOMER REFUND: 94551-3552	3.50	
77065	FLORES, JOSE R.	CUSTOMER REFUND: 87845-23696	56.31	
77066	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-46734	33.07	
77066	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-46736	21.49	
77066	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-47104	7.16	
77066	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-47104	7.16	
77066	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-47188	37.95	
77066	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-47188	3.86	
77067	GANAHL, AMY	CUSTOMER REFUND: 96321-23064	58.11	
77068	GARIBAY, FRANCISCO	CUSTOMER REFUND: 96711-14742	80.19	
77069	GIRON, DWAYNE	CUSTOMER REFUND: 93385-30244	4.91	
77070	GONZALEZ, JENNIFER	CUSTOMER REFUND: 79057-18206	63.41	
77071	KHOVNANIAN HOMES	CUSTOMER REFUND: 95451-46302	9.29	
77072	KPRS CONSTRUCTION	CUSTOMER REFUND: 93107-34694	1,715.79	
77073	LAKE PLACE HOMES, LLC	CUSTOMER REFUND: 74093-16290	54.01	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46616	27.23	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46616	24.07	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46616	14.00	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	60.00	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	38.10	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	33.84	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	24.87	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	40.31	

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77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	27.17	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	27.17	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	30.31	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	33.84	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	1.66	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	11.91	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	15.67	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	22.57	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46626	27.17	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46608	13.12	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46608	15.25	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46624	8.71	
77074	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46618	13.93	
77075	LENNAR HOMES	CUSTOMER REFUND: 45173-46450-2ND	38.10	
77075	LENNAR HOMES	CUSTOMER REFUND: 45173-46450-2ND	37.33	
77075	LENNAR HOMES	CUSTOMER REFUND: 45173-46578	10.54	
77076	LOPEZ, JOSE J	CUSTOMER REFUND: 92737-23768	66.96	
77077	MANZELLA, ERIC	CUSTOMER REFUND: 88265-1728	10.02	
77078	MARTINEZ, GABRIEL	CUSTOMER REFUND: 87985-6902	48.41	
77079	MAXWELL, MYISHA L	CUSTOMER REFUND: 66407-7092	46.82	
77080	NASH-BEY, LATISHA & ISAAC	CUSTOMER REFUND: 44753-41164	59.07	
77081	NELSON, KAMBREE	CUSTOMER REFUND: 86279-42628	34.09	
77082	NGUYEN, DONNY H	CUSTOMER REFUND: 96839-33266	52.16	
77083	OPENDOOR LABS INC.	CUSTOMER REFUND: 94867-42824	28.28	
77084	PARTIDA, MANUEL	CUSTOMER REFUND: 33343-32814	0.17	
77085	QUICK, MARCIA	CUSTOMER REFUND: 96347-27968	6.05	
77086	RDFN VENTURES INC	CUSTOMER REFUND: 96797-38516	12.89	
77087	RIGBY, GARY L.	CUSTOMER REFUND: 97129-7476	83.00	
77088	RODRIGUEZ JR, MARTIN	CUSTOMER REFUND: 96365-30972	0.20	
77089	SALGADO, JULISSA & JESUS LOAIZA	CUSTOMER REFUND: 609-1504	91.62	
77090	SPH ONE, LLLP	CUSTOMER REFUND: 96111-44256	17.21	
77091	THOMAS, MICHAEL/BLANCA	CUSTOMER REFUND: 82363-42070	11.76	
77092	TORRES, MIRIAM & DENNY	CUSTOMER REFUND: 87447-6648	333.63	
77093	TOVAR, EMILIA	CUSTOMER REFUND: 95727-5194	62.52	
77094	TRINITY FINANCIAL SERVICES LLC	CUSTOMER REFUND: 90919-6278	56.96	
77095	WEAVER, ANNA	CUSTOMER REFUND: 94601-16262	42.51	
77096	WILLIAMS, DENISE	CUSTOMER REFUND: 95447-8774	21.85	
77097	ZURITA, YOLANDA	CUSTOMER REFUND: 96359-19284	1.64	
77098	ACEVEDO, ELIAZAR	CUSTOMER REFUND: 68529-17566	43.86	
77099	ALCHEHAYED, MANSOUR	CUSTOMER REFUND: 90521-10314	33.36	
77100	ALLEN-HARDESTY, SHAWNA	CUSTOMER REFUND: 19177-19312	4.88	
77101	ARSENAULT, JUSTIN	CUSTOMER REFUND: 70369-19542	58.73	
77102	ASHBY, ERIC/NANCY	CUSTOMER REFUND: 85147-42952	47.46	
77103	BARRAZA, JUAN	CUSTOMER REFUND: 38943-34982	2.17	
77104	BEAN, LE'ANDRA MARK/KRISTEN	CUSTOMER REFUND: 87855-43648	261.83	
77105	CARAZA, XAVIER & VALERIE	CUSTOMER REFUND: 93727-28910	48.97	
77106	CERVANTEZ, DANIEL A.	CUSTOMER REFUND: 2833-3632	32.77	
77107	CHAVEZ, KEVIN & CORNELIA	CUSTOMER REFUND: 92053-44710	18.35	
77108	DUARTE, DANNY	CUSTOMER REFUND: 46369-37708	374.62	
77109	ELEVEN WESTERN BUILDERS	CUSTOMER REFUND: 96435-42090-2ND	188.95	
77110	ELITE PREMIER INVESTMENTS INC	CUSTOMER REFUND: 94551-20434	51.91	
77111	FLORES, CLAUDIA	CUSTOMER REFUND: 41397-23050	13.31	
77112	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-46564	8.26	

WEST VALLEY WATER DISTRICT

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77112	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-46562	25.98	
77112	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-47102	12.60	
77112	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-46564-2ND	27.08	
77112	FRONTIER COMMUNITIES	CUSTOMER REFUND: 92199-46564-2ND	33.07	
77113	HERNANDEZ, SANDY	CUSTOMER REFUND: 88049-26644	76.61	
77114	KHOVNIANIAN HOMES	CUSTOMER REFUND: 95451-46498	23.77	
77114	KHOVNIANIAN HOMES	CUSTOMER REFUND: 95451-46494	30.46	
77115	LBA RV-COMPANY XI, LP	CUSTOMER REFUND: 92797-45508	104.60	
77115	LBA RV-COMPANY XI, LP	CUSTOMER REFUND: 92797-45508	104.60	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46640	27.23	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46640	14.20	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	60.00	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	40.13	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	39.46	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	49.05	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	60.00	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	60.00	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	4.10	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	35.53	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	44.73	
77116	LENNAR COMMUNITIES	CUSTOMER REFUND: 91757-46646	60.00	
77117	LENNAR HOMES	CUSTOMER REFUND: 45173-46568	91.81	
77117	LENNAR HOMES	CUSTOMER REFUND: 45173-46576	35.53	
77118	LUDLOW, LAUREN M	CUSTOMER REFUND: 77489-38476	149.00	
77119	LUKACS, SANDRA/ARTHUR	CUSTOMER REFUND: 64655-8528	23.37	
77120	MACE, AARON	CUSTOMER REFUND: 86901-25604	25.11	
77121	MENDEZ, CLAUDIA/ JOSE CORTES	CUSTOMER REFUND: 88565-18490	8.52	
77122	MIDNITOL, LLP	CUSTOMER REFUND: 76321-22170	98.71	
77123	MORENO, ARTURO	CUSTOMER REFUND: 76553-1474	80.28	
77124	NESTLE DREYERS	CUSTOMER REFUND: 90915-4282	135.59	
77125	OCHOA, ANGELINA	CUSTOMER REFUND: 38337-32368	82.99	
77126	OPENDOOR LABS INC.	CUSTOMER REFUND: 94867-19312	70.66	
77126	OPENDOOR LABS INC.	CUSTOMER REFUND: 94867-42824-2ND	43.72	
77127	RAMIREZ, BERNICE	CUSTOMER REFUND: 94151-38002	85.08	
77128	RAMOS, CASSANDRA	CUSTOMER REFUND: 77115-29814	71.30	
77129	RDFN VENTURES INC	CUSTOMER REFUND: 96797-38516-2ND	66.51	
77130	SELECT PORTFOLIO SERVICING INC	CUSTOMER REFUND: 88065-28738	75.20	
77131	VALLES, MARIA ELENA	CUSTOMER REFUND: 97435-18490	79.10	
77132	VASQUEZ, ANNA	CUSTOMER REFUND: 96499-7208	10.28	
77133	WILLIAMS, PRENTIS B	CUSTOMER REFUND: 30509-30128	88.53	
77134	ACWA /JPIA	DELTACARE DENTAL PPO	35.36	
77134	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	2.35	
77134	ACWA /JPIA	HEALTH INSURANCE	810.70	
77134	ACWA /JPIA	VISION	17.21	
77134	ACWA /JPIA	DELTACARE DENTAL HMO	858.43	
77134	ACWA /JPIA	DELTACARE DENTAL PPO	6,330.37	
77134	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	195.05	
77134	ACWA /JPIA	HEALTH INSURANCE	121,850.56	
77134	ACWA /JPIA	VISION	1,428.43	
77134	ACWA /JPIA	DELTACARE DENTAL PPO	373.43	
77134	ACWA /JPIA	HEALTH INSURANCE	6,808.49	
77134	ACWA /JPIA	VISION	86.05	
77134	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	4.70	

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77134	ACWA /JPIA	VISION	34.42	
77134	ACWA /JPIA	DENTAL	445.47	
77134	ACWA /JPIA	MEDICAL	9,989.37	
77134	ACWA /JPIA	RETIRED EMPLOYEES/DIRECTORS	23,283.06	
77134	ACWA /JPIA	RETIRED EMPLOYEES/DIRECTORS	1,496.92	
77134	ACWA /JPIA	RETIRED EMPLOYEES/DIRECTORS	447.46	
77135	ASBCSD	MEMBERSHIP DUES	375.00	
77136	AT&T	TELEMETRY LINE	67.51	
77137	AT&T INTERNET	INTERNET SVCS	69.55	
77138	BURRTEC WASTE INDUSTRIES INC	WTP DISPOSAL FEES	242.91	
77139	CEMEX INC	SHOP SUPPLIES	376.26	
77139	CEMEX INC	SHOP SUPPLIES	127.63	
77139	CEMEX INC	SHOP SUPPLIES	132.50	
77139	CEMEX INC	SHOP SUPPLIES	395.07	
77139	CEMEX INC	SHOP SUPPLIES	125.88	
77140	CITY OF RIALTO	UTILITY USER TAX-JANUARY 2020	56,617.61	
77140	CITY OF RIALTO	UTILITY USER TAX-JANUARY 2020	(128.09)	
77141	CITY OF SAN BERNARDINO	BLF WATER	34.30	
77142	CLIFTON LARSON ALLEN	Accounting Services for Treasurers Report-August	2,510.85	
77143	CONTROL TEMP INC	A/C MAINTENANCE	313.78	
77144	DYER, ALAN	REIMBURSEMENT-MEDICARE PART B OCT-DEC 2019	403.50	
77145	DYER, JUNE J	REIMBURSEMENT-MEDICARE PART B OCT-DEC 2019	406.50	
77146	E & M ELECTRIC AND MACHINERY INC.	SUPPORT FOR SCADA USER INTERFACE SOFTWARE	18,100.00	
77147	FAST SERVICE	CUSTOMER SERVICES-JANUARY	284.00	
77148	FIRST AMERICAN TITLE COMPANY	Preliminary Title Report for APN#0128-021-14-000	750.00	
77149	GOLD COAST ENVIRONMENTAL	WTP PROFESSIONAL SERVICES	870.00	
77150	GRAINGER INC	FBR CHLORINATION EQUIPMENT	10.58	
77150	GRAINGER INC	WTP CHEMICALS	327.57	
77150	GRAINGER INC	WTP REPAIR/MAINTENANCE	376.92	
77151	HARDY & HARPER	STREET PAVING	20,000.00	
77151	HARDY & HARPER	STREET PAVING	16,000.00	
77152	HOME DEPOT	FBR REPAIR/MAINTENANCE	219.68	
77152	HOME DEPOT	WTP REPAIR/MAINTENANCE	80.77	
77152	HOME DEPOT	REPAIR/MAINTENANCE-FIRE HYDRANTS	213.30	
77152	HOME DEPOT	REPAIR/MAINTENANCE-FIRE HYDRANTS	146.27	
77152	HOME DEPOT	MAINTENACE SUPPLIES	107.01	
77152	HOME DEPOT	ELECTRICAL PARTS FOR LOBBY UPGRADE		176.27
77153	INDUSTRIAL TRUCK BODIES & EQUIPMENT	VEHICLE MAINTENANCE	391.31	
77154	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	22.61	
77154	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	17.22	
77154	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	6.00	
77154	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	9.83	
77154	JOHNSON'S HARDWARE INC	CHLORINATION EQUIPMENT	40.22	
77154	JOHNSON'S HARDWARE INC	CHLORINATION EQUIPMENT	26.93	
77154	JOHNSON'S HARDWARE INC	CHLORINATION EQUIPMENT	26.91	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-WATER QUALITY	103.83	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-WATER QUALITY	22.58	
77154	JOHNSON'S HARDWARE INC	WATER QUALITY REPAIRS/MAINTENANCE	100.62	
77154	JOHNSON'S HARDWARE INC	FBR CHLORINATION	58.64	
77154	JOHNSON'S HARDWARE INC	FBR CHLORINATION	25.84	
77154	JOHNSON'S HARDWARE INC	FBR CHLORINATION EQUIPMENT	38.73	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-FBR	72.99	
77154	JOHNSON'S HARDWARE INC	FBR REPAIRS/MAINTENANCE	8.17	

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77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-DOMESTIC MAINS	30.67	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-DOMESTIC MAINS	66.78	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-DOMESTIC MAINS	37.69	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-DOMESTIC MAINS	109.31	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-DOMESTIC MAINS	42.64	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-DOMESTIC MAINS	67.56	
77154	JOHNSON'S HARDWARE INC	VANDALISM REPAIRS	22.06	
77154	JOHNSON'S HARDWARE INC	VANDALISM REPAIRS	22.61	
77154	JOHNSON'S HARDWARE INC	METERS SHOP SUPPLIES	9.67	
77154	JOHNSON'S HARDWARE INC	METERS SHOP SUPPLIES	18.14	
77154	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	20.43	
77154	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	43.08	
77154	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	45.23	
77154	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	107.73	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-EQUIPMENT	52.33	
77154	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE-EQUIPMENT	57.24	
77154	JOHNSON'S HARDWARE INC	VEHICLE MAINTENANCE SUPPLIES	32.65	
77156	LCD SIERRA CREST LLC	DEPOSIT REFUNDS-CONTINGENCY/METER BOX/VALVE BOX		1,350.00
77156	LCD SIERRA CREST LLC	DEPOSIT REFUNDS-CONTINGENCY/METER BOX/VALVE BOX		2,280.00
77156	LCD SIERRA CREST LLC	DEPOSIT REFUNDS-CONTINGENCY/METER BOX/VALVE BOX		21,090.80
77157	MCCALLS METERS INC	METERS/AMRS	40.00	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	(651.09)	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	(114.01)	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE BASIC/AD&D	(92.55)	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	96.65	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	82.80	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	1,933.08	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	3,340.01	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	0.55	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	3.60	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	10.95	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	12.88	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	0.04	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	1.20	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	0.72	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	20.84	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE BASIC/AD&D	19.68	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	(0.01)	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	(135.09)	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	779.63	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	848.09	
77158	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	68.53	
77159	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	202.47	
77160	PACK N MAIL	CUSTOMER SERVICES-JANUARY	182.00	
77161	PG MECHANICAL	VEHICLE MAINTENANCE	411.00	
77162	RIALTO WATER SERVICES	OFFICE WATER/SEWER SERVICE	119.51	
77163	RSH CONSTRUCTION SERVICES	INSPECTION SERVICES R3A-1		2,000.00
77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	

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77164	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77165	SHERIFFS COURT SERVICES	GARNISHMENT	402.13	
77165	SHERIFFS COURT SERVICES	GARNISHMENT	134.14	
77165	SHERIFFS COURT SERVICES	GARNISHMENT	563.40	
77165	SHERIFFS COURT SERVICES	GARNISHMENT	659.52	
77166	SO CALIFORNIA EDISON	BLF ELECTRIC BILL	142.72	
77167	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	401.02	
77167	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	50.00	
77167	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	390.79	
77167	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	50.00	
77167	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	390.79	
77167	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	11.32	
77168	TOTALFUNDS	POSTAGE MACHINE- PMT LATE FEE	39.67	
77169	TSAI, LINDA H.K	MEDICARE PART B REIMBURSEMENT OCT-DEC	406.50	
77170	TSAI, LON S	MEDICARE PART B REIMBURSEMENT OCT-DEC	406.50	
77171	TYLER TECHNOLOGIES INC	SOFTWARE FOR DISTRICT		625.00
77172	UNIVERSITY OF SO CALIF. PRICE EXED FORUM	EXECUTIVE EDUCATION-CHANNING HAWKINS	250.00	
77173	USA BLUEBOOK	FBR CHLORINATION	1,828.00	
77173	USA BLUEBOOK	FBR CHLORINATION	568.00	
77173	USA BLUEBOOK	FBR CHLORINATION	275.20	
77173	USA BLUEBOOK	FBR CHLORINATION	225.69	
77173	USA BLUEBOOK	FBR CHLORINATION	31.75	
77173	USA BLUEBOOK	FBR CHLORINATION	209.20	
77173	USA BLUEBOOK	WTP CHEMICALS	497.82	
77174	VERIZON CONNECT NWF INC	CONTRACTS/LICENSING	795.90	
77175	YO FIRE	REPAIRS/MAINTENANCE-DOMESTIC MAINS	252.10	
77175	YO FIRE	REPAIRS/MAINTENANCE-DOMESTIC MAINS	365.06	
77175	YO FIRE	REPAIRS/MAINTENANCE-DOMESTIC MAINS	66.56	
77175	YO FIRE	REPAIRS/MAINTENANCE-DOMESTIC MAINS	63.24	
77175	YO FIRE	SHOP SUPPLIES	366.35	
77176	SB COUNTY FLOOD CONTROL DISTRICT	GWTS-FLOOD CONTROL AGREEMENT # 16-256-2019	3,785.20	
77177	AIRGAS USA LLC	FBR CHLORINATION EQUIPMENT	614.64	
77177	AIRGAS USA LLC	FBR REPAIR/MAINTENANCE	27.46	
77177	AIRGAS USA LLC	SHOP SUPPLIES	61.88	
77178	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES-JANUARY	3,156.01	
77179	ASBCSD	DISTRICT DINNER-HAWKINS	24.00	
77179	ASBCSD	DISTRICT DINNER-CROWTHER	24.00	
77179	ASBCSD	DISTRICT DINNER-G YOUNG	24.00	
77179	ASBCSD	DISTRICT DINNER-BROSOWSKE	24.00	
77180	BABCOCK LABORATORIES, INC.	LAB FEES- WELL 54 & LYTL CREEK	100.00	
77180	BABCOCK LABORATORIES, INC.	LAB FEES- WELL 54 & LYTL CREEK	340.00	
77180	BABCOCK LABORATORIES, INC.	LAB FEES- WELL 54 & LYTL CREEK	340.00	
77180	BABCOCK LABORATORIES, INC.	LAB FEES- WELL 54 & LYTL CREEK	350.00	
77181	BAE SYSTEMS APPLIED INTELLIGENCE	EMAIL SERVICE JANUARY 2020	2,639.30	
77182	BEHRENS AND ASSOCIATES INC	PRODUCTION REPAIR/MAINTENANCE	1,378.87	
77183	BHI PLUMBING, HEATING AND AIR CONDI	VANDALISM REPAIRS	7,710.27	
77184	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	661.91	
77185	CALTEC CORP.	CONTRACTOR LABOR-FOYER RENOVATION		27,585.78
77186	CINTAS CORPORATION	JANITORIAL SERVICES	146.88	
77187	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	806.20	
77188	CITY OF SAN BERNARDINO	Lytle Creek Stream Flow Jan 2020	23,100.65	
77189	CLIFTON LARSON ALLEN	Sept 2019 Treasurer's Report	2,625.00	
77190	CONVERGEONE, INC	PHONE SYSTEM UPGRADES		2,823.45

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77190	CONVERGEONE, INC	PHONE SYSTEM UPGRADES		7,908.00
77191	COUNTY TREASURER/COUNTY OF S B	LAFCO 2019-2020 APPORTIONMENT	20,000.00	
77192	DIGITAL IMAGE SOLUTIONS, LLC	COPIERS MAINTENANCE	233.40	
77192	DIGITAL IMAGE SOLUTIONS, LLC	COPIERS MAINTENANCE	364.24	
77192	DIGITAL IMAGE SOLUTIONS, LLC	COPIERS MAINTENANCE	34.72	
77193	EL-CO CONTRACTORS INC	CONTRACTOR LABOR BLOOMINGTON PHASE 3A		44,963.50
77194	FAIRVIEW FORD	VEHICLE MAINTENANCE-UNIT#201	877.07	
77195	FEDEX	MAILING FEES	31.09	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	23.20	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR/MAINTENANCE	18.68	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	56.61	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	54.91	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	25.85	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	51.16	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	13.98	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	89.41	
77196	JOHNSON'S HARDWARE INC	PRODUCTION REPAIRS/MAINTENANCE	57.08	
77196	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	67.27	
77197	KNOWLAND CONSTRUCTION SERVICES INC	CUSTOMER SERVICE FOYER INSPECTION SERVICE		2,352.00
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	44,334.94	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	1,581.34	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	41,717.50	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	15,000.00	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	16,043.89	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	942.00	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	28,500.00	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	657.15	
77198	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	20,282.50	
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		52,150.00
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		33,950.00
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		44,450.00
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		8,280.00
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		1,800.00
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		3,000.00
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		54,363.42
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		34,523.90
77199	LENNAR HOMES	DEPOSITS REFUND-CONTINGENCY/METER BOX/VALVE BOX		52,629.30
77200	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES		5,950.76
77201	MURPHY, RONALD	MEDICARE PART B REIMBURSEMENT OCT-DEC 2019	406.50	
77202	NED'S OIL SALES INC	METERS SHOP SUPPLIES	25.80	
77203	PRYOR LEARNING SOLUTIONS	TRAINING BILL KRUEGER	299.00	
77204	ROYAL INDUSTRIAL SOLUTIONS	BLF MAINTENANCE	28.02	
77205	SC COMMERCIAL LLC	UNLEADED FUEL	11,409.30	
77205	SC COMMERCIAL LLC	UNLEADED FUEL	304.62	
77206	SO CAL LOCKSMITH / MARY K DUNSMORE	REKEY OFFICE DOORS	3,320.45	
77206	SO CAL LOCKSMITH / MARY K DUNSMORE	VEHICLE MAINTENANCE	247.83	
77207	TAFOYA & GARCIA LLP	LEGAL FEES-NOVEMBER	6,638.50	
77207	TAFOYA & GARCIA LLP	LEGAL FEES-DECEMBER	13,948.18	
77208	THE KAUFMAN LAW FIRM, APC	LEGAL FEES	24,430.00	
77208	THE KAUFMAN LAW FIRM, APC	LEGAL FEES	44,690.75	
77209	TOKAY SOFTWARE INC	CONTRACTS/LICENSING	790.00	
77210	TOTAL PLAN OF THE INLAND EMPIRE	FURNITURE & EQUIPMENT	425.61	
77210	TOTAL PLAN OF THE INLAND EMPIRE	FURNITURE/EQUIPMENT	1,481.56	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 FEBRUARY 2020

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
77210	TOTAL PLAN OF THE INLAND EMPIRE	OFFICE FURNITURE-CUSTOMER SERVICE FOYER		10,893.53
77210	TOTAL PLAN OF THE INLAND EMPIRE	OFFICE FURNITURE-CUSTOMER SERVICE FOYER		1,874.85
77211	UNDERGROUND SERVICE ALERT	USA FEES	376.30	
77211	UNDERGROUND SERVICE ALERT	USA FEES	422.50	
77211	UNDERGROUND SERVICE ALERT	USA FEES	279.33	
77211	UNDERGROUND SERVICE ALERT	USA FEES	279.33	
77211	UNDERGROUND SERVICE ALERT	USA FEES	432.40	
77211	UNDERGROUND SERVICE ALERT	USA FEES	460.45	
77211	UNDERGROUND SERVICE ALERT	USA FEES	472.00	
77212	ACWA /JPIA	ADJUSTMENT	(7,884.79)	
77212	ACWA /JPIA	DELTACARE DENTAL PPO	128.10	
77212	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	2.35	
77212	ACWA /JPIA	HEALTH INSURANCE	1,745.45	
77212	ACWA /JPIA	VISION	17.21	
77212	ACWA /JPIA	DELTACARE DENTAL HMO	858.43	
77212	ACWA /JPIA	DELTACARE DENTAL PPO	6,330.37	
77212	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	195.05	
77212	ACWA /JPIA	HEALTH INSURANCE	121,850.56	
77212	ACWA /JPIA	VISION	1,428.43	
77212	ACWA /JPIA	DELTACARE DENTAL PPO	303.44	
77212	ACWA /JPIA	HEALTH INSURANCE	5,726.09	
77212	ACWA /JPIA	VISION	68.84	
77212	ACWA /JPIA	DELTACARE DENTAL PPO	303.44	
77212	ACWA /JPIA	HEALTH INSURANCE	5,726.09	
77212	ACWA /JPIA	VISION	68.84	
77212	ACWA /JPIA	DELTACARE DENTAL HMO	851.49	
77212	ACWA /JPIA	DELTACARE DENTAL PPO	6,190.39	
77212	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	205.60	
77212	ACWA /JPIA	HEALTH INSURANCE	122,411.48	
77212	ACWA /JPIA	VISION	1,376.80	
77212	ACWA /JPIA	RETIRES AND BOARD MEMBERS - MEDICAL	23,283.06	
77212	ACWA /JPIA	RETIRES AND BOARD MEMBERS - DENTAL	1,496.92	
77212	ACWA /JPIA	RETIRES AND BOARD MEMBERS - VISION	447.46	
77212	ACWA /JPIA	ADJUSTMENTS	3,395.01	
77212	ACWA /JPIA	ADJUSTMENTS	3,347.99	
77212	ACWA /JPIA	Retired Employees & Board of Directors	25,158.18	
77212	ACWA /JPIA	Adjustments - Employee Rates	12,853.18	
77212	ACWA /JPIA	EE Adjustments	444.07	
77212	ACWA /JPIA	Board of Director Adjustment	3,854.48	
77213	AMAZON	CHEMICALS	2.09	
77213	AMAZON	CHEMICALS	34.99	
77213	AMAZON	CHEMICALS	49.99	
77213	AMAZON	CHEMICALS	14.99	
77213	AMAZON	CHEMICALS	8.25	
77213	AMAZON	CHEMICALS	4.79	
77213	AMAZON	CHEMICALS	67.15	
77213	AMAZON	CHEMICALS	5.20	
77213	AMAZON	OFFICE SUPPLIES	6.48	
77213	AMAZON	OFFICE SUPPLIES	83.40	
77213	AMAZON	OFFICE SUPPLIES	2.95	
77213	AMAZON	OFFICE SUPPLIES	38.10	
77213	AMAZON	OFFICE SUPPLIES-CREDIT	(61.61)	
77213	AMAZON	OFFICE SUPPLIES	89.04	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
FEBRUARY 2020

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
77213	AMAZON	OFFICE SUPPLIES	10.16	
77213	AMAZON	OFFICE SUPPLIES	42.03	
77213	AMAZON	OFFICE SUPPLIES	19.99	
77213	AMAZON	OFFICE SUPPLIES	29.99	
77213	AMAZON	OFFICE SUPPLIES	67.18	
77213	AMAZON	OFFICE SUPPLIES	61.16	
77213	AMAZON	OFFICE SUPPLIES	145.45	
77213	AMAZON	OFFICE SUPPLIES	12.55	
77213	AMAZON	OFFICE SUPPLIES	13.98	
77213	AMAZON	OFFICE SUPPLIES	15.40	
77213	AMAZON	OFFICE SUPPLIES	17.40	
77213	AMAZON	OFFICE SUPPLIES	64.56	
77213	AMAZON	OFFICE SUPPLIES	17.61	
77213	AMAZON	OFFICE SUPPLIES	29.54	
77213	AMAZON	OFFICE SUPPLIES	23.98	
77213	AMAZON	OFFICE SUPPLIES	7.72	
77213	AMAZON	OFFICE SUPPLIES	19.98	
77213	AMAZON	OFFICE SUPPLIES	8.87	
77213	AMAZON	OFFICE SUPPLIES	7.94	
77213	AMAZON	OFFICE SUPPLIES	9.94	
77213	AMAZON	OFFICE SUPPLIES	15.56	
77213	AMAZON	OFFICE SUPPLIES	33.95	
77213	AMAZON	OFFICE SUPPLIES	2.65	
77213	AMAZON	OFFICE SUPPLIES	398.10	
77213	AMAZON	OFFICE SUPPLIES	6.98	
77213	AMAZON	OFFICE SUPPLIES	103.86	
77213	AMAZON	OFFICE SUPPLIES	52.99	
77213	AMAZON	OFFICE SUPPLIES	10.70	
77213	AMAZON	OFFICE SUPPLIES	26.38	
77213	AMAZON	OFFICE SUPPLIES	25.76	
77213	AMAZON	OFFICE SUPPLIES	4.25	
77213	AMAZON	OFFICE SUPPLIES	0.33	
77213	AMAZON	OFFICE SUPPLIES	7.47	
77213	AMAZON	OFFICE SUPPLIES	0.58	
77213	AMAZON	OFFICE SUPPLIES	35.52	
77213	AMAZON	OFFICE SUPPLIES	16.69	
77213	AMAZON	OFFICE SUPPLIES	1.29	
77213	AMAZON	OFFICE SUPPLIES	0.33	
77213	AMAZON	OFFICE SUPPLIES	4.25	
77213	AMAZON	OFFICE SUPPLIES	11.50	
77213	AMAZON	OFFICE SUPPLIES	148.70	
77213	AMAZON	OFFICE SUPPLIES	137.98	
77213	AMAZON	OFFICE SUPPLIES	10.70	
77213	AMAZON	OFFICE SUPPLIES	2,364.57	
77213	AMAZON	OFFICE SUPPLIES-CREDIT	(35.77)	
77213	AMAZON	OFFICE SUPPLIES	35.77	
77213	AMAZON	OFFICE SUPPLIES	346.20	
77213	AMAZON	OFFICE SUPPLIES-CREDIT	(148.37)	
77213	AMAZON	OFFICE SUPPLIES	146.75	
77213	AMAZON	OFFICE SUPPLIES	42.99	
77213	AMAZON	OFFICE SUPPLIES	32.92	
77213	AMAZON	OFFICE SUPPLIES	30.87	
77213	AMAZON	OFFICE SUPPLIES	19.99	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FEBRUARY 2020

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
77213	AMAZON	OFFICE SUPPLIES	11.49	
77213	AMAZON	OFFICE SUPPLIES	10.99	
77213	AMAZON	OFFICE SUPPLIES	7.99	
77213	AMAZON	OFFICE SUPPLIES	5.99	
77213	AMAZON	OFFICE SUPPLIES	65.20	
77213	AMAZON	OFFICE SUPPLIES-LATE FEE	274.12	
77213	AMAZON	OFFICE SUPPLIES-LATE FEE	335.93	
77214	AQUA-METRIC SALES CO	MXU INVENTORY	6,909.47	
77215	AT&T	WTP TELEMTRY	82.27	
77215	AT&T	WTP TELEMTRY LINE	92.27	
77215	AT&T	PHONE BILL-WTP FIRE SVC	449.76	
77215	AT&T	PHONE BILL-TELEMTRY LINE	67.24	
77215	AT&T	CIRCUIT LINES	853.20	
77215	AT&T	OFFICE PHONE LINES	2,328.06	
77215	AT&T	OFFICE MAIN LINE	3,195.90	
77215	AT&T	SO SYSTEM OPERATIONS BLDG	654.71	
77216	AT&T LONG DISTANCE	OFFICE/WTP LONG DISTANCE	36.84	
77216	AT&T LONG DISTANCE	OFFICE/WTP LONG DISTANCE	260.02	
77217	AT&T MOBILITY	AT&T CELL PHONES	47.28	
77218	BAVCO	WATER TREATMENT REPAIR/MAINTENANCE	92.32	
77219	CINTAS CORPORATION	JANITORIAL SERVICES	325.36	
77220	CITY OF RIALTO	TRAILER PERMIT FEES		2,367.60
77221	CONTROL TEMP INC	WTP REPAIR/MAINTENANCE	11,575.00	
77221	CONTROL TEMP INC	WTP REPAIR/MAINTENANCE	9,400.00	
77222	COUNTY OF SAN BERNARDINO	POTHOLE EXCAVATION PERMIT		289.00
77223	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MACHINES MAINTENANCE AGREEMENT	109.08	
77224	FISH WINDOW CLEANING	JANITORIAL SERVICES	45.00	
77225	GEOTEK INC	ASBESTOS SURVEY-INSPECTION SERVICES		716.25
77225	GEOTEK INC	ASBESTOS SURVEY-INSPECTION SERVICES		1,642.50
77226	GRAINGER INC	PRODUCTION REPAIR/MAINTENANCE	409.56	
77226	GRAINGER INC	WTP REPAIR/MAINTENANCE	140.56	
77226	GRAINGER INC	WTP REPAIR/MAINTENANCE	155.69	
77227	HILLTOP GEOTECHNICAL, INC.	ENGINEERING SERVICES		1,513.00
77228	HOME DEPOT	PRODUCTION REPAIR/MAINTENANCE	110.55	
77228	HOME DEPOT	FBR SUPPLIES	428.85	
77228	HOME DEPOT	FBR SUPPLIES	410.05	
77229	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR/MAINTENANCE	22.58	
77229	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR/MAINTENANCE	17.51	
77229	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR/MAINTENANCE	106.64	
77229	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR/MAINTENANCE	17.24	
77229	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR/MAINTENANCE	39.47	
77229	JOHNSON'S HARDWARE INC	WTP REPAIR/MAINTENANCE	24.93	
77229	JOHNSON'S HARDWARE INC	WTP REPAIR/MAINTENANCE	5.58	
77230	LOWES	FINANCE CHARGE	5.30	
77230	LOWES	FINANCE CHARGE	13.37	
77230	LOWES	FINANCE CHARGE	16.53	
77230	LOWES	FINANCE CHARGE	6.98	
77231	MCCALLS METERS INC	METER TESTING	6,815.00	
77231	MCCALLS METERS INC	METER TESTING	562.48	
77232	MINUTEMAN PRESS OF RANCHO CUCAMONGA	PRINTING 2019/2020 BUDGET BOOKS	912.55	
77233	NED'S OIL SALES INC	PRODUCTION REPAIR/MAINTENANCE	13.80	
77234	OLDCASTLE INFRASTRUCTURE INC	METER BOXES INVENTORY	646.50	
77234	OLDCASTLE INFRASTRUCTURE INC	METER BOXES INVENTORY	1,349.37	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 FEBRUARY 2020

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
77234	OLDCASTLE INFRASTRUCTURE INC	METER BOXES INVENTORY	7,981.59	
77234	OLDCASTLE INFRASTRUCTURE INC	METER BOXES INVENTORY	10,944.92	
77234	OLDCASTLE INFRASTRUCTURE INC	METER BOXES INVENTORY	808.13	
77235	Q AIR-CALIFORNIA	AIR COMPRESSOR AND BLOWER PM CONTRACT	1,118.59	
77235	Q AIR-CALIFORNIA	AIR COMPRESSOR AND BLOWER PM CONTRACT	1,366.25	
77236	RIALTO WATER SERVICES	WATER BILL WELL#16	30.42	
77237	ROYAL INDUSTRIAL SOLUTIONS	WTP REPAIR MAINTENANCE	183.36	
77237	ROYAL INDUSTRIAL SOLUTIONS	WTP REPAIR/MAINTENANCE	177.74	
77237	ROYAL INDUSTRIAL SOLUTIONS	WTP REPAIR/MAINTENANCE	477.14	
77238	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	20.00	
77239	SB & RIVERSIDE COUNTIES FIRE EQUIP	FIRE EXT SERVICE	86.20	
77240	SB COUNTY AUDITOR/CONTROLLER OFFICE	CONFIRMATION REQUEST FY 2019	258.00	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	32,130.12	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	27,225.94	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	2,215.51	
77241	SO CALIFORNIA EDISON	SOUTH END SHOP ELECTRIC	73.57	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	7,310.34	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	109.26	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	2,149.80	
77241	SO CALIFORNIA EDISON	WELL#6 ELECTRIC BILL	7,586.14	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	92.62	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	215.62	
77241	SO CALIFORNIA EDISON	WTP ELECTRIC BILL	31,440.51	
77241	SO CALIFORNIA EDISON	SCE ACCT#2-00-425-0585 VARIOUS SITES	2,341.05	
77242	STERLING WATER TECHNOLOGIES LLC	FBR CHEMICALS	11,995.88	
77243	THE GAS COMPANY	OFFICE GAS BILL	420.90	
77244	TIME WARNER CABLE	CABLE/INTERNET	115.92	
77245	VERIZON CONNECT NWF INC	CONTRACTS/LICENSING	795.90	
77246	VERIZON WIRELESS PHONES	CELL PHONES	160.77	
77247	WESTERN WATER WORKS SUPPLY CO INC	METERS SUPPLIES-METER LIDS		3,297.15
77248	YO FIRE	PRODUCTION REPAIRS/MAINTENANCE	832.39	
77248	YO FIRE	DOMESTIC MAINS REPAIR/MAINTENANCE	398.68	
77248	YO FIRE	DOMESTIC MAINS REPAIR/MAINTENANCE	219.22	
SUBTOTALS			1,613,239.93	434,213.06
GRAND TOTAL			2,047,452.99	2,047,452.99

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
FEBRUARY 2020**

Date	Item	Check No. or EFT	Amount
01/30/20	Pay Period #3 - Correction	8700	1,440.83
02/05/20	Monthly Pay Period #2	none	
02/13/20	Pay Period #4	8701 - 8708	4,393.13
02/27/20	Pay Period #5	8709 - 8712	4,339.99
	Total Checks		<u>10,173.95</u>
01/02/20	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	24,949.78
01/02/20	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	16,625.72
01/16/20	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,059.29
01/16/20	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	19,964.72
01/30/20	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	24,627.99
01/30/20	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	20,703.09
02/05/20	Monthly Pay Period #2 Direct Deposits	EFT	6,561.78
02/05/20	Federal Tax Withheld Social Security & Medicare	EFT	1,456.20
02/05/20	State Tax Withheld and State Disability Insurance	EFT	24.30
02/13/20	Pay Period #4 Direct Deposits	EFT	202,029.79
02/13/20	Federal Tax Withheld Social Security & Medicare	EFT	74,963.25
02/13/20	State Tax Withheld and State Disability Insurance	EFT	14,450.05
02/13/20	Lincoln Deferred Compensation Withheld	EFT	19,233.68
02/13/20	Lincoln - Employer Match Benefit	EFT	3,625.00
02/13/20	Lincoln - 401a Employer Match Benefit	EFT	5,992.50
02/13/20	Nationwide Deferred Compensation Withheld	EFT	2,231.42
02/13/20	Nationwide - Employer Match Benefit	EFT	600.00
02/13/20	Nationwide - 401a Employer Match Benefit	EFT	200.00
02/13/20	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	
02/13/20	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	
02/13/20	California State Disbursement	EFT	638.31
02/27/20	Pay Period #5 Direct Deposits	EFT	209,013.96
02/27/20	Federal Tax Withheld Social Security & Medicare	EFT	76,637.48
02/27/20	State Tax Withheld and State Disability Insurance	EFT	14,566.37
02/27/20	Lincoln Deferred Compensation Withheld	EFT	14,816.42
02/27/20	Lincoln - Employer Match Benefit	EFT	3,650.00
02/27/20	Lincoln - 401a Employer Match Benefit	EFT	2,592.50
02/27/20	Nationwide Deferred Compensation Withheld	EFT	2,081.42
02/27/20	Nationwide - Employer Match Benefit	EFT	525.00
02/27/20	Nationwide - 401a Employer Match Benefit	EFT	200.00
02/27/20	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	
02/27/20	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	
02/27/20	California State Disbursement	EFT	638.31
02/20/20	PERS - Replacement Benefit Contribution, RBP	EFT	348.12
02/20/20	PERS - SSA 218 - Annual Fee	EFT	500.00
02/25/20	PERS - OPEB, Annual Required Contribution	EFT	855,952.00
	Total EFT		<u>1,645,458.45</u>
	Grand Total Payroll Cash		<u>1,655,632.40</u>



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 11, 2020
TO: Finance Committee
FROM: Clarence Mansell Jr., General Manager
SUBJECT: FEBRUARY 2020 - WVWD FINANCIAL REPORT

BACKGROUND:

The Board of Directors requested the Monthly Financial Status 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 on a monthly basis.

DISCUSSION:

The Monthly Financial Status Reports summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. 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. 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 January 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

FISCAL IMPACT:

None.

STAFF RECOMMENDATION:

That the Finance Committee recommend staff to present the Monthly Financial Status Reports to the Board of Directors at the next regular Board meeting. (Attachments will be available on Monday March 9, 2020)

Respectfully Submitted,



Clarence Mansell Jr, General Manager

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ATTACHMENT(S):

1. 2020 February Monthly Financial Report



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	17,077,918.00	17,077,918.00	1,014,944.60	12,187,302.54	0.00	-4,890,615.46	71.36 %
4010 - Water service charges	6,999,071.00	6,999,071.00	562,597.82	4,967,143.61	0.00	-2,031,927.39	70.97 %
4020 - Other operating revenue	3,683,235.00	3,683,235.00	42,857.67	1,466,841.97	0.00	-2,216,393.03	39.82 %
4030 - Property Taxes	1,970,000.00	1,970,000.00	1,220,714.63	1,417,105.90	0.00	-552,894.10	71.93 %
4040 - Interest & Investment Earnings	375,000.00	375,000.00	0.00	360,677.83	0.00	-14,322.17	96.18 %
4050 - Rental Revenue	30,000.00	30,000.00	2,879.34	23,034.72	0.00	-6,965.28	76.78 %
4060 - Grants and Reimbursements	0.00	0.00	18,881.98	84,862.33	0.00	84,862.33	0.00 %
4080 - Other Non-Operating Revenue	11,800.00	11,800.00	3,051.05	8,778.32	0.00	-3,021.68	74.39 %
Revenue Total:	30,147,024.00	30,147,024.00	2,865,927.09	20,515,747.22	0.00	-9,631,276.78	68.05 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,682,292.00	1,682,292.00	77,561.93	1,247,454.91	34.30	434,802.79	74.15 %
5210 - Production	3,227,110.00	3,227,110.00	331,669.34	1,952,399.29	41,995.17	1,232,715.54	61.80 %
5310 - Water Quality	667,679.00	667,679.00	37,340.25	313,905.77	21,212.08	332,561.15	50.19 %
5320 - Water Treatment - Perchlorate	601,600.00	601,600.00	7,310.34	109,722.69	4,759.24	487,118.07	19.03 %
5350 - Water Treatment - FBR/FXB	2,314,210.00	2,314,210.00	89,662.13	941,942.17	383,889.31	988,378.52	57.29 %
5390 - Water Treatment - Roemer/Arsenic	1,840,730.00	1,840,730.00	111,063.15	981,857.53	176,691.07	682,181.40	62.94 %
5410 - Maintenance - T & D	2,427,170.00	2,427,170.00	143,796.30	1,303,717.87	126,309.75	997,142.38	58.92 %
5420 - Asset Management	422,570.00	422,570.00	31,029.98	273,391.50	465.78	148,712.72	64.81 %
5510 - Customer Service	847,550.00	847,550.00	58,650.57	552,554.04	9,573.49	285,422.47	66.32 %
5520 - Meter Reading	1,160,926.00	1,160,926.00	50,949.08	511,795.21	24,024.41	625,106.38	46.15 %
5530 - Billing	529,525.00	529,525.00	26,691.28	295,394.83	15,004.83	219,125.34	58.62 %
5610 - Administration	2,361,280.00	2,361,280.00	339,875.32	1,462,410.73	24,998.42	873,870.85	62.99 %
5615 - General Operations	2,734,890.00	2,734,890.00	940,570.22	1,993,214.53	82,739.59	658,935.88	75.91 %
5620 - Accounting	777,983.00	777,983.00	44,491.63	462,241.17	2,069.92	313,671.91	59.68 %
5630 - Engineering	-12,308.00	-12,308.00	115,533.53	934,781.94	1,266.16	-948,356.10	-7,605.20 %
5640 - Business Systems	1,225,074.00	1,225,074.00	67,570.28	589,567.51	33,750.09	601,756.40	50.88 %
5645 - GIS	150,200.00	150,200.00	0.00	1,454.96	0.00	148,745.04	0.97 %
5650 - Board Of Directors	226,350.00	226,350.00	19,626.48	139,685.26	0.00	86,664.74	61.71 %
5660 - Human Resources/Risk Management	809,684.00	809,684.00	42,531.04	396,469.96	11,515.56	401,698.48	50.39 %
5680 - Purchasing	462,390.00	462,390.00	32,733.64	241,743.86	1,035.85	219,610.29	52.51 %
5710 - Public Affairs	1,115,252.00	1,115,252.00	76,465.98	863,644.49	92,401.33	159,206.18	85.72 %
5720 - Grants & Rebates	146,000.00	146,000.00	200.00	9,006.63	0.00	136,993.37	6.17 %
5730 - Water Resources Management	340,060.00	340,060.00	3,085.50	27,794.50	74,705.50	237,560.00	30.14 %
5740 - HydroSTEM	99,650.00	99,650.00	0.00	1,500.00	1,732.61	96,417.39	3.24 %
6200 - Interest Expense	974,350.00	974,350.00	0.00	226,390.53	0.00	747,959.47	23.24 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	162,000.00	0.00	-162,000.00	0.00 %
Expense Total:	27,132,217.00	27,132,217.00	2,648,407.97	15,996,041.88	1,130,174.46	10,006,000.66	63.12 %
Report Surplus (Deficit):	3,014,807.00	3,014,807.00	217,519.12	4,519,705.34	-1,130,174.46	374,723.88	112.43 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 02/29/2020

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,014,807.00	3,014,807.00	217,519.12	4,519,705.34	-1,130,174.46	374,723.88
Report Surplus (Deficit):	3,014,807.00	3,014,807.00	217,519.12	4,519,705.34	-1,130,174.46	374,723.88



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: March 11, 2020
TO: Finance Committee
FROM: Clarence Mansell Jr., General Manager
SUBJECT: FEBRUARY 2020 - WVWD TREASURER REPORT

DISCUSSION:

West Valley Water District ("District") engaged the Clifton Larson Allen LLP to prepare West Valley Water District's (WVWD) Investment report on a monthly basis. The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of February 2020 is presented to the Finance Committee for discussion.

FISCAL IMPACT:

Monthly Cost of \$2,500 was included in the FY 19-20 annual budget.

STAFF RECOMMENDATION:

That the Finance Committee recommend staff to present the Treasurer's Reports to the WVWD Board of Directors at the next regular Board meeting. (Attachments will be available on Monday March 9, 2020)

Respectfully Submitted,

A handwritten signature in blue ink that reads "Clarence C. Mansell Jr." is positioned above a horizontal line.

Clarence Mansell Jr, General Manager

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ATTACHMENT(S):


1. WVWD February 2020 Treasurer Board Report

West Valley Water District
Cash, Investment & Reserve Balances - February 29, 2020

Institution/Investment Type	January 2020 Balance	February 2020 Balance	RESERVE ACCOUNT	Minimum Balance
Funds Under Control of the District:			RESTRICTED FUNDS	
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 149.33
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,177,167.70
Checking and Savings:			Capacity Charge Acct Balance	\$ 12,161,543.51
Chase - General Government Checking	\$ 5,804,139.86	\$ 4,435,885.36	CIP account in LAIF for capital purposes	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 18,338,860.54
Chase - UTC Routine Checking	\$ 596,262.35	\$ 909,578.06	CAPITAL RESERVE FUNDS	
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 19-20	\$ 12,525,825.00
	\$ 6,449,038.71	\$ 5,394,099.92	Capital Project Account-80% FY 20-21	\$ 10,020,660.00
State of California, Local Agency Investment Fund	\$ 16,482,676.70	\$ 16,482,676.70	Administrative & General Account	\$ 1,307,893.35
US Bank - Chandler Asset Mgmt	\$ 12,856,848.59	\$ 12,994,343.61		\$ 23,854,378.35
CalTrust Pooled Investment Fund - Short Term	\$ 15,548,131.70	\$ 15,600,793.96	LIQUIDITY FUNDS	
CalTrust Pooled Investment Fund - Medium Term	\$ 10,664,799.74	\$ 10,743,608.01	Rate Stabilization Account	\$ 853,895.90
U. S. Treasury Bills			Operating Reserve Account	\$ 4,359,644.50
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,295,016.85
			Water Banking Account	\$ 125,000.00
Total	\$ 62,005,795.44	\$ 61,219,822.20		\$ 6,633,557.25
Funds Under Control of Fiscal Agents:			OTHER RESERVES	
US BANK			Self-Insurance Reserve	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 148.86	\$ 149.01		\$ 5,000,000.00
2016A Bond - Interest Fund	\$ 0.32	\$ 0.32	OPERATING CASH	
Total	\$ 149.18	\$ 149.33	Balance Available for Daily Operations	\$ 7,393,175.39
Grand Total	\$ 62,005,944.62	\$ 61,219,971.53		\$ 7,393,175.39
			Grand Total	\$ 61,219,971.53
			UNRESTRICTED RESERVES	\$ 42,881,110.99

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

West Valley Water District Reserve Memo – February 2020

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the February 29, 2020 ending balance of \$149.33 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the February 2020 Treasurer's Report reconcile with the general ledger. The February 29, 2020 balance of \$3,177,167.70 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$12,161,543.51 presented on the February 2020 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million dollars in settlement funds to the District's LAIF account on April 4, 2019. While these settlement funds have been restricted for Capital Improvement Projects, currently there are no designations or allocations for District funding towards any Capital Improvement Projects.

Rebate Accounts – Historically, West Valley Water District maintained two rebate balances on the Treasurer's Report, the Rebate 2015 and Rebate 2018 accounts. These rebates represented one-time payments due to customers for consumption charges. In the past, the rebate balances were highlighted on the District's Treasurer's Reports which indicated outstanding payments due to customers for each rebate, however these balances are no longer indicated on the Treasurer's Report. The District's by-laws are in accordance with California Government Code 50050 – 50057 which states "Except as otherwise provided by law, money that is not the property of a local agency that remains unclaimed in its treasury

West Valley Water District Reserve Memo – February 2020

or in the official custody of its officers for three years is the property of the local agency after notice if not claimed or if not verified complaint is filed and served.” Therefore, the District must maintain and properly account for any rebates due to customers for at least three years after the rebate’s original date of issuance. After three years the District is then able to absorb those funds for general operating purposes. The District’s reserve policy does not explicitly address or specify any minimum or maximum funding levels for rebate accounts.

Although the District no longer highlights the Rebate accounts on the Treasurer’s Report, per the District’s accounting staff, all outstanding rebates were stale dated as of 1/31/19 and continue to act as a current liability on the District’s balance sheet.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District’s reserve policy, “the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year.” The District currently maintains a balance of \$22,546,485 (\$12,525,825 for fiscal year 2019-20 and \$10,020,660 for fiscal year 2020-21) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of February 29, 2020 by reviewing the board-approved 2019-20 Capital Improvement Budget which indicates a total CIP for fiscal year 2019-20 of \$12,525,825. The District conservatively expects to expend the same amount, \$12,525,825, in capital improvement costs in 2020-21. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2020-21) which amounts to \$10,020,660, fulfilling the minimum target level requirements.

Administrative & General Account – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2019-20 board-approved budget, CLA can confirm the District has an operating expenses budget of \$26,157,867. As of February 29, 2020, the administrative and general account contains \$1,307,893.35, which satisfies the 5% minimum requirement of the District’s reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 5% of water sales. Per the FY 2019-20 board-approved budget, the District anticipates water revenues of \$17,077,918 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$853,895.90 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

West Valley Water District Reserve Memo – February 2020

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2019-20 board-approved budget, CLA can validate that the District has an operating expenses budget of \$26,157,867. As of February 29, 2020, the operating reserve account maintains a balance of \$4,359,644.50, which satisfies the requirements of the District’s reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per February 29, 2020 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$129,501,685. Per phone correspondence with the District’s Chief Financial Officer, the Water Participation Rights (\$9,645,865.20) and the Amortization of the Water Participation Rights (\$-2,572,230.72) are not included in the District’s net assets calculation. As of February 29, 2020, the emergency account represents a balance of \$1,295,016.85 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Water Banking Account – The District’s reserve policy states “The District will strive to maintain a minimum level equal to the cost of 1,000 acre-feet of water and a maximum amount equal to the cost of 10,000 acre-feet of water.” Per an invoice from the San Bernardino Valley Municipal Water District, CLA can confirm that the District currently pays \$125 per acre-feet of water. By maintaining a balance of \$125,000 in its Water Banking Account, the District is in adherence with its reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District’s board of directors approved \$5,000,000 in funds for employee liability claims. Per e-mail correspondence with the District’s interim Chief Financial Officer, dated July 3, 2019, there has not been any updates to the self-insurance reserve policy, however, the District is currently evaluating other self-insurance policy options.

CLA reviewed the Treasurer’s report for clerical accuracy and recalculated the total Unrestricted Reserves balance to ensure the totals agreed with the February 2020 Treasurer’s Report. The Treasurer’s Report indicates that West Valley Water District’s total cash, investment and reserve balances as of February 29, 2020 total \$61,219,971.53 In its assessment of the District’s accounts, CLA can confirm the balances indicated on the Treasurer’s Report appear accurate.

West Valley Water District Investment Memo – February 2020

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between January (\$62,005,944.62) and February (\$61,219,971.53), CLA found the \$785,973.09 decreased fund balance was due to the District issuing a payment of \$855,000 into the California Employer's Benefit Trust (CERBT) fund. The CERBT fund is a trust fund dedicated to prefunding Other Post-Employment Benefits (OPEB) for all eligible California public agencies. This fund allows the District to finance future costs in large part from investment earnings provided by the California Public Employees Retirement System (CalPERS). Any gains in the District's investment accounts during the month of February were offset by the payment to the CERBT fund.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending February 29, 2020 CLA was able to confirm that the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted an independent investigation of the District's cash and money-market securities and found that all of the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$13.5 billion and a portfolio manager with over five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the aforementioned requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of February 29, 2020 is 0.14%. Therefore, the District is in compliance with both the investment policy and California governmental code.

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

West Valley Water District Investment Memo – February 2020

maturities are limited to up to five years.” Based on CLA’s analysis, the purchase dates for all United States treasury issues fall within the five-year framework established in the investment policy.

The District’s investment policy is in uniformity with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines do not establish a maximum specified percentage of the District’s investment portfolio for United States Treasury Obligations. The State of California’s guidelines do, however, establish that maximum investment maturities for United States Treasury Obligations are limited to five years. As of February 29, 2020, 4.9% of the District’s total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California’s Local Agency Investment Guidelines.

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

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

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

Medium-term notes constitute 5.1% of the District’s total investment balance as of February 29, 2020. Therefore, the District is in compliance with both the investment policy and the State of California’s standards.

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all of the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of February 29, 2020.

While the District’s investment policy caps federal agency obligations at 30 percent of the investment portfolio, the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations (Government Code Section 53601(f)). However, these guidelines are in accordance with the District’s investment policy which state maximum investment maturities for federal agency obligations are limited to five years.

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 9.8% of the District’s total investment balance as of

West Valley Water District Investment Memo – February 2020

February 29, 2020. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending February 29, 2020, the District's Local Agency Investment Fund balance represents 26.9% of the District's entire portfolio. Therefore, the District is in compliance with the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending January 31, 2020 (the February performance report was not available as of the date this report was completed), LAIF investments had a net-yield of 1.967%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 48.54%
- Agencies- 19.74%
- Certificates of Deposit/Bank Notes- 17.49%
- Commercial Paper- 8.88%
- Time Deposits- 4.72%
- Loans- 0.61%

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

The settlement check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million dollars in settlement funds to the District's LAIF account on April 4, 2019. While these funds have been earmarked for Capital

West Valley Water District Investment Memo – February 2020

Improvement Projects, the District has yet to allocate these funds to any specific project and the District will house all settlement funding in the LAIF account until board approval is received for the allocation of these funds.

The Investment Trust of California (CalTRUST)

The District maintains investments in the CalTRUST Short-Term and CalTRUST Medium-Term Funds. For the month ending February 29, 2020 the Net Asset Value per share was \$10.07 (\$15,600,793.96 book value) for CalTRUST Short-Term Fund investments and \$10.19 (\$10,743,608.01 book value) for CalTRUST Medium-Term Fund investments. Per the latest S&P Global Rating Pool Profile for the quarter-ending September 30, 2019, the credit rating for the Short-Term Fund is AAf/S1+, identifying the credit quality of the fund's portfolio performance as very strong. Per the most recent S&P Global Rating Pool Profile for the quarter-ending September 30, 2019, the credit rating for the Medium-Term Fund is AA-f/S1, identifying the credit quality of the fund's portfolio performance as strong.

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending February 29, 2020, the District's CalTRUST investment balance represents 43% of the District's entire portfolio. Therefore, the District is in compliance with the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of February 29, 2020, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, with the exception of the Chase General Governmental Checking and UTC Routine Checking accounts. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll and one accounts payable check run. In CLA's comparison between the District's general checking account balances for January 2020 (\$5,804,139.86) and February 2020 (\$4,435,885.36), CLA noted that the decreased February account balance of \$1,368,254.50 was due to a few factors. First, the District made a \$855,000 payment to CERBT for employee retirement benefits. The District also made a payment for over \$342,000 to the Association of California Water Agencies for employee benefits. The remaining month-over-month variance is due to legal expenses that were paid during the month of February.

The UTC Routine Checking account does not normally exceed the FDIC limit on a monthly basis, however, the quarterly deposit from United Technologies Corporation for \$286,128.75 was recorded in this account near the middle of September 2019. The District also received additional quarterly deposits from United Technologies Corporation for \$307,078.75 in December 2019 and \$313,315.71 in February 2020. Deposits recorded to the UTC Routine Checking account are normally transferred to the governmental checking account within five business days of the deposit with board approval. However, the District was still awaiting board approval for this transfer as of the completion of the February 2020 Treasurer's Report. This balance should fall below the FDIC limitations once the District's accounting team receives board approval to record the transfer to the governmental checking account.

West Valley Water District Investment Memo – February 2020

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled on a daily basis. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit on a daily basis. Cash deposits are reconciled daily by the District's accounting department. Petty cash is normally reconciled by the accounting department on a monthly basis and the District's accounting department was able to provide CLA with a formalized reconciliation for February 2020 which validates the \$700 petty cash balance. The District has provided a formalized cash drawer reconciliation for February 2020 where they confirm the total amount of cash drawers issued to employees with no variance and the supervisor signs-off on the last working day of the month.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of February 29, 2020 the District had 8.8% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all of the following conditions "(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the "A" category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall not have a maximum maturity of 270 days or less and no more than 25% of the District's portfolio may be invested in this category.

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

As of February 29, 2020, the District's investments in one security categorized as commercial paper was roughly 0.4% of the total portfolio and both securities maintained a maturity date of less than 270 days from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

Suprationals

Suprationals are explicitly defined in Section 9.14 of the investment policy as "US dollar-denominated senior unsecured unsubordinated obligations or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American

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Development Bank”. Securities listed as supranationals must be rated in the AA category or higher by a NRSRO and no more than 30% of the District’s portfolio may be invested in these securities with a maximum maturity of five years.

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

As of February 29, 2020, the District’s investments in two securities categorized as supranationals was roughly 0.8% of the total portfolio and both securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

West Valley Water District
 Bond Analysis
 February 29, 2020

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 2/29/20	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F N M A - 3135G0W66	257,211.00	Aaa	Yes	10/17/2019	10/15/2024	4.9
FFCB Note 3133EKZK5	255,509.25	Aaa	Yes	8/19/2019	8/14/2023	3.9
F N M A - 3135G0X24	97,676.72	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Home Loan Mortgage Company - 3137EAEPO	291,364.62	Aaa	Yes	2/13/2020	2/12/2025	4.9
Federal Home Loan Bks - 313383HU8	250,207.25	Aaa	Yes	4/13/2018	6/12/2020	2.1
Federal Home Loan Bks - 3130AD4X7	251,510.75	Aaa	Yes	4/11/2018	12/11/2020	2.6
FFCB Note 3133EKNX0	262,137.50	Aaa	Yes	6/25/2019	6/3/2024	4.9
F N M A - 3135G0Q89	251,576.75	Aaa	Yes	4/18/2018	10/7/2021	3.4
Federal Home Loan Bks - 313376C94	257,271.00	Aaa	Yes	4/11/2018	12/10/2021	3.6
F N M A - 3135G0S38	254,736.25	Aaa	Yes	4/11/2018	1/5/2022	3.7
Federal Home Loan Bks - 313378WG2	257,756.00	Aaa	Yes	4/9/2018	3/11/2022	3.9
F N M A - 3135G0T45	254,780.75	Aaa	Yes	4/26/2018	4/5/2022	3.9
Federal Home Loan Bks - 3130ADRG9	263,360.00	Aaa	Yes	5/9/2018	3/10/2023	4.8
F H L M C - 3137EAE5	264,534.50	Aaa	Yes	8/7/2018	6/19/2023	4.8
F N M A - 3135G0U43	250,745.24	Aaa	Yes	9/12/2018	9/12/2023	4.9
F N M A - 3135G0T94	260,256.50	Aaa	Yes	10/4/2018	1/19/2023	4.2
Federal Home Loan Bks - 313383Y14	270,653.75	Aaa	Yes	11/29/2018	9/8/2023	4.7
Federal Home Loan Bks - 3130A0F70	261,140.64	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130A0XE5	272,841.00	Aaa	Yes	3/19/2019	3/8/2024	4.9
Federal Home Loan Bks - 3130AB3H7	200,331.25	Aaa	Yes	4/8/2019	3/8/2024	4.8
FFCB- 3133EKP75	256,616.50	Aaa	Yes	10/15/2019	9/17/2024	4.9
Federal Home Loan Bks - 3130A1X12	269,914.25	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	258,083.50	Aaa	Yes	7/8/2019	7/2/2024	4.9
Federal Home Loan Bks - 3133EJCE7	252,817.45	Aaa	Yes	4/26/2018	2/12/2021	2.8
Total Federal Agency Obligations	6,023,032.42					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 2/29/20	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Mufg Bank Ltd Ny Bran C P - 62479LFH3	248,877.50	A-1	Yes	1/29/2020	6/17/2020	0.4
Total Commercial Paper	248,877.50					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 2/29/20	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	87,187.93	Aaa	Yes	1/29/2020	6/17/2020	0.4
Total Money Market	87,187.93					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 2/29/20	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank M T N - 459058DY6	252,900.00	Aaa	Yes	5/11/2018	2/10/2022	3.7
Inter American Devel Bk - 4581XOCZ9	255,072.50	Aaa	Yes	5/10/2018	9/14/2022	4.3
Total Supranational	507,972.50					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 2/29/20	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
HSBC USA Inc - 40428HPV8	175,836.50	A2	Yes	5/2/2018	8/7/2020	2.2
Ace Ina Holdings - 00440EAT4	150,562.50	A3	Yes	4/12/2018	11/3/2020	2.5
Bank of NY Mellon Corp - 06406FAA1	193,171.67	A1	Yes	4/9/2018	4/15/2021	3.0
General Dynamics Corp - 369550BE7	86,757.80	A2	Yes	5/8/2018	5/11/2021	3.0
State Street Corp - 857477AV5	151,110.00	A1	Yes	4/9/2018	5/19/2021	3.1
Paccar Financial Corp - 69371RN44	150,906.00	A1	Yes	4/10/2018	8/11/2021	3.3
American Honda Finance - 02665WBG5	151,794.26	A2	Yes	4/9/2018	9/9/2021	3.4
John Deere Capital Corp - 24422ETL3	153,978.00	A2	Yes	4/9/2018	1/6/2022	3.7
Praxair Inc - 74005PBA1	152,545.50	A2	Yes	4/13/2018	2/15/2022	3.8
US Bancorp - 91159HHC7	154,738.50	A1	Yes	4/12/2018	3/15/2022	3.9
Pnc Bank NA - 69353RFE3	255,580.00	A2	Yes	5/9/2018	7/28/2022	4.2
Oracle Corp - 68389XAP0	128,491.25	A1	Yes	6/27/2018	10/15/2022	4.2
Charles Schwab Corp - 808513AT2	156,192.00	A2	Yes	6/8/2018	1/25/2023	4.6
IBM Credit Corp - 44932HAH6	156,789.00	A2	Yes	5/9/2018	2/6/2023	4.7
Berkshire Hathaway Inc. - 084670BR8	155,904.00	Aa2	Yes	5/9/2018	3/15/2023	4.8
Walmart Inc - 931142EK5	160,240.50	Aa2	Yes	6/26/2018	6/26/2023	4.9
Apple Inc. - 037833AK6	154,885.50	Aa1	No	4/11/2019	5/3/2023	4.0
Visa Inc Callable Note Cont 92826CAC6	155,692.50	Aa3	Yes	12/13/2018	12/14/2022	3.9
Jpmorgan Chase Co - 46625HJX9	162,673.50	A2	Yes	12/5/2019	5/13/2024	4.4
Bank of America - 06051GHF9	131,542.50	A2	Yes	5/29/2019	3/5/2023	3.7
Total U.S. Corporate	3,139,391.48					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 2/29/20	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 91282282U3	182,334.95	Aaa	Yes	4/16/2018	12/31/2019	1.7
U.S. Treasury Note - 912828K58	249,971.00	Aaa	Yes	4/11/2018	4/30/2020	2.0
U.S. Treasury Note - 912828VY6	256,786.83	Aaa	Yes	4/13/2018	5/31/2020	2.1
U.S. Treasury Note - 912828VZ0	251,103.50	Aaa	Yes	4/11/2018	9/30/2020	2.4
U.S. Treasury Note - 912828N89	250,586.00	Aaa	Yes	4/10/2018	1/31/2021	2.8
U.S. Treasury Note - 912828V80	262,890.50	Aaa	Yes	4/12/2018	3/15/2021	2.9
U.S. Treasury Note - 912828S76	250,468.75	Aaa	Yes	5/9/2018	7/31/2021	3.2
U.S. Treasury Note - 912828G53	254,101.50	Aaa	Yes	5/9/2018	11/30/2021	3.5
U.S. Treasury Note - 912828XW5	254,970.75	Aaa	Yes	5/9/2018	6/30/2022	4.1
U.S. Treasury Note - 912828XL24	256,074.25	Aaa	No	5/9/2018	8/31/2022	4.3
U.S. Treasury Note - 912828M80	257,529.25	Aaa	Yes	5/9/2018	11/30/2022	4.5
U.S. Treasury Note - 912828X70	261,064.50	Aaa	No	9/5/2019	4/30/2024	4.3
Total U.S. Government	2,987,881.78					

February 2020 Bond Total per Treasurer's Report 12,994,343.61
 Total Per February 2020 Chandler Statement 12,994,343.61

Variance -

West Valley Water District
Investment Policy Analysis
February 29, 2020

U.S. Bank - Chandler Asset Management		
Money Market	87,187.93	A
Commercial Paper	248,877.50	A
Federal Agency Obligations	6,023,032.42	A
U.S. Government	2,987,881.78	A
Corporate Bonds	3,139,391.48	A
Supranational	507,972.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	12,994,343.61	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	4,435,885.36	B
Chase-1368	909,578.06	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
Total Checking and Savings	5,394,099.92	

CalTRUST Short Term Fund	15,600,793.96	A
CalTRUST Medium Term Fund	10,743,608.01	A
LAIF	16,482,676.70	A
District Cash Drawers	4,300.00	C
2016A Bond - Principal & Payment Funds	149.01	B
2016A Bond - Interest Fund	0.32	B
Total February 29, 2020 District Funds	61,219,971.53	

The balances indicated above are as of February 29, 2020

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

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

Based on our review of the asset classes as of 2/29/20, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	248,877.50
Federal Agency Obligations	30%	6,023,032.42
U.S. Government	No Limit	2,987,881.78
LAIF	No Limit	16,482,676.70
CalTRUST	No Limit	26,344,401.97
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	3,139,391.48
Money Market	20%	87,187.93
Bank Deposits	No Limit	5,398,399.92
Supranational	30%	507,972.50
		61,219,822.20
Funds Excluded from Policy	2016A	149.33
Total February 29, 2020 District Funds		61,219,971.53

Asset Class	February 2020 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.4%	25%
Federal Agency Obligations	9.8%	30%
U.S. Government	4.9%	No Limit
LAIF	26.9%	No Limit
CalTRUST	43.0%	No Limit
Negotiable CD	0.0%	30%
Medium Term Notes (Corporate Bonds)	5.1%	30%
Money Market	0.14%	20%
Bank Deposits	8.8%	No Limit
Supranational	0.8%	30%