



WEST VALLEY WATER DISTRICT  
855 W. Base Line Road, Rialto, CA 92376  
PH: (909) 875-1804 FAX: (909) 875-1849

FINANCE COMMITTEE MEETING  
AGENDA

WEDNESDAY, AUGUST 24, 2022 - 6:00 PM

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

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The West Valley Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, the District is adopting the State protocol which allows meetings in person and/or via teleconference. Accordingly, it has been determined that all Board and Workshop meetings of the West Valley Water District will be held pursuant to Assembly Bill No. 361, the Brown Act and will be conducted via teleconference and in person. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to [administration@wvwd.org](mailto:administration@wvwd.org). If you require additional assistance, please contact [administration@wvwd.org](mailto:administration@wvwd.org).

**BOARD OF DIRECTORS**

Director, Greg Young, (Chair)  
Director, Dan Jenkins

**I. CALL TO ORDER**

**II. PUBLIC COMMUNICATION**

*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.*

### III. DISCUSSION ITEMS

- A. FINANCE COMMITTEE
- B. Updates to Finance Committee
- C. July 2022 - Purchase Order Report. Page 3.
- D. Treasurer's Report - July 2022. Page 11.
- E. Monthly Revenue & Expenditures Report - July 2022. Page 26.
- F. Cash Disbursements Report - July 2022. Page 31.
- G. Funds Transfer - July 2022. Page 52.
- H. Bond Counsel Roemer. Page 55.
- I. Financial Impact of Emergency Resolution to Waive Late Fees & suspend turn-offs for non-payment. Page 57.
- J. Request for Fleet purchase with revised cost. Page 59.
- K. Transfer of Unclaimed Funds into District General Fund. Page 62.

### IV. 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 Agenda at the District Offices on August 18, 2022.



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Nancy Albitre, Acting Board Secretary



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** JULY 2022 - PURCHASE ORDER REPORT

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**BACKGROUND:**

The West Valley Water District (“District”) generated eighty-four (84) Purchase Orders (“PO”) in the month of July 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of July 2022 was **\$6,241,528.55**. A table listing all PO’s for July 2022 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of July 2022.

**FISCAL IMPACT:**

There is no fiscal impact for producing the July 2022 Purchase Order Report.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to approve July’s 2022 Purchase Order Report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

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**ATTACHMENT(S):**

1. Exhibit A - July 2022 Purchase Order Report

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 07/01/2022 - 07/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
20-2732-R3	Professional Engineering Services Roemer Expansion 02262 - GHD INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	1,452,782.36
20-2733-R3	Engineering Resources Inc. - Zone 3 00272 - ENGINEERING RESOURCES INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	2,216.80
21-0208-R2	Development of Construction WaterMain I10 & Cedar 01561 - MICHAEL BAKER INTERNATIONAL, INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	204,463.99
21-0276-R2	Bid Docs for Well 54 Discharge to Waste Drain Line 01031 - TKE ENGINEERING INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	31,470.75
21-0288-R2	Task Order 3 ERSC for Modifications Zone 8-3 Res. 00272 - ENGINEERING RESOURCES INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	89,429.45
21-0290-R2	18" Trans Main Crossing I15_Citrus to Lytle Creek 01440 - ALBERT A WEBB ASSOCIATES	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	19,218.02
21-0364-R2	WIFIA and SRF Loan Application - Roemer Expansion 01424 - CAROLLO ENGINEERS INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	58,169.02
21-0532-R2	Lytle Creek Environmental Services 00582 - TOM DODSON & ASSOCIATES	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	28,078.10
21-0573-R2	Bio Study for Pepper Railway crossing 00582 - TOM DODSON & ASSOCIATES	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	19,352.70
22-0014-R1	Website Redesign 2021 Project 02386 - 360CIVIC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	6,835.00
22-0109-R1	Cross-Connection Truck 00139 - FAIRVIEW FORD	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	52,586.85
22-0119-R1	Purchase New Hydro Excavating Vacuum Truck 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	412,148.00
22-0122-R1	Reservoir Zone 8-3 Modifications 00582 - TOM DODSON & ASSOCIATES	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	39,367.75
22-0132-R1	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004 00272 - ENGINEERING RESOURCES INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	5,838.40
22-0163-R1	Executive Coaching & Strategic Planning Consultant 02408 - GREG LARSON	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	12,800.00
22-0238-R1	Proposal to update the phase III bid package 01440 - ALBERT A WEBB ASSOCIATES	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	11,650.00
22-0245-R1	520m Smart point MXU 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	24,749.43
22-0252-R1	Classification and Compensation Study 2021-2022 00678 - CPS HR CONSULTING	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	111,330.00

## Purchase Order Summary Report

Issued Date Range 07/01/2022 - 07/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0264-R1	Stetson -Rialto Basin Groundwater Mngmt Plan 02437 - STETSON ENGINEERS INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	178,403.00
22-0319-R1	Warranty MXU's 520-M Smart points 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	21,547.75
22-0341-R1	FBR Carbon Replacement 00958 - ENVIROGEN TECHNOLOGIES INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	69,978.77
22-0342-R1	Rehab of North Well at East Complex 01124 - GENERAL PUMP COMPANY INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	59,575.14
22-0358-R1	Environmental Sludge Cleanup and Sampling 01576 - HILLTOP GEOTECHNICAL, INC.	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	50,784.00
22-0391-R1	Replacing GAC Carbon on 5 vessels 00329 - CALGON CARBON CORPORATION	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	414,000.00
22-0392-R1	Executive Recruitment Services for CFO 02265 - THE HAWKINS COMPANY	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	20,000.00
22-0400-R1	Alder Reservoir 3-1 Road Pave 01321 - MIKE ROQUET CONSTRUCTION, INC.	Completed West Valley Water District	7/1/2022 7/1/2022	0.00	83,543.83
22-0402-R1	Riverside Ave North Street Recons Proj Phase I-B 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	7/1/2022 7/1/2022	0.00	119,800.00
23-0001	Blanket PO for Landscape Maintenance Services 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Outstanding West Valley Water District	7/5/2022 7/19/2022	0.00	90,000.00
23-0002	Blanket PO for Financial Audit Consultant Services 01228 - THE PUN GROUP LLP	Outstanding West Valley Water District	7/5/2022 7/19/2022	0.00	51,000.00
23-0003	Blanket PO for Gasoline for Fleet 01783 - SC COMMERCIAL LLC	Partially Received West Valley Water District	7/5/2022 7/19/2022	0.00	120,000.00
23-0004	Blanket PO for Mechanic Repairs for Fleet 01514 - LEASE PLAN USA INC	Partially Received West Valley Water District	7/5/2022 7/19/2022	0.00	100,000.00
23-0005	Blanket PO for Street Paving 01321 - MIKE ROQUET CONSTRUCTION, INC.	Partially Received West Valley Water District	7/6/2022 7/20/2022	0.00	350,000.00
23-0006	Blanket PO for State Lobbyist Services 02376 - TRES ES INC	Outstanding West Valley Water District	7/7/2022 7/21/2022	0.00	144,000.00
23-0007	Blanket PO for Federal Lobbyist Services 01587 - DAVID N M TURCH	Outstanding West Valley Water District	7/7/2022 7/21/2022	0.00	150,000.00
23-0008	Blanket PO for Communcations Consultant Services 02137 - CHAMBERLAYNEPR	Outstanding West Valley Water District	7/7/2022 7/21/2022	0.00	150,000.00
23-0009	Blanket PO for Graphic Design, Printing & Postage 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	7/7/2022 7/21/2022	0.00	73,500.00
23-0010	Reopening Materials 02515 - CROWD CONTROL INDUSTRIES LLC	Completed West Valley Water District	7/7/2022 7/21/2022	0.00	774.56
23-0011	Water Conservation Items 00876 - AM CONSERVATION GROUP INC	Completed West Valley Water District	7/6/2022 7/20/2022	0.00	3,912.00

## Purchase Order Summary Report

Issued Date Range 07/01/2022 - 07/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0012	Blanket PO for Chlorine for East Complex 01641 - HASA INC.	Partially Received West Valley Water District	7/7/2022 7/21/2022	0.00	30,000.00
23-0013	Blanket PO for Chlorine for Wells W/O Treatment 01641 - HASA INC.	Partially Received West Valley Water District	7/7/2022 7/21/2022	0.00	65,000.00
23-0014	Blanket PO for Chlorine for Wells With Treatment 01641 - HASA INC.	Partially Received West Valley Water District	7/7/2022 7/21/2022	0.00	25,000.00
23-0015	Blanket PO for Chlorine for FBR 01641 - HASA INC.	Outstanding West Valley Water District	7/7/2022 7/21/2022	0.00	42,000.00
23-0016	Blanket PO for Chlorine for Roemer 01641 - HASA INC.	Partially Received Roemer Treatment Plant	7/7/2022 7/21/2022	0.00	90,000.00
23-0017	Blanket PO for Treasurer Services 01705 - CLIFTON LARSON ALLEN	Partially Received West Valley Water District	7/7/2022 7/21/2022	0.00	31,800.00
23-0018	Blanket PO for Postage/Printing for Customer Bills 01052 - INFOSEND INC	Outstanding West Valley Water District	7/7/2022 7/21/2022	0.00	174,000.00
23-0019	Reload PLC program for Arsenic Treatment Plant 00034 - LAYNE CHRISTENSEN COMPANY	Outstanding West Valley Water District	7/11/2022 7/25/2022	0.00	1,750.00
23-0020	Blanket PO for E38 Polymer for FBR 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	7/11/2022 7/25/2022	0.00	24,000.00
23-0021	Blanket PO for Diesel for Fleet 01783 - SC COMMERCIAL LLC	Outstanding West Valley Water District	7/11/2022 7/25/2022	0.00	30,000.00
23-0022	Blanket PO for Acetic Acid for FBR 00827 - BRENNTAG PACIFIC INC	Partially Received West Valley Water District	7/11/2022 7/25/2022	0.00	435,000.00
23-0023	Meter Order 07/11/22 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	7/11/2022 7/11/2022	0.00	20,774.92
23-0024	Afterbay NTU/meter diagnostics 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	7/11/2022 7/25/2022	0.00	3,000.00
23-0025	Blanket PO for Phosphoric Acid for FBR 01269 - UNIVAR USA INC	Outstanding West Valley Water District	7/11/2022 7/25/2022	0.00	48,000.00
23-0026	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	7/12/2022 7/26/2022	0.00	3,611.32
23-0028	Pull & Inspect Well 54 00325 - TRI COUNTY PUMP CO	Outstanding West Valley Water District	7/13/2022 7/27/2022	0.00	18,189.85
23-0029	Brass Parts 07/13/22 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	7/13/2022 7/13/2022	0.00	2,305.33
23-0030	TrojanUV repair detection 00743 - TROJAN TECHNOLOGIES INC.	Outstanding West Valley Water District	7/13/2022 7/27/2022	0.00	378.20
23-0031	1 1/2" and 2" R2 MMP 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/14/2022 7/28/2022	0.00	3,917.14
23-0032	1 1/2"- 2" MMP Measuring Chamber 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/14/2022 7/28/2022	0.00	4,700.57



## Purchase Order Summary Report

Issued Date Range 07/01/2022 - 07/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0033	Large Meter Order 07/14/22 01577 - IFLOW ENERGY SOLUTIONS INC	Outstanding West Valley Water District	7/14/2022 7/14/2022	0.00	21,907.25
23-0034	Blanket PO for Security Alarms Monitoring & Repair 01470 - CRB SECURITY SOLUTIONS	Partially Received West Valley Water District	7/14/2022 7/28/2022	0.00	35,000.00
23-0035	Sludge Study Test 02399 - AURORA INDUSTRIAL HYGIENE	Outstanding Roemer Treatment Plant	7/14/2022 7/28/2022	0.00	3,790.00
23-0036	Surface wash arm nozzles 01249 - WESTECH ENGINEERING INC	Outstanding West Valley Water District	7/14/2022 7/28/2022	0.00	2,268.00
23-0037	Blanket PO for Janitorial Services for District 00931 - ALL PRO ENTERPRISES INC.	Partially Received West Valley Water District	7/14/2022 7/28/2022	0.00	50,000.00
23-0038	MXU Order 07/14/22 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/14/2022 7/14/2022	0.00	20,598.30
23-0039	Bathroom Paper Goods Blanket FY 22-23 00931 - ALL PRO ENTERPRISES INC.	Partially Received West Valley Water District	7/18/2022 8/1/2022	0.00	5,000.00
23-0040	MXU Order 07/19/22 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/19/2022 7/19/2022	0.00	102,991.50
23-0041	Zenner Meter Order 07/19/22 01577 - IFLOW ENERGY SOLUTIONS INC	Outstanding West Valley Water District	7/19/2022 7/19/2022	0.00	8,515.80
23-0043	Sensus Meter Order 07/19/22 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	7/19/2022 7/19/2022	0.00	21,867.36
23-0044	Amazon Computer Supplies 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	7/19/2022 8/2/2022	0.00	1,347.76
23-0045	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	7/20/2022 8/3/2022	0.00	3,611.32
23-0046	Arsenic plant backwash valve 01678 - BRAY SALES, INC.	Completed West Valley Water District	7/20/2022 8/3/2022	0.00	1,440.68
23-0047	UV Repair 00743 - TROJAN TECHNOLOGIES INC.	Outstanding West Valley Water District	7/20/2022 8/3/2022	0.00	1,161.11
23-0048	Repair to Door jamb and Door on Weld Shop/truckbay 01619 - R&S OVERHEAD DOORS OF INLAND EMPIRE INC	Outstanding West Valley Water District	7/21/2022 8/4/2022	0.00	2,941.42
23-0049	Decant valve for Arsenic Plant 01678 - BRAY SALES, INC.	Outstanding West Valley Water District	7/22/2022 8/5/2022	0.00	2,927.63
23-0050	Truck Inspection Booklets 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	7/25/2022 8/8/2022	0.00	737.80
23-0051	ergonomic standing desks 36 ergonomic 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	7/26/2022 8/9/2022	0.00	779.98
23-0052	Backflow Repair Kit 00066 - GRAINGER INC	Completed West Valley Water District	7/27/2022 8/10/2022	0.00	875.63
23-0053	Construction Water Fee Adequacy 02299 - ROBERT D NIEHAUS INC	Outstanding West Valley Water District	7/28/2022 8/11/2022	0.00	13,900.00

## Purchase Order Summary Report

Issued Date Range 07/01/2022 - 07/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0054	Backflow Devices 00066 - GRAINGER INC	Completed West Valley Water District	7/28/2022 8/11/2022	0.00	4,270.30
23-0055	Sewage Pump 00066 - GRAINGER INC	Outstanding West Valley Water District	7/29/2022 8/12/2022	0.00	2,392.11
23-0058	Repair and re-install Well 18A pump 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	7/27/2022 8/10/2022	0.00	24,820.00
3444-R3	"24"" WATERLINE IN PEPPER AVE @ UNION PACI RLRD' 01031 - TKE ENGINEERING INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	644.01
3556-R3	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 01561 - MICHAEL BAKER INTERNATIONAL, INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	21,005.99
3731-R3	LORD RANCH SITE GRADING & PAVEMENT 4/19/18 00272 - ENGINEERING RESOURCES INC	Partially Received West Valley Water District	7/1/2022 7/1/2022	0.00	1.60

Purchase Order Count: (84)

Total Trade Discount: 0.00

Total: 6,241,528.55



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** TREASURER'S REPORT - JULY 2022

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**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 July 2022 is presented to the Finance Committee for discussion.

**FISCAL IMPACT:**

Monthly Cost of \$2,625 was included in the FY 2022-23 annual budget.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to approve July's Treasurer report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv

**ATTACHMENT(S):**

1. 2022 July Treasurer's Report

West Valley Water District  
Cash, Investment & Reserve Balances - July 31, 2022

Institution/Investment Type	June 2022 Balance	July 2022 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			<b>RESTRICTED FUNDS</b>			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.14	\$ 0.14	\$ 0.14
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	Customer Deposit Accounts	\$ 5,375,077.01	\$ 5,375,077.01	\$ 5,375,077.01
			Capacity Charge Acct Balance	\$ 49,877,821.11	\$ 49,877,821.11	\$ 49,877,821.11
			CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
				<b>\$ 58,252,898.26</b>	<b>\$ 58,252,898.26</b>	<b>\$ 58,252,898.26</b>
Checking and Savings:			<b>CAPITAL RESERVE FUNDS</b>			
Chase - General Government Checking	\$ 13,098,764.84	\$ 2,026,703.26	Capital Project Account - <b>100% FY 22-23</b>	\$ 7,827,687.00	\$ 7,827,687.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-80% FY 23-24	\$ 4,868,000.00	\$ 4,868,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Administrative & General Account	\$ 1,582,998.10	\$ 1,582,998.10	\$ 1,582,998.10
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		<b>\$ 14,278,685.10</b>	<b>\$ 14,278,685.10</b>	<b>\$ 19,582,998.10</b>
	<b>\$ 13,152,401.90</b>	<b>\$ 2,080,340.32</b>	<b>LIQUIDITY FUNDS</b>			
State of California, Local Agency Investment Fund	<b>\$ 55,935,612.90</b>	<b>\$ 67,030,977.79</b>	Rate Stabilization Account	\$ 985,094.40	\$ 2,955,283.20	\$ 4,925,472.00
US Bank - Chandler Asset Mgmt	<b>\$ 23,331,180.08</b>	<b>\$ 23,518,497.42</b>	Operating Reserve Account	\$ 5,276,660.33	\$ 10,553,320.67	\$ 15,829,981.00
CalTrust Pooled Investment Fund - Short Term	<b>\$ 16,665,830.31</b>	<b>\$ 16,685,213.89</b>	Emergency Account	\$ 1,306,630.61	\$ 2,613,261.23	\$ 3,919,891.84
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
				<b>\$ 7,693,385.34</b>	<b>\$ 16,746,865.10</b>	<b>\$ 25,925,344.84</b>
U. S. Treasury Bills			<b>OTHER RESERVES</b>			
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
				<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
<b>Total</b>	<b>\$ 109,089,325.19</b>	<b>\$ 109,319,329.42</b>	<b>OPERATING CASH</b>			
Funds Under Control of Fiscal Agents:			Balance Available for Daily Operations	\$ 24,094,360.86	\$ 15,040,881.10	\$ 558,088.36
<b>US BANK</b>				<b>\$ 24,094,360.86</b>	<b>\$ 15,040,881.10</b>	<b>\$ 558,088.36</b>
2016A Bond - Principal & Payment Funds	\$ -	\$ -				
2016A Bond - Interest Fund	\$ 0.14	\$ 0.14				
<b>Total</b>	<b>\$ 0.14</b>	<b>\$ 0.14</b>	<b>Grand Total</b>	<b>\$ 109,319,329.56</b>	<b>\$ 109,319,329.56</b>	<b>\$ 109,319,329.56</b>
<b>Grand Total</b>	<b>\$ 109,089,325.33</b>	<b>\$ 109,319,329.56</b>	<b>UNRESTRICTED RESERVES \$ 51,066,431.30</b>			

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

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

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General Manager

## West Valley Water District Investment Memo – July 2022

**Note:**

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

**Total Fund Balance**

When comparing the District's total fund balances month-over-month between July (\$109,319,329.56) and Jun (\$109,089,325.33), CLA found the \$230,004.23 increased fund balance between July and June.

**U.S. Bank Chandler Custodial Account**

**Cash/Money Market** - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending July 31, 2022, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$25 billion with over thirty years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of July 31, 2022 is 0.02%. Therefore, the District is following both the investment policy and California governmental code.

**United States Treasury Issues** – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category, however, maximum investment 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 July 31, 2022, 8.3% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States

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Treasury Issues, the District is in conformity with the investment policy and the State of California’s Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0% of the District’s total investment balance as of July 31, 2022. Therefore, the District is following both the investment policy and the State of California’s standards.

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

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

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

Medium-term notes constitute 5.3% of the District’s total investment balance as of July 31, 2022. Therefore, the District is following both the investment policy and the State of California’s standards.

**Federal Agency Obligations** – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although

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the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District's current federal agency holdings are rated AAA by multiple NRSRO's as of July 31, 2022.

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 6.7% of the District's total investment balance as of July 31, 2022. 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 rating system, California's Current Credit Rating is AA-, identifying the credit quality of the fund's portfolio performance as strong.

As of the period ending July 31, 2022, the District's Local Agency Investment Fund balance represents 61.3% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending July 31, 2022, LAIF investments had a net-yield of 1.090%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 68.57%
- Agencies- 18.86%
- Certificates of Deposit/Bank Notes- 5.59%
- Commercial Paper- 4.40%
- Time Deposits- 2.01%
- Loans- 0.36%
- Corporate Bonds- 0.21%

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



## West Valley Water District Investment Memo – July 2022

Water Company, and the San Gabriel California Corporation. Per the settlement agreement, “West Valley and the non-settling plaintiffs separately asserted six claims alleging breach of contract and other claims arising from the 1961 Decree.” The 1961 Decree governs groundwater pumping from a portion of the Rialto-Colton Basin. The claims also concern the defendants (Fontana Parties) pumping from a portion of the Rialto-Colton Basin that is outside the Rialto Basin as defined by the 1961 Decree. The San Bernardino Basin Area and most but not all the Rialto-Colton Basin are located within the service area of the Valley District and this violation served as the basis of the settlement.

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 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 (Cal TRUST)**

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending July 31, 2022 the Net Asset Value per share was \$9.99 (\$16,685,213.89 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated July 31, 2022, the credit rating for the Short-Term Fund is AAf, identifying the credit quality of the fund’s portfolio performance as very 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 July 31, 2022, the District’s CalTRUST investment balance represents 15.3% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

### **Bank Deposits**

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of July 31, 2022, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$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 July 2022 (\$2,026,703.26) and June 2022 (\$13,098,764.84), CLA observed a decrease in the July 2022 account balance of \$11,072,061.58 versus June 2022 was mostly due to the District transferring \$11,000,000 into the LAIF account on July 11, 2022.

During our review of the July 2022 Chase General Governmental Checking account bank statement, it was noted that there were 3 reversals of fraudulent ACH debits and 15 fraudulent checks totaling \$15,968.81 and \$35,167.89, respectively.

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Regarding the ACH Debits, the fraudster attempted to issue ACH debits. West Valley Water District (“WVWD”) has a policy where the bank emails an ACH exception report for WVWD to review and reject as needed. If WVWD does not respond to the email, the current arrangement is for exception to be automatically rejected.

Regarding the fraudulent checks, Chase Bank has a similar procedure where a check exception report is issued for WVWD to review and reject fraudulent checks as needed. Currently, WVWD has implemented check number and amount positive pay.

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

In July, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between July 2022 and June 2022. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO’s emphasis on transferring more of its unrestricted cash balances to the District’s investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District’s cash drawers (\$3,600) and petty cash (\$700), per the District’s accounting staff, the District’s cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District’s armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District’s accounting department. Petty cash is normally reconciled by the accounting department monthly. The District’s accounting department provided CLA with a formalized reconciliation for the petty cash account as of July 31, 2022 to verify the \$700 petty cash balance. The District was unable to provide a formalized cash drawer reconciliation for July 2022.

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of July 31, 2022 the District had 1.9% of its portfolio invested in bank deposit accounts.

### **Commercial Paper**

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions “(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the “A” category by a NRSRO. For a commercial paper

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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 commercial paper should be 270 days or less.

As of July 31, 2022, the District had 0.1% invested in commercial paper investment, which maintained a maturity date of less than 270 days from the purchase date. Therefore, the District is following both the investment policy and the State of California's standards.

**Supranational**

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

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

As of July 31, 2022, the District's investments in five securities categorized as supranationals was 1.0% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

## West Valley Water District Reserve Memo – July 2022

**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 July 31, 2022 ending balance of \$0.14 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 July 2022 Treasurer's Report reconciles with the District's general ledger. The July 31, 2022 balance of \$5,375,077.01 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

**Capacity Charge Account** – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$49,877,821.11 presented on the July 2022 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.

**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 \$12,695,687.00 (\$7,827,687.00 for fiscal year 2022-23 and \$4,868,000.00 for fiscal year 2023-24) in its

## West Valley Water District Reserve Memo – July 2022

capital project account, meeting the minimum target level required for both fiscal years. Based upon the inquiry of finance department personnel, certain projects are no longer included in the capital improvement reserve in the board approved budget for the FY 22-23 because those projects are funded directly from the Capacity Charge Restricted Fund. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of July 31, 2022 by comparing the board-approved 2022-23 Capital Improvement Budget which indicates a total CIP (Operating Revenues + Capacity Charges + FY 2021-22 Carryover Balance) for fiscal year 2022-23 of \$7,827,687.00. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2023-24) which amounts to \$4,868,000.00, therefore, the District meets the requirement indicated in its reserve policy.

**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 2022-23 board-approved budget, CLA can confirm the District has an operating expenses budget of \$31,659,962.37. As of July 31, 2022, the administrative and general account contains \$1,582,998.10 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 2022-23 board-approved budget, the District anticipates water revenues of \$19,701,887.62 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$985,094.40 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

**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 2022-23 board-approved budget, CLA can confirm the District has an operating expenses budget of \$31,659,962.37. As of July 31, 2022, the operating reserve account maintains a balance of \$5,276,660.33, 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 July 31, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$130,663,061.32. As of July 31, 2022, the emergency account represents a balance of \$1,306,630.61 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

## West Valley Water District Reserve Memo – July 2022

**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 and this amount is considered adequate based on conversations with the District’s CFO.

**Balance Available for Daily Operations** – This balance represents the District’s total cash balance less any fund requirements. For the month ending July 31, 2022, the District had a total of \$109,319,329.56 in various institutional accounts. The required reserve balances by type total \$85,224,968.70 and are categorized as follows:

- Restricted Funds- \$58,252,898.26
- Capital Reserve Funds- \$14,278,685.10
- Liquidity Funds- \$7,693,685.34
- Other Reserves- \$5,000,000.00

Based on the District’s Treasurer’s Report, which indicates a total cash balance of \$109,319,329.56 and fund requirements of \$85,224,968.70, the fund balance available for daily operations reconciles to the July 2022 Treasurer’s report.

CLA reviewed the Treasurer’s report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the July 2022 Treasurer’s Report. The Treasurer’s Report indicates that West Valley Water District’s total cash, investment, and reserve balances as of July 31, 2022 total \$109,319,329.56. In its assessment of the District’s accounts, the balances on the Treasurer’s Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District  
Investment Policy Analysis  
July 31, 2022

U.S. Bank - Chandler Asset Management		
Money Market	22,299.47	A
Commercial Paper	99,577.00	A
Federal Agency Obligations	7,303,932.90	A
U.S. Government	9,108,308.50	A
Corporate Bonds	5,843,407.05	A
Supranational	1,140,972.50	A
Negotiable CD	-	A
<b>Total U.S. Bank - Chandler Asset Management Funds</b>	<b>23,518,497.42</b>	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	2,026,703.26	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)		B
2016A Bond - Principal & Payment Funds	-	B
2016A Bond - Interest Fund	0.14	B
District Cash Drawers	4,300.00	C
<b>Total Checking and Savings</b>	<b>2,084,640.46</b>	

CalTRUST Short Term Fund	16,685,213.89	A
CalTRUST Medium Term Fund	-	A
LAIF	67,030,977.79	A
<b>Total July 31, 2022 District Funds</b>	<b>109,319,329.56</b>	

The balances indicated above are as of July 31, 2022

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 07/31/22, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	99,577.00
Federal Agency Obligations	30%	7,303,932.90
U.S. Government	No Limit	9,108,308.50
LAIF	No Limit	67,030,977.79
CalTRUST	No Limit	16,685,213.89
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	5,843,407.05
Money Market	20%	22,299.47
Bank Deposits	No Limit	2,084,640.46
Supranational	30%	1,140,972.50
		109,319,329.56
<b>Funds Excluded from Policy</b>	2016A	-
<b>Total July 31, 2022 District Funds</b>		<b>109,319,329.56</b>

Asset Class	July 2022	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.1%	25%
Federal Agency Obligations	6.7%	30%
U.S. Government	8.3%	No Limit
LAIF	61.3%	No Limit
CalTRUST	15.3%	No Limit
Negotiable CD	0.0%	30%
Medium Term Notes (Corporate Bonds)	5.3%	30%
Money Market	0.02%	20%
Bank Deposits	1.9%	No Limit
Supranational	1.0%	30%

West Valley Water District  
 Bond Analysis  
 July 31, 2022

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137EAE5	249,217.50	Aaa	Yes	8/7/2018	6/19/2023	4.8
F H L M C - 3137EAE54	175,390.20	Aaa	Yes	6/24/2020	6/26/2023	3.0
FFCB Note 3133EKZK5	246,642.50	Aaa	Yes	8/19/2019	8/14/2023	3.9
Federal Home Loan Bks - 313383YJ4	251,035.00	Aaa	Yes	11/29/2018	9/8/2023	4.7
F N M A - 3135G0U43	234,833.15	Aaa	Yes	9/12/2018	9/12/2023	4.9
FHLMC MTN- 3137EAEZ8	483,500.00	Aaa	Yes	10/7/2020	11/6/2023	3.0
F N M A - 3135G06H1	419,692.35	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN- 3137EAEFA2	337,645.00	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	241,149.60	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	188,172.20	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XE5	251,140.00	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	247,070.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	249,605.00	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	244,995.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	243,650.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	242,790.00	Aaa	Yes	10/17/2019	10/15/2024	4.9
F N M A - 3135G0X24	92,079.70	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Home Loan Mortgage Company - 3137EAEPO	275,438.25	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	159,941.10	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	266,455.05	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	325,244.50	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	472,657.80	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	277,986.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	203,698.00	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	463,285.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	460,620.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
<b>Total Federal Agency Obligations</b>	<b>7,303,932.90</b>					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
<b>Total Negotiable Certificates of Deposit</b>	-					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	22,299.47	Aaa	Yes	various		
<b>Total Money Market</b>	<b>22,299.47</b>					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Toyota Mtr Cr Corp Disc Coml C P - 89233HJW5	99,577.00	P-1	Yes	1/28/2022	9/30/2022	0.7
<b>Total Commercial Paper</b>	<b>99,577.00</b>					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Inter American Devel Bk - 4581XOCZ9	249,847.50	Aaa	Yes	5/10/2018	9/14/2022	4.3
International Finance Corp - 45950KCR9	242,280.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	184,850.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581XODV7	463,995.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
<b>Total Supranational</b>	<b>1,140,972.50</b>					



U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Visa Inc Callable Note Cont 92826CAC6	150,025.50	Aa3	Yes	12/13/2018	12/14/2022	3.9
Charles Schwab Corp - 808513AT2	149,578.50	A2	Yes	6/8/2018	1/25/2023	4.6
Berkshire Hathaway Inc. - 084670BR8	149,715.00	Aa2	Yes	5/9/2018	3/15/2023	4.8
Toyota Motor Credit Corp. - 89236TJD8	142,588.65	A1	Yes	4/6/2021	4/6/2023	2.0
Apple Inc. - 037833AK6	149,340.00	Aaa	Yes	4/11/2019	5/3/2023	4.0
Walmart Inc - 931142EK5	150,355.50	Aa2	Yes	6/26/2018	6/26/2023	4.9
Bank of NY Mellon Corp - 06406FAD5	297,519.00	A1	Yes	3/15/2021	8/16/2023	2.4
John Deere Capital Corp - 24422EVN6	322,946.70	A2	Yes	3/1/2021	1/17/2024	2.8
National Rural Util Coop - 637432NL5	199,180.00	A1	Yes	4/6/2022	2/7/2024	1.8
Bank of America - 06051GHF9	124,780.00	A2	Yes	5/29/2019	3/5/2024	4.7
Schwab Charles Corp. - 808513BN4	101,103.45	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	287,385.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	302,304.00	A2	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	295,960.10	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	47,790.50	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	147,613.50	A2	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	113,698.80	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	232,330.40	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Gbl Nto - 717081EX7	118,185.00	A2	Yes	6/3/2020	5/28/2025	4.9
State Str Corp - 857477BR3	76,304.80	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	161,687.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	55,799.40	A3	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	55,887.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Target Corp - 87612EBM7	133,007.00	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	287,478.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	90,991.00	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664C22	271,709.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	250,355.00	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	102,867.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEF3	107,230.20	A3	Yes	5/17/2022	5/15/2027	4.9
Toronto Dominion Bank - 89114QCA4	295,293.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	239,040.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	233,357.50	A1	Yes	5/20/2021	6/10/2025	4.0
<b>Total U.S. Corporate</b>	<b>5,843,407.05</b>					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 07/31/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828L24	249,922.50	Aaa	Yes	5/9/2018	8/31/2022	4.3
U.S. Treasury Note - 912828M80	249,415.00	Aaa	Yes	5/9/2018	11/30/2022	4.5
U.S. Treasury Note - 912828V80	247,345.00	Aaa	Yes	4/29/2019	1/31/2024	4.7
U.S. Treasury Note - 912828X70	245,987.50	Aaa	Yes	9/5/2019	4/30/2024	4.6
U.S. Treasury Note - 912828U3	171,349.50	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	485,135.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	242,255.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	482,030.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	469,905.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	467,405.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	464,845.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 912828CAB7	462,990.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 912828CAJ0	462,010.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 912828CAT8	460,390.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 912828CBC4	460,685.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 912828CBH3	459,845.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 912828CBQ3	461,155.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 912828CCF6	231,630.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 912828CCP4	459,805.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 912828CCW9	461,580.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 912828CCZ2	463,360.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U.S. Treasury Note - 912828CEN7	500,740.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 912828CET4	448,524.00	Aaa	Yes	7/8/2022	5/31/2027	4.8
<b>Total U.S. Government</b>	<b>9,108,308.50</b>					

July 2022 Bond Total per Treasurer's Report 23,518,497.42  
 Total Per July 2022 Chandler Statement 23,518,497.42  
 Variance -



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - JULY 2022

---

**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 July 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:**

There is no fiscal impact for producing the July 2022 Monthly Revenue & Expenditure Report.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to approve the July 2022 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv

**ATTACHMENT(S):**

1. 2022 July Monthly Revenue & Expenditures Report



West Valley Water District, CA

# Budget Report

## Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>							
4000 - Water consumption sales	19,701,888.00	19,701,888.00	1,837,014.88	1,837,014.88	0.00	-17,864,873.12	9.32 %
4010 - Water service charges	8,168,023.00	8,168,023.00	681,065.74	681,065.74	0.00	-7,486,957.26	8.34 %
4020 - Other operating revenue	3,967,920.00	3,967,920.00	84,520.05	84,520.05	0.00	-3,883,399.95	2.13 %
4030 - Property Taxes	3,069,566.00	3,069,566.00	-208.85	-208.85	0.00	-3,069,774.85	0.01 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	927,043.22	927,043.22	0.00	577,043.22	264.87 %
4050 - Rental Revenue	36,303.00	36,303.00	3,169.08	3,169.08	0.00	-33,133.92	8.73 %
4060 - Grants and Reimbursements	127,892.00	127,892.00	2,150.00	2,150.00	0.00	-125,742.00	1.68 %
4080 - Other Non-Operating Revenue	15,783.00	15,783.00	0.00	0.00	0.00	-15,783.00	0.00 %
<b>Revenue Total:</b>	<b>35,437,375.00</b>	<b>35,437,375.00</b>	<b>3,534,754.12</b>	<b>3,534,754.12</b>	<b>0.00</b>	<b>-31,902,620.88</b>	<b>9.97 %</b>

## Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
5110 - Source Of Supply	2,530,789.00	2,530,789.00	0.00	0.00	0.00	2,530,789.00	0.00 %
5210 - Production	4,403,550.00	4,403,550.00	95,550.89	95,550.89	110,020.19	4,197,978.92	4.67 %
5310 - Water Quality	772,375.00	772,375.00	31,453.46	31,453.46	5,145.93	735,775.61	4.74 %
5320 - Water Treatment - Perchlorate	550,000.00	550,000.00	1,990.35	1,990.35	24,308.17	523,701.48	4.78 %
5350 - Water Treatment - FBR/FXB	2,204,600.00	2,204,600.00	66,717.80	66,717.80	597,249.25	1,540,632.95	30.12 %
5390 - Water Treatment - Roemer/Arsenic	1,944,210.00	1,944,210.00	62,613.15	62,613.15	152,579.13	1,729,017.72	11.07 %
5410 - Maintenance - T & D	2,545,250.00	2,545,250.00	92,339.76	92,339.76	413,941.42	2,038,968.82	19.89 %
5510 - Customer Service	1,323,600.00	1,323,600.00	73,932.26	73,932.26	0.00	1,249,667.74	5.59 %
5520 - Meter Reading	1,154,500.00	1,154,500.00	52,395.31	52,395.31	30,165.46	1,071,939.23	7.15 %
5530 - Billing	537,700.00	537,700.00	18,447.95	18,447.95	174,000.00	345,252.05	35.79 %
5610 - Administration	2,512,301.00	2,512,301.00	55,376.42	55,376.42	0.00	2,456,924.58	2.20 %
5615 - General Operations	3,378,372.00	3,378,372.00	693,048.89	693,048.89	325,444.17	2,359,878.94	30.15 %
5620 - Accounting	974,443.00	974,443.00	56,918.84	56,918.84	51,000.00	866,524.16	11.07 %
5630 - Engineering	1,793,120.00	1,793,120.00	98,251.87	98,251.87	58,500.75	1,636,367.38	8.74 %
5640 - Business Systems	1,369,630.00	1,369,630.00	60,525.54	60,525.54	1,347.76	1,307,756.70	4.52 %
5645 - GIS	285,830.00	285,830.00	11,856.27	11,856.27	0.00	273,973.73	4.15 %
5650 - Board Of Directors	304,900.00	304,900.00	9,839.53	9,839.53	29,175.00	265,885.47	12.80 %
5660 - Human Resources/Risk Management	964,580.00	964,580.00	33,056.68	33,056.68	120,225.00	811,298.32	15.89 %
5680 - Purchasing	667,300.00	667,300.00	32,838.91	32,838.91	0.00	634,461.09	4.92 %
5710 - Public Affairs	1,362,912.00	1,362,912.00	34,212.55	34,212.55	517,500.00	811,199.45	40.48 %
5720 - Grants & Rebates	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
<b>Expense Total:</b>	<b>31,659,962.00</b>	<b>31,659,962.00</b>	<b>1,581,366.43</b>	<b>1,581,366.43</b>	<b>2,610,602.23</b>	<b>27,467,993.34</b>	<b>13.24 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,777,413.00</b>	<b>3,777,413.00</b>	<b>1,953,387.69</b>	<b>1,953,387.69</b>	<b>-2,610,602.23</b>	<b>-4,434,627.54</b>	<b>-17.40 %</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,777,413.00	3,777,413.00	1,953,387.69	1,953,387.69	-2,610,602.23	-4,434,627.54
Report Surplus (Deficit):	3,777,413.00	3,777,413.00	1,953,387.69	1,953,387.69	-2,610,602.23	-4,434,627.54



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORT - JULY 2022

---

**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:**

There is no fiscal impact for producing the July 2022 Cash Disbursement Reports.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to approve July 2022 Cash Disbursement Reports.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv

**ATTACHMENT(S):**

1. 2022 July Cash Disbursements Payroll Board Report
2. 2022 July Cash Disbursements Board Report



**WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2022 - 2023**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2022	Monthly Pay Period #7	06/01/22	06/30/22	7,113.22
July 2022	Pay Period #14	06/24/22	07/08/22	322,603.34
July 2022	Pay Period #15	07/08/22	07/22/22	295,540.63
	Total for July 2022			<u>625,257.19</u>

**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
JULY 2022**

Date	Item	Check No. or EFT	Amount
07/07/22	Monthly Pay Period #7	none	
07/14/22	Pay Period #14	8863 - 8864	1,196.33
07/28/22	Pay Period #15	8866	216.80
	<b>Total Checks</b>		<b><u>1,413.13</u></b>
07/07/22	Monthly Pay Period #7 Direct Deposits	EFT	6,181.52
07/07/22	Federal Tax Withheld Social Security & Medicare	EFT	1,394.00
07/07/22	State Tax Withheld	EFT	101.20
07/14/22	Pay Period #14 Direct Deposits	EFT	213,751.04
07/14/22	Federal Tax Withheld Social Security & Medicare	EFT	86,733.78
07/14/22	State Tax Withheld and State Disability Insurance	EFT	17,890.82
07/14/22	Lincoln Deferred Compensation Withheld	EFT	14,451.88
07/14/22	Lincoln - Employer Match Benefit	EFT	3,450.00
07/14/22	Nationwide Deferred Compensation Withheld	EFT	2,692.00
07/14/22	Nationwide - Employer Match Benefit	EFT	625.00
07/14/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	29,199.95
07/14/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,989.59
07/14/22	California State Disbursement	EFT	1,050.46
07/28/22	Pay Period #15 Direct Deposits	EFT	197,149.33
07/28/22	Federal Tax Withheld Social Security & Medicare	EFT	76,379.99
07/28/22	State Tax Withheld and State Disability Insurance	EFT	16,177.09
07/28/22	Lincoln Deferred Compensation Withheld	EFT	14,257.55
07/28/22	Lincoln - Employer Match Benefit	EFT	3,375.00
07/28/22	Nationwide Deferred Compensation Withheld	EFT	2,692.00
07/28/22	Nationwide - Employer Match Benefit	EFT	625.00
07/28/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	27,850.10
07/28/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	16,342.37
07/28/22	California State Disbursement	EFT	1,050.46
07/22/22	CalPERS - FY 22/23 Pepay Unfunded Accrued Liability -Classic	EFT	603,463.00
07/22/22	CalPERS - FY 22/23 Prepay Unfunded Accrued Liability -PEPRA	EFT	12,380.00
	<b>Total EFT</b>		<b><u>1,365,253.13</u></b>
	<b>Grand Total Payroll Cash</b>		<b><u>1,366,666.26</u></b>



**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6257	HASA INC.	CHEMICALS-WELL#54	\$ 273.42	
6257	HASA INC.	CHEMICALS-WELL#15	\$ 273.29	
6257	HASA INC.	CHEMICALS-WELL#24	\$ 126.13	
6257	HASA INC.	CHEMICALS-WELL#4	\$ 315.34	
6257	HASA INC.	CHEMICALS-WELL#1	\$ 210.22	
6257	HASA INC.	CHEMICALS-WELL#8	\$ 378.40	
6257	HASA INC.	CHEMICALS-WELL#54	\$ 168.18	
6257	HASA INC.	CHEMICALS-BLF	\$ 1,051.12	
6257	HASA INC.	CHEMICALS-WELL#8	\$ 525.56	
6257	HASA INC.	CHEMICALS-WELL#1	\$ 261.63	
6257	HASA INC.	CHEMICALS-BLF	\$ 313.96	
6257	HASA INC.	CHEMICALS-PECHLORATE	\$ 420.45	
6257	HASA INC.	CHEMICALS-PECHLORATE	\$ 209.31	
6257	HASA INC.	CHEMICALS-PECHLORATE	\$ 251.17	
6258	INFOSEND INC	APRIL 2022 NEWSLETTER	\$ 2,174.58	
6259	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 414.58	
6259	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 413.82	
6259	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 132.01	
6259	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 456.34	
6259	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 275.95	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 404.32	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 451.33	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 491.73	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 486.87	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 482.25	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 474.65	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 442.32	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 478.97	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 403.46	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 276.08	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 240.72	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 415.41	
6259	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 151.59	
6260	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-JAN 2022	\$ 424.00	
6260	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-FEB 2022	\$ 424.00	
6260	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-MARCH 2022	\$ 424.00	
6261	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-DANIEL GUERRA	\$ 174.54	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.78	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.55	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.62	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.29	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.23	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	

## WEST VALLEY WATER DISTRICT

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 49.76	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6262	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.54	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.72	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 423.58	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.05	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.07	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
6262	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6262	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6262	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 124.55	
6262	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 136.28	
6262	UNIFIRST CORPORATION	ROEMER JANITORIAL SVCS	\$ 136.28	
6262	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 136.28	
6262	UNIFIRST CORPORATION	ROEMER JANITORIAL SVCS	\$ 136.28	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6262	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.72	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.52	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.20	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.82	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.27	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 35.75	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.24	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.64	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.34	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.27	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.92	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6262	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 301.09	
6262	UNIFIRST CORPORATION	HQ JANITORIAL SVCS	\$ 212.17	
6262	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 212.17	
6262	UNIFIRST CORPORATION	HQ JANITORIAL SVCS	\$ 212.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.84	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.66	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6262	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.78	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.40	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6262	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6269	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 611.97	
6269	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,255.44	
6269	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 180.88	
6269	ACWA /JPIA	HEALTH INSURANCE	\$ 124,283.46	
6269	ACWA /JPIA	VISION	\$ 1,609.68	
6269	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 555.76	
6269	ACWA /JPIA	HEALTH INSURANCE	\$ 6,979.28	
6269	ACWA /JPIA	VISION	\$ 84.72	
6269	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 255.99	
6269	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 14.28	
6269	ACWA /JPIA	HEALTH INSURANCE	\$ 7,415.02	
6269	ACWA /JPIA	VISION	\$ 127.08	
6269	ACWA /JPIA	EE Adjustment - July	\$ 2,812.97	
6269	ACWA /JPIA	Retiree - Health Benefits for July 2022	\$ 17,482.24	
6269	ACWA /JPIA	Retiree - Health Benefits for July 2022	\$ 2,072.08	
6269	ACWA /JPIA	Retiree - Health Benefits for July 2022	\$ 614.22	
6269	ACWA /JPIA	Credit for P. Becker May 2022	\$ (1,898.45)	
6269	ACWA /JPIA	Credit for P. Becker May 2022	\$ (169.30)	
6269	ACWA /JPIA	Credit for P. Becker May 2022	\$ (21.18)	
6269	ACWA /JPIA	Credit for P. Becker May 2022	\$ (2.38)	
6270	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6270	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6270	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6271	CDW GOVERNMENT INC	GIS SERVER MS Windows Licensing 2022	\$ 1,159.86	
6271	CDW GOVERNMENT INC	GIS SERVER MS Windows Licensing 2022	\$ 1,381.08	
6272	CHANDLER ASSET MANAGEMENT	JUNE 2022 SERVICES	\$ 1,957.73	
6273	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 417.86	
6273	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 112.58	
6274	HIDALGO, ALLAN B	REIMBURSEMENT BACKFLOW EXAM	\$ 285.00	
6275	HILLMAN, AARON B	D2 CERTIFICATION	\$ 55.00	
6276	INLAND ROAD SERVICE & TIRE	Urgent tire repair for 105T	\$ 677.58	
6276	INLAND ROAD SERVICE & TIRE	Urgent tire repair for 105T B	\$ 677.58	
6277	LEASE PLAN USA INC	VEHICLES MAINTENANCE	\$ 12,801.48	
6278	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 220.24	
6278	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 33.94	
6278	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 339.74	
6279	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JAROLD HILL	\$ 225.00	
6280	ACWA/JOINT POWERS INSURANCE	2021/2022 PROPERTY INSURANCE	\$ 175,006.38	
6281	ARAIZA, ANTHONY W	MEDICARE PART B APRIL-JUNE 2022	\$ 1,326.90	
6282	ARAIZA, DIANA	MEDICARE PART B APRIL-JUNE 2022	\$ 1,326.90	
6283	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 5,560.00	
6283	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 1,540.00	
6284	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 5,937.75
6284	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 3,713.75
6285	CASEY, MATTHEW P	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6286	CDW GOVERNMENT INC	Windows Server 2022 & SQL 2019 License CALs	\$ 674.85	
6286	CDW GOVERNMENT INC	Windows Server 2022 & SQL 2019 License CALs	\$ 2,975.00	
6287	CED CREDIT OFFICE	Hubbell Cable Pulling Grip for Copper	\$ 2,691.56	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAN FEES-BLF	\$ 13.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	



**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 27.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 27.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 18.75	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 82.50	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6288	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 344.00	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 448.50	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 827.50	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 204.50	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 172.50	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
6289	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
6289	CRB SECURITY SOLUTIONS	Upgrade security alarm dialers fro 3G to 5G.	\$ 1,488.31	
6289	CRB SECURITY SOLUTIONS	Upgrade security alarm dialers fro 3G to 5G.	\$ 5,115.27	
6290	CURTIS, DEVI A	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6291	CURTIS, MITCHELL A	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6292	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-10272 S CEDAR PL	\$ 129.95	
6292	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM-18451 VINEYARD AVE	\$ 129.95	
6293	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 245.21	
6293	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 164.49	
6293	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 89.38	
6293	FASTENAL COMPANY	SHOP SUPPLIES	\$ 18.38	
6293	FASTENAL COMPANY	SHOP SUPPLIES	\$ 203.35	
6294	GENERAL PUMP COMPANY INC	Rehab of North Well at East Complex		\$ 67,578.95
6294	GENERAL PUMP COMPANY INC	Well 5A rehab well and reinstall pump		\$ 31,720.00
6294	GENERAL PUMP COMPANY INC	Well 30 rehab and pump replacement		\$ 12,195.00
6295	GETZ, BETTY	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6296	HALL, BARBARA A.	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6297	HANNA, DIANA G	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6298	HANNA, DONALD R	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6299	HARTLEY, MARY JO	GIFT CARDS/SUPPLIES	\$ 257.20	
6300	HASA INC.	CHEMICALS WELL#4	\$ 426.00	
6300	HASA INC.	CHEMICALS WELL#4	\$ 36.49	
6300	HASA INC.	CHEMICALS WELL#7	\$ 378.40	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6300	HASA INC.	CHEMICALS WELL#54	\$ 188.37	
6300	HASA INC.	CHEMICALS WELL#4	\$ 376.75	
6300	HASA INC.	CHEMICALS WELL#24	\$ 146.51	
6300	HASA INC.	CHEMICALS WELL#33	\$ 473.03	
6300	HASA INC.	CHEMICALS WELL#5	\$ 272.10	
6300	HASA INC.	CHEMICALS WELL#8	\$ 272.10	
6300	HASA INC.	CHEMICALS WELL#15	\$ 313.96	
6300	HASA INC.	CHEMICALS-WELL#33	\$ 240.24	
6300	HASA INC.	CHEMICALS-WELL#24	\$ 146.51	
6300	HASA INC.	CHEMICALS-WELL#1	\$ 272.10	
6300	HASA INC.	CHEMICALS-WELL#4	\$ 397.68	
6300	HASA INC.	CHEMICALS-WELL#8	\$ 355.82	
6300	HASA INC.	CHEMICALS-PECHLORATE	\$ 146.51	
6300	HASA INC.	CHEMICALS-FBR	\$ 3,363.38	
6300	HASA INC.	CHEMICALS-ROEMER	\$ 3,714.50	
6301	INFOSEND INC	PROGRAMMING FEE	\$ 700.00	
6302	LANE, JAN	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 858.00	
6303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 2,732.00	
6303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,481.50	
6303	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 429.00	
6303	LIEBERT CASSIDY WHITMORE	HR SUBSCRIPTION	\$ 5,170.00	
6304	MARTINEZ, ISABEL M	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6305	MARTINEZ, RAYMOND	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6306	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 116.16	
6306	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 445.56	
6306	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 276.18	
6306	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 412.95	
6306	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 115.37	
6306	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 3,171.77	
6306	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES-RETURNS	\$ (3,171.77)	
6306	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 99.67	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 375.23	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 374.63	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 375.55	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 375.55	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 221.38	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 461.37	
6306	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 498.37	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 430.20	
6306	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 457.38	
6307	MERLIN JOHNSON CONST INC.	Vault lid retrofits		\$ 4,600.00
6307	MERLIN JOHNSON CONST INC.	Vault lid retrofits		\$ 4,650.00
6307	MERLIN JOHNSON CONST INC.	Vault lid retrofits		\$ 4,300.00
6307	MERLIN JOHNSON CONST INC.	Vault lid retrofits		\$ 4,550.00
6308	MILLER SPATIAL SERVICES LLC	Proposal for Field Maintenance Data Entry	\$ 9,750.00	
6308	MILLER SPATIAL SERVICES LLC	Proposal for Tyler GIS Intergration Phase 2		\$ 8,000.00
6309	MURPHY, RONALD	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6310	PICAZO'S FLOWER DESIGNS INC	CENTERPIECES-PEGGY'S RETIREMENT	\$ 646.50	
6311	PRUITT, BARBARA J	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6312	Q AIR-CALIFORNIA	PM Contract for Compressors & Blowers	\$ 1,687.70	
6312	Q AIR-CALIFORNIA	PM Contract for Compressors & Blowers	\$ 1,602.76	
6312	Q AIR-CALIFORNIA	Pm Contract for Compressors & Blowers	\$ 881.13	
6312	Q AIR-CALIFORNIA	Pm Contract for Compressors & Blowers	\$ 1,628.53	

## WEST VALLEY WATER DISTRICT

## CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6313	RAMIREZ, YOLANDA	PEGGYS RETIREMENT CELEBRATION EXPENSES	\$ 911.81	
6313	RAMIREZ, YOLANDA	PEGGYS RETIREMENT CELEBRATION EXPENSES	\$ 580.00	
6314	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS -IVAN CANNE	\$ 225.00	
6315	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 6/14/22	\$ 225.00	
6315	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 6/14/22	\$ 200.00	
6316	SALLENDER, PAULETTE	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6317	SAMBA HOLDINGS INC	JUNE 2022 HR SERVICES	\$ 129.56	
6318	SANDER, REBECCA	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6319	SHARP EXTERMINATOR COMPANY	JUNE 2022 SERVICES	\$ 185.00	
6320	SPIK, LINDA M	MEDICARE PART B APRIL-JUNE 2022	\$ 1,020.60	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6321	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6321	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
6321	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
6321	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
6321	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6321	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6321	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6321	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 136.28	
6321	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6321	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6321	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6321	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 42.33	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6321	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6321	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6321	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6321	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6321	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6321	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 212.17	
6321	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6321	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6321	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6321	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6321	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6321	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6323	WESTBROOK, LAURA	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
6324	ABF PRINTS INC	OFFICE SUPPLIES	\$ 377.13	
6325	AIR & HOSE SOURCE INC	GAS TANK PARTS	\$ 337.90	
6326	ASHWORTH, MARIADA L	MEDICARE PART B REIMB APR-JUNE 2022	\$ 510.30	
6327	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-ENGINEERING DEPT	\$ 1,303.34	
6327	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-ENG DEPT	\$ 190.80	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 448.50	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 172.50	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 827.50	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 69.00	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 34.50	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 69.00	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 344.00	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 34.50	
6328	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-JULY 2022	\$ 204.50	
6329	DYER, JUNE J	MEDICARE PART B REIMB APR-JUNE 2022	\$ 510.30	
6329	DYER, JUNE J	MEDICARE PART B REIMB JAN-MAR 2022	\$ 510.30	
6330	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 400.92	
6330	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 126.44	
6330	FASTENAL COMPANY	SHOP SUPPLIES	\$ 491.89	
6330	FASTENAL COMPANY	SHOP SUPPLIES	\$ 92.28	
6331	HASA INC.	CHEMICALS-WELL#54	\$ 165.02	
6331	HASA INC.	CHEMICALS-WELL#4	\$ 730.82	
6331	HASA INC.	CHEMICALS-WELL#1	\$ 495.07	
6331	HASA INC.	CHEMICALS-BLF	\$ 1,178.74	
6331	HASA INC.	CHEMICALS-WELL#7	\$ 722.25	
6331	HASA INC.	CHEMICALS-WELL#33	\$ 471.50	
6331	HASA INC.	CHEMICALS-WELL#15	\$ 707.25	
6331	HASA INC.	CHEMICALS-WELL#8	\$ 601.87	
6331	HASA INC.	CHEMICALS-WELL#1	\$ 1,223.13	
6331	HASA INC.	CHEMICALS-WELL#24	\$ 359.75	
6331	HASA INC.	CHEMICALS-BLF	\$ 1,438.98	
6331	HASA INC.	CHEMICALS-WELL#15	\$ 455.68	
6331	HASA INC.	CHEMICALS-WELL#8	\$ 539.62	
6331	HASA INC.	CHEMICALS-WELL#33	\$ 398.35	
6331	HASA INC.	CHEMICALS-WELL#4	\$ 311.78	
6331	HASA INC.	CHEMICALS-PERCHLORATE	\$ 212.17	
6331	HASA INC.	CHEMICALS-PERCHLORATE	\$ 239.83	
6331	HASA INC.	CHEMICALS-PERCHLORATE	\$ 239.83	
6331	HASA INC.	CHEMICALS-ROEMER	\$ 5,383.15	
6332	INFOSEND INC	Postage & Printing Fiscal Yr 21-22-JUNE 2022	\$ 2,890.30	
6332	INFOSEND INC	Postage & Printing Fiscal Yr 21-22-JUNE 2022	\$ 9,962.84	
6333	PANTALEON, SOCORRO	ACWA-DC LODGING/MEALS/TRANSP/FLYERS	\$ 183.13	
6333	PANTALEON, SOCORRO	ACWA-DC LODGING/MEALS/TRANSP/FLYERS	\$ 1,368.31	
6333	PANTALEON, SOCORRO	ACWA-DC EXPENSES	\$ 66.86	
6334	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-APRIL 2022	\$ 424.00	
6334	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-MAY 2022	\$ 424.00	
6335	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SHOP SUPPLIES	\$ 55.69	
6336	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING	\$ 225.00	
6337	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 1,934.99	
82371	AMAZON.COM SALES INC	ROEMER-SUPPLIES	\$ 275.12	
82372	AQUA-METRIC SALES CO	METERS SUPPLIES	\$ 466.70	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

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<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
82372	AQUA-METRIC SALES CO	METERS SUPPLIES	\$ 155.03	
82373	AT&T	ROEMER FIRE SVC	\$ 142.67	
82374	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	\$ 262.86	
82374	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 911.94	
82375	CHAMBERLAYNEPR	MAY 2022 SERVICES	\$ 7,500.00	
82376	CHARTER COMMUNICATIONS	TV/TELEPHONE	\$ 55.00	
82376	CHARTER COMMUNICATIONS	TV / TELEPHONE	\$ 221.04	
82376	CHARTER COMMUNICATIONS	CABLE/INTERNET	\$ 485.10	
82376	CHARTER COMMUNICATIONS	CABLE/INTERNET	\$ 1,594.36	
82376	CHARTER COMMUNICATIONS	TV/TELEPHONE	\$ 21.84	
82376	CHARTER COMMUNICATIONS	TV / TELEPHONE	\$ 88.08	
82377	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82378	CITY OF RIALTO	UTILITY USER TAX-JUNE 2022	\$ 45,127.08	
82378	CITY OF RIALTO	UTILITY USER TAX-JUNE 2022	\$ (179.81)	
82379	CITY OF RIALTO-ALARM PROGRAM	FALSE ALARM FEES	\$ 135.50	
82380	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
82380	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
82380	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
82380	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
82381	CP CONSTRUCTION CO INC	RETENTION PMT-W22030	\$ 3,453.55	
82382	FAST SERVICE	CUST SERVICES-JUNE 2022	\$ 197.00	
82383	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 190.00	
82384	HOME DEPOT	SHOP SUPPLIES	\$ 23.64	
82385	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
82385	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
82386	INLAND EMPIRE UTILITIES AGENCY	MAY 2022 SERVICES	\$ 5,752.54	
82387	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 31.87	
82387	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 47.71	
82387	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 19.37	
82388	LEGAL SHIELD	LEGALSHIELD	\$ 243.19	
82388	LEGAL SHIELD	LEGALSHIELD	\$ 243.16	
82389	LES SCHWAB TIRE CENTERS OF CENTRAL CALIFORNIA	UNIT#199 MAINTENANCE	\$ 282.81	
82390	MCCROMETER INC	Replacement meter register for Well 15	\$ 2,830.06	
82391	ONTARIO REFRIGERATION SERVICES INC	FBR SUPPLIES	\$ 459.00	
82392	O'REILLY AUTO PARTS	ROEMER SUPPLIES	\$ 77.52	
82392	O'REILLY AUTO PARTS	UNIT#189 MAINTENANCE	\$ 185.25	
82392	O'REILLY AUTO PARTS	UNIT#207 MAINTENANCE	\$ 191.94	
82393	PACK N MAIL	CUST SERVICES-JUNE 2022	\$ 189.00	
82394	QUINN COMPANY	GEN REPAIRS/MAINTENANCE	\$ 73.71	
82395	RIALTO WATER SERVICES	FBR WELHEAD	\$ 67.17	
82395	RIALTO WATER SERVICES	HQ WATER SERVICES	\$ 120.58	
82396	SAN BERNARDINO COUNTY ATC CONTROLLER DIVISION	LAFCO FEES FY 2022-2023	\$ 20,000.00	
82397	SHERIFFS COURT SERVICES	GARNISHMENT	\$ 182.77	
82397	SHERIFFS COURT SERVICES	GARNISHMENT	\$ 145.96	
82398	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 51,112.37	
82399	FRANCHISE TAX BOARD	GARNISHMENT	\$ 50.00	
82399	FRANCHISE TAX BOARD	GARNISHMENT	\$ 50.00	
82399	FRANCHISE TAX BOARD	GARNISHMENT	\$ 50.00	
82400	THE STANDARD	AD&D	\$ 320.59	
82400	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
82400	THE STANDARD	LIFE INSURANCE	\$ 2,364.09	
82400	THE STANDARD	LONG TERM DISABILITY	\$ 2,222.14	
82400	THE STANDARD	AD&D	\$ 25.20	
82400	THE STANDARD	DEPENDENT LIFE	\$ 4.92	

**WEST VALLEY WATER DISTRICT**

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82400	THE STANDARD	LIFE INSURANCE	\$ 186.00	
82400	THE STANDARD	LONG TERM DISABILITY	\$ 15.53	
82400	THE STANDARD	AD&D	\$ 7.36	
82400	THE STANDARD	DEPENDENT LIFE	\$ 2.46	
82400	THE STANDARD	LIFE INSURANCE	\$ 54.26	
82400	THE STANDARD	LONG TERM DISABILITY	\$ 27.78	
82400	THE STANDARD	EMPLOYEE AFTER-TAX	\$ (2.00)	
82400	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 610.13	
82400	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 601.28	
82400	THE STANDARD	EE Adjustments - Termed EEs	\$ 40.01	
82400	THE STANDARD	EE Adjustments	\$ 0.04	
82401	TRES ES INC	CONSULTANTS JUNE 2022	\$ 7,500.00	
82402	TYLER TECHNOLOGIES INC	REMOTE FEES-4/1/22-6/30/22	\$ 31,429.20	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 483.97	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 17.50	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 36.57	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 334.48	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 395.75	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 27.54	
82403	UGSI CHEMICAL FEED, INC	DAF chemical pump parts	\$ 133.18	
82404	USA BLUEBOOK	DPD Cl2 Reagent	\$ 643.25	
82404	USA BLUEBOOK	DPD Cl2 Reagent	\$ 75.83	
82405	VERIZON WIRELESS PHONES	CELL PHONES / IPADS	\$ 4,665.51	
82405	VERIZON WIRELESS PHONES	CELL PHONES / IPADS	\$ 1,473.08	
82406	YALCIN, TELAT	ESRI CONFERENCE-LODGING	\$ 987.18	
82407	YO FIRE	Stock Order 05/16/22	\$ 183.18	
82407	YO FIRE	Stock Order 05/16/22	\$ 5,671.96	
82407	YO FIRE	Stock Order 05/16/22	\$ 232.74	
82407	YO FIRE	Stock Order 05/16/22	\$ 362.04	
82407	YO FIRE	Stock Order 05/16/22	\$ 371.72	
82407	YO FIRE	Stock Order 05/16/22	\$ 3,316.55	
82407	YO FIRE	Stock Order 05/16/22	\$ 640.04	
82407	YO FIRE	Stock Order 05/16/22	\$ 1,080.73	
82407	YO FIRE	Stock Order 05/16/22	\$ 127.15	
82407	YO FIRE	Stock Order 05/16/22	\$ 581.85	
82407	YO FIRE	Hydrant Parts 06/02/22	\$ 13,026.97	
82407	YO FIRE	Hydrant Parts 06/02/22	\$ 7,289.29	
82407	YO FIRE	Hydrant Parts 06/02/22	\$ 4,126.83	
82407	YO FIRE	WATER QLTY SUPPLIES	\$ 280.15	
82407	YO FIRE	Cross Connection Equipment	\$ 280.15	
82407	YO FIRE	Cross Connection Equipment	\$ 91.59	
82407	YO FIRE	Cross Connection Equipment	\$ 193.95	
82408	Adame, Ermalinda M.	Customer Refund	\$ 991.16	
82409	LLC, CLAASIC	Customer Refund	\$ 17.33	
82410	VELASQUEZ, JOHANNA/ PHILIP	Customer Refund	\$ 37.26	
82411	FUMA, LINDA	Customer Refund	\$ 31.29	
82412	SALMERON, CAROLYN &	Customer Refund	\$ 75.37	
82413	JAMES, VASEL ADONIS	Customer Refund	\$ 261.53	
82414	ORTIZ, DAWN	Customer Refund	\$ 24.64	
82415	Hawwash, Ehab	Customer Refund	\$ 38.74	
82416	KUANG, XUEMEI	Customer Refund	\$ 41.28	
82417	PERRET, ALLEN/VALERIE VALENCIA	Customer Refund	\$ 28.49	
82418	ERVIN, HARRY	Customer Refund	\$ 27.46	
82419	Patel, Amruta	Customer Refund	\$ 57.67	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82420	NGUYEN, KIM	Customer Refund	\$ 65.66	
82421	HARDY & HARPER INC	Customer Refund	\$ 814.89	
82422	WEST END GUN CLUB	Customer Refund	\$ 1,982.65	
82423	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 55.68	
82424	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 275.12	
82424	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 208.95	
82424	AMAZON.COM SALES INC	PR OUTREACH SUPPLIES	\$ 26.88	
82425	AQUA-METRIC SALES CO	Meter Order 07/11/22	\$ 8,447.30	
82425	AQUA-METRIC SALES CO	Meter Order 07/11/22	\$ 13,937.68	
82426	CEMEX INC	Blanket PO Sand For Backfill	\$ 400.51	
82427	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82428	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW JUNE 2022	\$ 22,516.94	
82429	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 3.26	
82429	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 494.04	
82430	FERGUSON, LETA	MEDICARE PART B APRIL-JUNE 2022	\$ 255.15	
82431	FERGUSON, THOMAS E	MEDICARE PART B APRIL-JUNE 2022	\$ 255.15	
82432	FRANCISCO INCHAURREGUI SOLE PROP	DEPOSIT REFUNDS-FRANCISCO INCHAURREGUI	\$ 95.00	
82432	FRANCISCO INCHAURREGUI SOLE PROP	DEPOSIT REFUNDS-FRANCISCO INCHAURREGUI	\$ 4,729.00	
82432	FRANCISCO INCHAURREGUI SOLE PROP	DEPOSIT REFUNDS-FRANCISCO INCHAURREGUI	\$ 945.80	
82432	FRANCISCO INCHAURREGUI SOLE PROP	DEPOSIT REFUNDS-FRANCISCO INCHAURREGUI	\$ 11,076.00	
82432	FRANCISCO INCHAURREGUI SOLE PROP	DEPOSIT REFUNDS-FRANCISCO INCHAURREGUI	\$ 1,198.00	
82433	GRAINGER INC	PRODUCTION SUPPLIES	\$ 498.33	
82433	GRAINGER INC	FBR SUPPLIES	\$ 109.17	
82433	GRAINGER INC	ROEMER SUPPLIES	\$ 498.33	
82433	GRAINGER INC	ROEMER SUPPLIES	\$ 482.74	
82433	GRAINGER INC	ROEMER SUPPLIES	\$ 45.57	
82434	HOME DEPOT	ROEMER SUPPLIES	\$ 378.49	
82435	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES MAY 2022		\$ 19,856.00
82436	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 95.07	
82437	LOWES	Craftsman Generator for Valve truck	\$ 920.24	
82438	MCCALLS METERS INC	Large meter testing 3" to 8"	\$ 9,165.00	
82438	MCCALLS METERS INC	Large meter testing 3" to 8"	\$ 210.12	
82439	MIKE ROQUET CONSTRUCTION, INC.	Alder Reservoir 3-1 Road Pave		\$ 83,543.83
82440	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Arrears Program Letters/Postage	\$ 2,252.65	
82440	MINUTEMAN PRESS OF RANCHO CUCAMONGA	COLORING SHEETS	\$ 865.29	
82440	MINUTEMAN PRESS OF RANCHO CUCAMONGA	RECOGNITION CERTIFICATES	\$ 131.06	
82441	MISCOWATER	FBR SUPPLIES	\$ 218.02	
82442	MONTELONGO, ERNEST	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
82443	MONTELONGO, TERESA E	MEDICARE PART B APRIL-JUNE 2022	\$ 510.30	
82444	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 174.41	
82445	ROSEMOUNT INC	Chemical tank transducer	\$ 2,698.94	
82445	ROSEMOUNT INC	Radar Level Transmitter	\$ 1,145.69	
82446	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82447	SOUTHWEST VALVE & EQUIPMENT	Two 16 inch backwash valve	\$ 24,409.46	
82448	TAFOYA LAW GROUP APC	MAY 2022 LEGAL FEES	\$ 20,976.00	
82449	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 633.70	
82449	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 166.91	
82450	UNIVAR USA INC	Phosphoric Acid	\$ 4,140.75	
82451	USA BLUEBOOK	FBR SUPPLIES	\$ 482.31	
82451	USA BLUEBOOK	FBR SUPPLIES	\$ 472.57	
82451	USA BLUEBOOK	ROEMER SUPPLIES	\$ 96.95	
82451	USA BLUEBOOK	ROEMER SUPPLIES	\$ 420.11	
82452	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	\$ 679.98	
82453	WHITE CAP CONSTRUCTION SUPPLY	APT 90lb. Pneumatic jack hammer	\$ 2,123.76	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
82454	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 22-23	\$ 1,088.07	
82455	AMAZON.COM SALES INC	OFFICE SUPPLIES-RETURNS	\$ (15.85)	
82455	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 36.62	
82455	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 496.52	
82455	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 94.20	
82455	AMAZON.COM SALES INC	VEHICLE MAINT SUPPLIES	\$ 155.62	
82455	AMAZON.COM SALES INC	PR SUPPLIES	\$ 92.92	
82456	AT&T	TELEMETRY LINE-7/7/22-8/6/22	\$ 68.96	
82457	AT&T INTERNET	INTERNET FFES	\$ 111.64	
82458	CITY OF SAN BERNARDINO	BLF WATER 6/10/22-7/12/22	\$ 27.31	
82458	CITY OF SAN BERNARDINO	BLF WATER 6/10/22-7/12/22	\$ 16.20	
82459	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 379.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 23.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 33.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 39.95	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 55.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 66.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 69.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 125.00	
82460	CROWD CONTROL INDUSTRIES LLC	Reopening Materials	\$ 363.61	
82460	CROWD CONTROL INDUSTRIES LLC	CUSTOMER SERVICE SUPPLIES	\$ 160.13	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 456.58	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 298.64	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 648.96	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 278.43	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 244.79	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 236.49	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 145.03	
82461	FERGUSON ENTERPRISES INC # 677	Brass Parts 07/13/22	\$ 175.08	
82462	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2022	\$ 324.65	
82463	GRAINGER INC	PRODUCTION SUPPLIES	\$ 210.88	
82463	GRAINGER INC	PRODUCTION SUPPLIES	\$ 458.69	
82463	GRAINGER INC	PRODUCTION SUPPLIES	\$ 80.12	
82463	GRAINGER INC	PRODUCTION SUPPLIES	\$ 5.20	
82463	GRAINGER INC	PRODUCTION SUPPLIES	\$ 215.63	
82463	GRAINGER INC	SHOP SUPPLIES	\$ 46.74	
82464	HONEYCOTT INC	WATER METER BEE REMOVAL	\$ 195.00	
82465	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 68.01	
82466	LIZETT SANTORO	ENGINEERING COMMITTEE MEETING	\$ 114.23	
82467	LOWES	ROEMER SUPPLIES	\$ 42.02	
82468	MONTE VISTA WATER DISTRICT	2021-2022 WEWAC PROGRAM	\$ 1,000.00	
82469	O'REILLY AUTO PARTS	UNIT 200 MAINTENANCE	\$ 29.28	
82470	PACE, JOYCE E	MEDICARE PART B REIMB JAN-MAR 2022	\$ 510.30	
82471	PG MECHANICAL	420E BACKHOE REPAIR	\$ 540.00	
82472	QUADIENT FINANCE USA INC	POSTAGE	\$ 525.83	
82473	REGIONAL GOVERNMENT SERVICES AUTHORITY	Consultant Services for Admin-JUNE 2022	\$ 5,800.60	
82474	RIALTO WATER SERVICES	WELL #16 WATER	\$ 30.42	
82475	SC COMMERCIAL LLC	Gasoline for Fleet	\$ 16,828.69	
82476	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	\$ 10.43	
82476	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	\$ 7.93	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 68,697.95	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 21,792.06	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 161,406.56	
82476	SO CALIFORNIA EDISON	S END SHOP ELECTRICITY	\$ 73.66	



**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
82476	SO CALIFORNIA EDISON	S END SHOP ELECTRICITY	\$ 33.40	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 28,948.58	
82476	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	\$ 10,307.60	
82476	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	\$ 6,871.56	
82476	SO CALIFORNIA EDISON	WELL#11X ELECTRICITY	\$ 22.40	
82476	SO CALIFORNIA EDISON	WELL#11X ELECTRICITY	\$ 17.03	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 21,026.61	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 273.42	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 3,102.81	
82476	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 5,299.76	
82477	STATE WATER RESOURCES CONTROL BOARD	WATER & WASTEWATER ARREARAGE PAYMENT PRC	\$ 156,604.66	
82478	STATE WATER RESOURCES CONTROL BOARD	T2 CERTIFICATION-AARON HILLMAN	\$ 60.00	
82479	THE GAS COMPANY	ROEMER GAS SERVICES	\$ 13.59	
82479	THE GAS COMPANY	ROEMER GAS SERVICES	\$ 3.36	
82479	THE GAS COMPANY	HQ GAS SERVICE	\$ 9.90	
82479	THE GAS COMPANY	HQ GAS SERVICE	\$ 5.88	
82480	TSAI, LINDA H.K	MEDICARE PART B REIMB JAN-JUNE 2022	\$ 1,020.60	
82481	TSAI, LON S	MEDICARE PART B REIMB JAN-JUNE 2022	\$ 1,020.60	
82482	VAN JEW	ACWA DC-AIRFARE/MEALS/TRANSPORTATION	\$ 908.97	
82483	YO FIRE	MAINTENANCE SUPPLIES	\$ 1,192.15	
82484	HOO, RICH	Customer Refund	\$ 71.40	
82485	INC., OPENDOOR LABS	Customer Refund	\$ 63.03	
82486	FLORES, SERGIO	Customer Refund	\$ 19.35	
82487	JIMENEZ, THOMAS	Customer Refund	\$ 25.12	
82488	BAI, LI ZHU & XIAO LIN	Customer Refund	\$ 66.71	
82489	REPKE, KYLE	Customer Refund	\$ 11.17	
82490	FRANCISCO INCHAURREGUI	Customer Refund	\$ 1,678.52	
82491	MANAGEMENT, LOGIC PROPERTY	Customer Refund	\$ 75.84	
82492	EVANS, CHAD	Customer Refund	\$ 723.76	
82493	JACOBS, ELISSA/RICHARD	Customer Refund	\$ 0.13	
82494	LLC, WXY INVESTMENT	Customer Refund	\$ 6.64	
82495	DURANT, DEON L	Customer Refund	\$ 38.44	
82496	J&E PROPERTY MANAGEMENT	Customer Refund	\$ 31.01	
82497	Singh, Gurmeet	Customer Refund	\$ 30.89	
82498	Arciga, Ivan	Customer Refund	\$ 17.24	
82499	DIGIORGIO, MARCIA	Customer Refund	\$ 1.53	
82500	RUIZ, RAY	Customer Refund	\$ 45.17	
82501	OPENDOOR PROPERTY TRUST I	Customer Refund	\$ 24.35	
82502	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 280.00	
82502	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 3,591.92	
82503	ALLIANCE 2020 INC	HR SERVICES	\$ 234.25	
82504	AM CONSERVATION GROUP INC	Water Conservation Items	\$ 255.37	
82504	AM CONSERVATION GROUP INC	Water Conservation Items	\$ 2,139.10	
82504	AM CONSERVATION GROUP INC	Water Conservation Items	\$ 1,609.79	
82504	AM CONSERVATION GROUP INC	Water Conservation Items	\$ 255.37	
82504	AM CONSERVATION GROUP INC	Water Conservation Items	\$ 161.63	
82505	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 365.26	
82505	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 8.50	
82505	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 312.84	
82505	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 388.86	
82505	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 302.95	
82505	AMAZON.COM SALES INC	DISTRICT MAINT SUPPLIES	\$ 173.43	
82505	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 430.99	
82505	AMAZON.COM SALES INC	PR SUPPLIES	\$ 142.41	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82505	AMAZON.COM SALES INC	PR SUPPLIES	\$ 145.71	
82506	BRAY SALES, INC.	Arsenic plant backwash valve	\$ 1,440.68	
82507	CINTAS CORPORATION	JANIT SUPPLIES	\$ 114.65	
82507	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82508	CLIFTON LARSON ALLEN	Treasurer Services- June 2022 done in July	\$ 2,625.00	
82509	CONTROL TEMP INC	DISTRICT AC MAINT	\$ 285.77	
82510	CONVERGEONE, INC	Converge one Cisco Xaas Sercure point 2022 maint	\$ 4,290.00	
82511	DELTA CONSTRUCTION	REFUND 496 S MERIDIAN AVE-NOT IN OUR DISTRICT	\$ 150.00	
82512	DUNN EDWARDS CORPORATION	OFFICE SUPPLIES	\$ 8.61	
82512	DUNN EDWARDS CORPORATION	OFFICE SUPPLIES-CREDIT	\$ (6.42)	
82513	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 190.00	
82514	GRAINGER INC	PRODUCTION SUPPLIES	\$ 185.54	
82514	GRAINGER INC	PRODUCTION SUPPLIES	\$ 68.18	
82514	GRAINGER INC	ROEMER SUPPLIES	\$ 287.00	
82514	GRAINGER INC	ROEMER SUPPLIES	\$ 23.10	
82514	GRAINGER INC	VEHICLE MAINT SUPPLIES	\$ 97.55	
82515	HOME DEPOT	ROEMER SUPPLIES	\$ 34.78	
82515	HOME DEPOT	ROEMER SUPPLIES	\$ 276.11	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 226.21	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 252.10	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 385.75	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 52.11	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 95.90	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 309.24	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 138.09	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 93.68	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 386.82	
82515	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 15.06	
82515	HOME DEPOT	METERS SUPPLIES-RETURNS	\$ (397.60)	
82516	INLAND EMPIRE RESOURCE CONS DIST	OUTREACH PROGRAM-WORKSHOPS	\$ 7,100.00	
82517	INTERSTATE BATTERY OF	PRODUCTION SUPPLIES	\$ 183.73	
82518	JOHN R BYERLY INC	Zone 8-3 Reservoir		\$ 12,458.00
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 185.79	
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 99.90	
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 62.54	
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 44.15	
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 36.18	
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 81.86	
82519	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 9.69	
82519	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 72.05	
82519	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 48.62	
82519	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 18.30	
82519	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 31.43	
82520	LIZETT SANTORO	SAFETY & TECHNOLOGY COMMITTEES	\$ 105.90	
82521	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 21,060.00	
82521	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,000.00	
82522	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Truck Inspection Booklets	\$ 737.80	
82523	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 6.47	
82523	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 9.03	
82524	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES-EH	\$ 553.00	
82525	ONTARIO REFRIGERATION SERVICES INC	A/C Blower motor and fan	\$ 1,502.00	
82526	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 55.60	
82527	RAINBOW BOLT & SUPPLY INC	ROEMER SUPPLIES	\$ 75.86	
82528	ROSEMOUNT INC	Chemical tank transducer	\$ 1,452.38	

**WEST VALLEY WATER DISTRICT**

## CASH DISBURSEMENT REPORT

July 2022

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
82529	ROYAL INDUSTRIAL SOLUTIONS	ROEMER SUPPLIES	\$ 364.21	
82529	ROYAL INDUSTRIAL SOLUTIONS	SHOP SUPPLIES	\$ 262.36	
82530	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL 41	\$ 455.00	
82530	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL 24	\$ 455.00	
82530	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL 2	\$ 455.00	
82530	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES WELL 8A	\$ 455.00	
82530	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES ZONE 2-3	\$ 455.00	
82530	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES BLF	\$ 455.00	
82531	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP INSURANCE 2022/2023	\$ 163,007.23	
82532	SO CALIFORNIA EDISON	BLF ELECTRICITY	\$ 45.08	
82532	SO CALIFORNIA EDISON	BLF ELECTRICITY	\$ 105.00	
82532	SO CALIFORNIA EDISON	WELL#17 ELECTRICITY	\$ 158.52	
82532	SO CALIFORNIA EDISON	WELL#17 ELECTRIC	\$ 237.88	
82533	STATE WATER RESOURCES CONTROL BOARD	CLIFFORD RAY-T2 & D2 CERTIFICATIONS	\$ 120.00	
82534	STERLING WATER TECHNOLOGIES LLC	ALuminum Chlorohydrate	\$ 32,262.40	
82535	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,846.31	
82535	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,846.31	
82535	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,846.32	
82535	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,846.31	
82536	SULZER ELECTRO-MECHANICAL SERVICES	Motor drive replacement, pump # 1 at 7-1 Pump Sta	\$ 19,943.45	
82537	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 449.68	
82538	THERMO ELECTRON NORTH AMERICA LLC	Dionex ICS 2100 Parts	\$ 1,127.98	
82538	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,454.63	
82538	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,627.02	
82538	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 531.21	
82539	TYCON HOLDINGS LC	Descaler-Roemer	\$ 2,192.40	
82540	TYLER TECHNOLOGIES INC	CONTRACTS/LICENSES	\$ 43.75	
82541	ULINE	SHOP SUPPLIES	\$ 467.20	
82542	USA BLUEBOOK	WATER QLTY SUPPLIES	\$ 91.20	
82542	USA BLUEBOOK	ROEMER SUPPLIES	\$ 472.95	
82542	USA BLUEBOOK	ROEMER SUPPLIES	\$ 449.45	
82542	USA BLUEBOOK	ROEMER SUPPLIES	\$ 166.81	
82542	USA BLUEBOOK	ROEMER SUPPLIES	\$ 404.98	
82542	USA BLUEBOOK	ROEMER SUPPLIES	\$ 47.23	
82543	Westside Story Newspaper	ADVERTISEMENT	\$ 100.00	
82544	YO FIRE	MAINTENANCE SUPPLIES	\$ 251.06	
82545	STATE WATER RESOURCES CONTROL BOARD	JOANNE CHAN-T5 CERTIFICATION	\$ 105.00	
			<b>SUBTOTALS</b>	<b>\$ 1,745,253.09</b>
			<b>GRAND TOTAL</b>	<b>\$ 2,038,188.59</b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** FUNDS TRANSFER - JULY 2022

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**BACKGROUND:**

In February 2020, Resolution No. 2020-8 was adopted authorizing the General Manager, Board President/Directors, and Chief Financial Officer, as authorized signers to access LAIF. Due to the limited access the CFO is unable to transfer funds from the District's general J.P. Morgan Chase account to investment accounts. This limitation restricts the District to maximize interest earnings because the CFO cannot imitate these transfers without Board approval. To maximize interest earnings, the CFO should be authorized to transfer funds between accounts as needed.

At the August 20, 2020 Board of Directors meeting, WVWD Board of Directors approved and authorized the Chief Financial Officer to transfer funds in/out of the District's Chase account to/from the District's investment accounts to take advantage of potential interest earnings. At this meeting the WVWD Board also requested that the CFO provide a detailed report to the Board of all transfers on a monthly basis and include this report in the monthly financial reports presented to the Board.

**FISCAL IMPACT:**

Potential interest earnings on funds invested/transferred.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to approve July's Transfer report.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv

**ATTACHMENT(S):**

1. July 2022 Transfer Report

**Fund Transfer Detail July 2022**

Date	Beginning Balances	Amount
7/11/2022	Chase Gen Checking	13,368,727.44
7/11/2022	LAIF	55,935,612.90

Date	Transfers	Amount
7/11/2022	Chase Gen Checking → LAIF	11,000,000.00

Date	**Ending Balances (After Transfers)	Amount
7/11/2022	Chase Gen Checking	2,486,825.74
7/11/2022	LAIF	66,935,612.90

*\*\*Ending balances may include other credits/deposits besides transfer amounts.*



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** BOND COUNSEL FOR THE OLIVER P. ROEMER WATER  
 FILTRATION FACILITY UPGRADES AND EXPANSION PROJECT

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**DISCUSSION:**

In order to acquire the Drinking Water State Revolving Fund (SRF) loan for 76.5% of the estimated cost of the Oliver P. Roemer Water Filtration Facility Upgrade and Expansion (Roemer WFF) Project, the California State Water Resources Control Board has several requirements that need to be met. One of those requirements is an opinion from our bond counsel attesting that entering into an agreement with the State Water Board “will not conflict with or constitute a breach of or default under any bond, debenture, note or other evidence of indebtedness, or any material contract, agreement or lease to which the District is a party or by which it or its properties are otherwise subject or bound”.

Our legal counsel for the Roemer WFF Project, Hunt Ortmann Palffy Nieves Darling & Mah, Inc. (Hunt Ortmann) does not provide this service, but recommends a firm that does. This firm, Sheppard, Mullin, Richter & Hampton (Sheppard Mullin) and more specifically Mr. Tim Reimers has extensive public finance experience and can provide an opinion which is required to receive the SRF loan for the Roemer WFF Project. Mr. Reimers firm can function as a sub-consultant to Hunt Ortmann and invoice through them. This would allow us to engage their services immediately.

**FISCAL IMPACT:**

Sheppard Mullin would work within the previously approved budget for Hunt Ortmann. No fiscal impact at this time.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to approve utilizing Sheppard Mullin for Bond Counsel as a sub-consultant to Hunt Ortmann.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

LJ:ljl





**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** FINANCIAL IMPACT OF EMERGENCY RESOLUTION TO WAIVE  
 LATE FEES & SUSPEND TURN-OFFS FOR NON-PAYMENT

---

**BACKGROUND:**

At West Valley Water District (District) the health and safety of our customers and employees is a top priority. On March 14, 2020, the Board of Directors declared a local state of emergency due to the health risks of COVID-19 pandemic at its Special Board meeting. An emergency resolution was passed on April 16, 2020, to waive late fees. It also suspended turn-offs for non-payment.

**DISCUSSION:**

In light of dropping COVID cases, increased vaccination rates, and even the County of San Bernardino terminating its COVID-related local state of emergency, the District may also want to consider resuming late fees and turn-offs for non-payment as it has a financial impact. The following agencies have resumed meter turn-offs for non-payment or failure to try to get on a payment plan, City of San Bernardino Water Department, Cucamonga Valley Water District, Monte Vista Water District, and East Valley Water District.

Customer account receivables for active accounts have increased significantly since the beginning COVID-19 pandemic. As of June 30, 2022, delinquent account receivables total \$1.3 million with over \$700,000 being delinquent for 4+ months. Before the COVID-19 pandemic, the District's delinquent receivables for the end of June 2019 were only \$50,000. The significant increase in delinquencies is likely due in part to the inability to turn off services for non-payment. In addition, the District is not collecting revenue in delinquent charges, and turn-on/off fees that add up to more than \$500,000 annually.

**FISCAL IMPACT:**

Current year Fiscal Year 2022-23 Budget anticipated that delinquent turn-offs and fees would resume beginning of the 2nd quarter.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee provide staff feedback, if any, on this matter.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** REQUEST FOR FLEET PURCHASE WITH REVISED COST

---

**BACKGROUND:**

The West Valley Water District (“District”) released an RFB on July 19, 2022, for the purchase of new 2023 Ford F-150 XL Trucks for our fleet. The truck specifications are basic level XL trim which is consistent with the rest of our truck fleet. Fritts Ford in Riverside was the lowest bidder at a total price (including tax and fees) of \$29,704.82 per truck. Fritts Ford made staff aware of the Ford manufacturer deadline of August 12th, 2022, to order 2023 model trucks. For this reason, staff took this item to the August 4th, 2022 Board Meeting as an emergency item in which the Board of Directors approved the purchase of five (5) work trucks at a total cost of \$148,524.10.

**DISCUSSION:**

After staff placed the order for the five (5) work trucks, staff was informed by Fritts Ford that the concession amount provided by Ford Corporate had dropped resulting in an increase in price per truck of \$1,831.45. If the concession amount increases the District would benefit from it, but at this time the price of the trucks are locked in at the price the trucks were ordered and are guaranteed by Fritts Ford to not change. Total new cost to purchase five (5) work trucks is \$157,681.35 at \$31,536.27 each truck (includes tax and fees), which equates to a total increase of \$9,157.25 for all five. If the District retracts the purchase, staff will have to wait until next year (est. March 2023) to order the trucks and an additional 3 or more months to receive them.

**FISCAL IMPACT:**

The Fiscal Year 2022-2023 Budget contains \$180,000 for Fleet Replacement Work Trucks under Project # W23016.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to authorize the purchase of five (5) new fleet work trucks at a new total cost of \$157,681.35, a total increase of \$9,157.25 from the previous Board authorization.

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv

**ATTACHMENT(S):**

1. Fritts Ford Letter of revised cost



www.frittsford.com

West Valley Water Dist  
855 W Base Line Rd  
Rialto, Ca 92376

August 17, 2022

Attn: Mr Al Robles

Al,

The orders for the Ford F 150 trucks have been placed on your behalf. The cost is as follows but could change if Ford offers more in Municipality concession. The base cost of the vehicle will not go up.

\$29,250.41

\$ 8.75 Tire Fee

\$ 10.50 CVR Fee

\$ 2,266.91 7.75% Sales Tax (or current tax rate when vehicles are sold)

\$31,536.27 Total each vehicle x 5= \$157,681.35

We apologize for the situation and hope we can make this a positive transaction.

Thank you,

A handwritten signature in black ink, appearing to read "Dennis Scudder". The signature is stylized and cursive.

Dennis Scudder  
Fritts Ford Fleet Director



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** August 24, 2022  
**TO:** Finance Committee  
**FROM:** Van Jew, Acting General Manager  
**SUBJECT:** TRANSFER OF UNCLAIMED FUNDS INTO DISTRICT GENERAL FUND

---

**BACKGROUND:**

The District's checking account accumulates outstanding checks. Periodically, staff removes the stale dated checks from the bank reconciliation and moves them into a liability account. As of March 31, 2022 the balance in this account is \$134,319.72, which includes outstanding checks dated through October 2021.

**DISCUSSION:**

Government Code sections 50050-50052 describe the procedure to apply to unclaimed funds that are at least three years old. The procedure involves publishing a notice of unclaimed funds once a week, for two successive weeks in a newspaper of general circulation. Any claims that are submitted as a result of the notice will be investigated and approved or rejected by the Treasurer. Any funds remaining unclaimed 45 to 60 days after the first publication may be transferred to the District's General Fund.

Government Code section 50055 describes the procedure to apply to unclaimed funds of \$15.00 or less and held by the District for more than one year, does not need to be publicly noticed but may be transferred into the District's General Fund. The funds in question were publicly noticed and published in the Rialto Record on 05/12/22 and 05/19/22.

**FISCAL IMPACT:**

No adverse financial impact.

**STAFF RECOMMENDATION:**

Staff recommends that the Committee forward a recommendation to the Board of Directors to authorize the transfer of stale dated checks that are more than one-year-old and less than \$15.00 (Exhibit A) to the District General Fund. Also, the transfer to District General Fund all unclaimed monies that are more than \$15.00 and are more than three years old (Exhibit B).

Respectfully Submitted,

*Van Jew*

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Van Jew, Acting General Manager

Vj:jv

**ATTACHMENT(S):**

1. 2022 Staff Report - Exhibit A
2. 2022 Staff Report - Exhibit B

**EXHIBIT A****UNCLAIMED FUNDS - \$15.00 OR LESS AND MORE THAN 1 YEAR**

<b><u>Date</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
04/03/20	BRAUN,SADIE	9.62
04/03/20	DELA ROSA, MARIELLAH/ RAMIL	9.06
04/03/20	J.E.T EMPIRE, LLC	0.21
	ROBLES, REBECCA/JABRIL	
04/03/20	PEARSON	5.61
08/20/20	CLAYTON, RICHARD/LORRI	1.92
09/10/20	ROSEMARY ROJAS	4.24
10/22/20	ROMERO, ENEYDA	6.52
10/29/20	BENJAMIN, APRILE	3.30
11/05/20	RENDON, JAMES / THELMA D	9.07
11/12/20	CARRERA, REYES A/GRACIELA	5.03
01/14/21	TERRIQUEZ, MARCELINO	1.04
02/11/21	WRI PROPERTY MANAGEMENT	10.94
02/18/21	LOPEZ, PABLO	3.41
06/24/21	NED'S OIL SALES INC	6.44
06/10/21	ONUIGBO, BRYTANI & JOHN	0.95
06/03/21	BRIGHTON, DEBRA F	3.83
04/15/21	LAKESIDE MARINE	4.58
07/08/21	EDUARDO MEDINA	8.55
07/29/21	MACIAS, KEVIN R	6.76
	TOTAL UNDER \$15 AND OVER 1 YEAR	\$ 101.08



**EXHIBIT B****UNCLAIMED FUNDS - \$15.00 OR MORE AND MORE 3 YEARS OR OLDER**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
04/23/18	10681 PRODUCTION AVENUE LLC	1,378.58
04/23/18	2013 - 1 IH BORROWER L.P.	220.33
04/23/18	2014-1 IH BORROWER L.P.	364.15
04/23/18	2014-2 IH BORROWER LP	150.88
04/23/18	2014-3 IH BORROWER L.P.	102.49
04/23/18	ABELLA-HERNANDEZ, MAURA	153.05
04/23/18	ACEVEDO, ISRAEL	105.05
04/23/18	ACOSTA, EFRAIN	28.96
04/23/18	ADAMS, BILLY	129.49
05/22/18	ADAMS, ROY P	29.36
05/10/18	ADAMS, ROY P	21.30
04/23/18	AHN, CHANG JIN	122.38
04/23/18	ALARCON, STEVEN	146.80
04/23/18	ALATORRE, JOVANNA & ANDREW	137.77
04/23/18	ALEMAN, MIRIAM	122.52
04/23/18	ALI, IMAN	193.91
04/23/18	ALI, SHAHID	101.26
04/23/18	ALVARADO SR., FRANK	103.75
04/23/18	ALVARADO, JAVIER & MARIA	54.70
04/23/18	ALVAREZ, EDWIN G.	51.11
04/23/18	AMBROSE, JOHN	122.50
04/23/18	AMPARO, KARL	113.84
04/23/18	ANDRADE, MARIA G.	150.71
04/23/18	ARANGO, CHRISTOPHER & JENNIFER	39.18
04/23/18	AREVALO, SAUL	119.07
04/23/18	ARIAS, SIGIFREDO	96.30
04/23/18	ARREOLA, ROSA	124.94
07/05/18	ARRIETA, DORA	64.38
04/23/18	ARTERBERRY, RHONDA	99.54
04/23/18	AWAD, ABDEL R	97.48
04/23/18	AYLAS, STEVE	57.80
04/23/18	BALDONADO, ROSE	103.20
04/23/18	BARAKAT, GEORGE/LORENE A	154.47
04/23/18	BARELA, DIANE	236.40
08/23/18	BARRAGAN, MARITZA	22.64
04/23/18	BARRAGAN, MARITZA	19.89
04/23/18	BATHGATE, JAMES	141.86
04/23/18	BELL, LUZ LOLA	141.62
04/23/18	BELTRAN, CARRIE/ OMAR	117.79
04/23/18	BERUMEN, ABEL	279.94

06/07/18	BLACKMON HOMES INC TR#17957	60.00
04/23/18	BLADES, BRENDA & JAMES	108.26
04/23/18	BLANCO, GLORIA I.	139.50
04/23/18	BLAYLOCK, JERRY	144.81
04/23/18	BLM PRK & REC SPECIAL DIS	5,506.22
04/23/18	BONILLA, ELIZABETH	188.89
04/23/18	BOYD, JAMES A	29.07
04/23/18	BRANDON'S DINER INC	115.62
04/23/18	BROOKHOUSER, PAMELA/JAMES	134.56
04/23/18	BURGUETE, ROLANDO	228.63
04/23/18	BURKE, KIMBERLY	186.35
04/23/18	BURKHALTER, WILLIAM	158.61
04/23/18	CAMPBELL, MATTHEW / EVA-MARIE	55.25
04/23/18	CARDENAS, JESSE J.	104.24
04/23/18	CARDIEL, JOSE	117.00
04/23/18	CARNAHAN, JOSEPH W	105.27
04/23/18	CARNEGIE, CHRIS	35.85
04/23/18	CARRANZA, JOSE	176.06
04/23/18	CARRILLO, MARISELA	103.03
04/23/18	CASILLAS, GLADYS	105.18
11/08/18	CASILLAS, ROSA/ANTONIO	203.35
04/23/18	CASTILLO, ROGELIO DE JESUS	105.27
04/23/18	CASTORENA, JORGE L	71.08
04/23/18	CASTRO, BRENDA	143.91
04/23/18	CAUDLE, LEROY	154.43
04/23/18	CEBALLOS, LUIS	26.20
04/23/18	CHARPENTIER, JORN M	110.10
04/23/18	CHATWOOD, CLAY L.	161.35
02/21/19	CHAVEZ, MANUEL	48.45
04/23/18	CHEAL, PETER	71.12
04/23/18	CHOI, KYUNG HO	104.79
04/23/18	CISNEROS, DOROTHY N	16.96
04/23/18	CITY OF COLTON	1,185.37
04/23/18	COAST LOGISTICS LLC	116.91
04/23/18	COBB, BRIDGETTE	22.64
04/23/18	COCA, ELMER GIL/MARIA	121.83
04/23/18	COLLINS, LUCILLE	145.05
04/23/18	COMBS, QUANNAH	142.18
04/23/18	COOPER LIGHTTING LLC	1,864.84
04/23/18	CORLEW, NORMAN	105.57
04/23/18	CORTES, ARTURO	138.87
04/23/18	CORTES, CIPRIANO/VIRGINIA	108.26
07/26/18	CORTEZ,RENE	73.62

04/23/18	COUNTS, CATRINA	103.20
04/23/18	CREECH, MICHAEL J.	119.07
04/23/18	CRESPIN, ROSEMARY S.	246.62
04/23/18	CUEN, ALLEN C.	287.20
04/23/18	DAVALOS, RAMON	117.79
04/23/18	DAVIS, CARL	190.90
04/23/18	DAVIS, MORGANA	141.92
04/23/18	DE LEON, NATALIE	100.10
04/23/18	DEES, LYDIA	145.64
04/23/18	DELGADILLO, ALBERT	243.48
04/23/18	DIAZ, CHERISE	106.30
04/23/18	DIAZ, DELMY	107.69
04/23/18	DIAZ, LORENZO	274.91
04/23/18	DOMINGUEZ, ADRIANA	42.71
04/23/18	DORAME, JUAN & MARLENE	64.42
04/23/18	DOUVIKAS, KONSTANTINOS	133.91
04/23/18	DRAWN, RAYMOND	274.32
04/23/18	DUNN, MARTHA L	19.97
04/23/18	ELLSWORTH, KIM	122.18
04/23/18	ERBE, TIM	133.44
04/23/18	ESCALANTE, PAMELA/RICARDO SALA	65.94
04/23/18	ESPINO, MICHELLE C.	49.41
04/23/18	ESPINOZA PARRA, ROXANNE	26.20
04/23/18	ESPINOZA, FERMIN & MARTHA	121.49
04/23/18	ESPINOZA, MARTHA J	306.34
04/23/18	ESSWEIN, CARLTON	112.57
04/23/18	EVANS, HARRY	115.59
04/23/18	FED EX GROUND	2,439.15
04/23/18	FEDEX GROUND	4,777.08
04/23/18	FEDEX GROUND	1,691.00
11/08/18	FLOREZ, JOSEPH	172.44
04/23/18	FONES, LORI	218.19
09/20/18	FONSECA, SANTOS	57.61
04/23/18	FONTANA I MEDICAL PROPERTIES	1,599.99
04/23/18	FORD, LISA & FIDAK, JAMES	73.67
04/23/18	FORD, LORETTA	123.11
04/23/18	FRANCISCO, ROWENA	109.07
04/23/18	FREEMAN, DONALD / BARBARA	151.16
04/23/18	FRITO-LAY SALES & DISTR	321.83
08/09/18	FRONTIER COMMUNITIES	140.00
04/23/18	FUENTES, JOSE CARLOS	141.15
04/23/18	G K P I -USA INC	218.46
04/23/18	GALVAN, ANGEL	220.22

04/23/18	GARCIA, ART	119.58
04/23/18	GARCIA, CARRI	69.49
04/23/18	GARCIA, EDELMIRA/RAMON	109.07
04/23/18	GARCIA, HECTOR/CAROLINE	101.82
04/23/18	GARCIA, HELEN I	34.95
04/23/18	GARCIA, JAIME	23.50
04/23/18	GARCIA, JENNIFER / FRANK H	193.00
04/23/18	GEORGE, GERALDINE L	379.88
04/23/18	GILLYARD, NATASHA & MARVIN	87.68
04/23/18	GIRVAN, DAVOLYN	155.54
04/23/18	GODINEZ, JOSE/MARIA	117.55
08/23/18	GOMEZ, GILBERT REYES	33.92
04/23/18	GONZALEZ MERCADO, JUAN	143.89
04/23/18	GOTT, ERIN	129.86
04/23/18	GRIFFIN, STACY	119.81
04/23/18	GUARDIAN COMMERCIAL REAL ESTAT	206.84
04/23/18	GUERRA, RONALD	105.96
10/04/18	GURROLA, JOSE LUIS/NORMA	46.83
04/23/18	GUSMAN, CLIFFORD	145.25
04/23/18	GUZMAN, MANUEL JR	162.08
04/23/18	HAMPTON, VERNON	167.12
04/23/18	HANDMAN, HERBERT E.	137.48
04/23/18	HARRIS, CAROL	39.49
04/23/18	HARWELL, STEPHEN	42.95
11/15/18	HEMSLEY, JENNIFER	67.44
04/23/18	HEMSLEY, JENNIFER	17.74
04/23/18	HENRY, MICHELE M / FREDERICK D	89.99
04/23/18	HERNANDEZ, AMBER	148.05
04/23/18	HERNANDEZ, ARMANDO	100.79
04/23/18	HERNANDEZ, JESUS	138.01
04/23/18	HERNANDEZ, MIGUEL	133.91
04/23/18	HERNANDEZ, SUSANA	51.08
04/23/18	HERRERA, JOHNNY T	113.38
04/23/18	HESSEL, ERIC	64.50
04/23/18	HODGE, TERESA	119.92
04/23/18	INIQUEZ, ARCADIO	125.47
05/22/18	JARAMILLO, RICARDO	22.05
04/23/18	JIMENEZ, FELIPE/LILIANA	139.69
04/23/18	JIMENEZ, MARIBEL	49.09
07/26/18	JIMERSON, MARDELL	67.41
04/23/18	JONES, CASSANDRA	42.15
04/23/18	JORDAN, YUVINA & BENJAMIN	159.26
04/23/18	JUAREZ, SONIA	107.69

04/23/18	KARANJA, FLORENCE EDNA	109.07
04/23/18	KEAN, BRANDON /MONSERRAT	102.98
04/23/18	KILGORE, KENNEDY	102.64
04/23/18	KING JR, EUGENE	21.78
04/23/18	KNIPPEL, JOHN	148.27
04/23/18	LACOURSIERE, NOAH/ JULIE	122.87
04/23/18	LAIRD, LAURA	80.78
04/23/18	LANDAZURI, RENE	106.82
04/23/18	LARIOS, JAVIER/JUAN	105.27
04/23/18	LEE, MIGUEL	20.23
04/23/18	LEE, RENADA	51.36
04/23/18	LEON, CELINA	110.79
01/04/19	LI, TAO	24.34
04/23/18	LIBERTY SERVICES INC.	122.56
04/23/18	LIGGINS, GABRIELLE	108.79
04/23/18	LILE, CARISSA	17.89
04/23/18	LILLIE, MELISSA	35.67
06/07/18	LIN, ANGXUAN	49.04
04/23/18	LIN, ANGXUAN	16.64
04/23/18	LJOT, INGLIS M	76.49
04/23/18	LLAMAS, KATHERINE R & ARNOLD	131.94
01/17/19	LLIDO, ARLIN	23.90
04/23/18	LONGSTREET, CHEREE	167.48
04/23/18	LOPEZ, DANIEL E / CECILIA	108.72
04/23/18	LOPEZ, EFRAIN/ CECILIA R	120.13
04/23/18	LORA, CARLOS	38.67
04/23/18	LOVE, SABRINA	29.07
03/22/19	MA, JUSTIN	76.41
04/23/18	MAGALLON, AMPARO & ANTONIO	29.51
04/23/18	MAGANA, ANTONIO T	128.06
04/23/18	MAHER, JEMMA	108.15
04/23/18	MANJARREZ, MANUEL	44.74
04/23/18	MANOUGIAN, ARMEN & SHELLY	127.01
04/23/18	MANZANO, MARTIN	105.49
04/23/18	MARAVILLA, JUAN R	101.48
04/23/18	MARTIN, BERTHA	107.00
04/23/18	MARTINEZ, ALMA	158.06
04/23/18	MARTINEZ, ANNIE V	134.20
04/23/18	MARTINEZ, NOEL	162.89
04/23/18	MARTINEZ, RAYMOND	240.96
04/23/18	MARTINEZ, WATER	52.27
04/23/18	MATHEWS, TYENZA	128.62
04/23/18	MAYS, JUDITH AND GEORGE	88.94

04/23/18	MCDONALD, BILL	111.81
04/23/18	MCDONALD, KRESHAWN E	32.72
04/23/18	MEDINA, LETICIA	118.38
04/23/18	MEDINA, LUCIA	222.05
04/23/18	MEDINA, MATILDE	109.07
04/23/18	MENDEZ, FERNANDO G	211.50
04/23/18	MERTHIE, WILLIE L	129.77
04/23/18	MEZA, STEVE	100.10
04/23/18	MILLER MCGEE, GAYLE	108.08
04/23/18	MONTES, LINA C / EDGAR D	123.90
04/23/18	MONTES, RIGOBERTO	337.82
04/23/18	MORA, AURELIANO & ESPERANZA	162.34
04/23/18	MORALES, SHARIE & SIXTO	54.84
04/23/18	MORENO, ANA R/JESUS	124.25
04/23/18	MORENO, JESUS/PATRICIA	103.55
04/23/18	MURO, JULIAN	117.00
04/23/18	MUSGROVE, RUDOLPH	119.38
04/23/18	NAITO, CALSIE	35.06
04/23/18	NAKAGAWA, SHIEGO O	121.14
04/23/18	NAKWON AMERICA INC.	194.07
04/23/18	NEAL, DAVID	49.58
04/23/18	NEGRETE, RAYMOND	105.88
04/23/18	NEZAM-DIBA, FARIDEH	151.28
04/23/18	NGUYEN, HONG	137.36
04/23/18	NYEHOLT, JAMES E.	229.40
04/23/18	OCHOA, JOSE	102.64
04/23/18	OEN, LIANG DJIN	107.39
04/23/18	OLMOS-HERNANDEZ, REYNALDO A.	72.52
04/23/18	ORANGE EMPIRE DOG CLUB	1,176.79
04/23/18	ORELLANA, CECILIA & FLORES, ART	128.31
04/23/18	OROZCO, JOSE MANUEL	117.69
11/15/18	OSEGUERA, LIZETTE	44.93
04/23/18	OZUNA, JOSE I	147.71
02/08/19	PACHECO, ALICIA	25.40
04/23/18	PACHECO, ISIAH	238.06
04/23/18	PADILLA, SARAI	122.02
04/23/18	PAIZ, JEREMY/ LAUREN CARREON	110.49
04/23/18	PALACIOS, LOUIS	65.07
04/23/18	PALMER, EDWARD & CARMEN	107.94
04/23/18	PATAO, VALERIE	51.88
04/23/18	PAZ, MONICA	34.84
04/23/18	PDS TRANSPORTATION	20.26
04/23/18	PECINA, FRANCISCA	32.85

10/24/18	PECINA, FRANCISCA	15.85
01/17/19	PEREZ, MARLENE	47.80
04/23/18	PEREZ, PETE H	86.82
04/23/18	PETRIE, OWEN	115.15
04/23/18	PICKARD, RANDY	122.18
04/23/18	PILLADO, JUANA	106.31
04/23/18	PINEDO, ALFREDO & DAISY	101.13
04/23/18	PITTS, PAUL, JR	103.67
04/23/18	POLLARD, RACHAEL	110.85
04/23/18	POLONIO, GERALD F/RUTH	109.44
04/23/18	POLVERINI, FRANK	102.16
04/23/18	PROBY, ELAINE	156.02
04/23/18	PUGA-SOSA, JAZMIN	218.26
04/23/18	QUINTANA, GRACIELA	73.24
04/23/18	QUINTERO, MARIO ALBERTO	40.20
04/23/18	RAMIREZ, OLIVIA DOLORES	46.51
09/20/18	RAMIREZ, OLIVIA DOLORES	32.80
04/23/18	RAMOS, STARLISA/ VICTOR	138.52
04/23/18	RASCON, GUADALUPE	195.21
05/22/18	RETAMOZA, XOCHILT G	36.12
04/23/18	REYES, DONNA	122.31
04/23/18	REYNOSO, YVONNE R	125.31
04/23/18	RICCI, MARIE E	113.21
04/23/18	RICHARD, CAMMERON	157.99
04/23/18	RICHARDSON, CLEORA J.	140.87
04/23/18	RIDDLE, CYNTHIA	107.34
04/23/18	RIOS, GILBERTO & MARIA MARTHA	89.06
03/21/19	RIOS, RICARDO M/DIANA	29.76
04/23/18	RIVERA, JOSEPH	128.04
04/23/18	RIVERS, JANA	142.61
04/23/18	ROBINSON, RONALD	131.90
04/23/18	ROBLES, EUGENIA	107.84
04/23/18	RODRIGUEZ, INEZ	38.65
03/22/19	RODRIGUEZ, VANESSA	54.52
04/23/18	RODRIGUEZ, INEZ	31.33
12/13/18	RODRIGUEZ, MIGUEL	52.80
09/12/18	ROMERO, ENEYDA	33.84
04/23/18	ROMO, JOSE	109.72
04/23/18	ROMO, MARIO	188.93
04/23/18	RUANO, LILIANA & WILLIAM	42.17
04/23/18	RUIZ, HORTENCIA	66.09
04/23/18	SABLAN, VICENTE & HILDA	145.64
04/23/18	SALAZAR, LETICIA M.	29.39

04/23/18	SALDIVAR, CATARINO	25.88
01/24/19	SANCHEZ VENEGAS, ALFONSO	32.76
04/23/18	SANCHEZ, EMMA	143.70
03/22/19	SANCHEZ, GUADALUPE/ OCTAVIO	72.14
01/04/19	SANTANA, AARON/ROBERTA	54.50
04/23/18	SCOTT, DANELLE	118.51
04/23/18	SERNA, RAFAEL	123.41
04/23/18	SHUVO, JABBAR ALIYA	101.13
04/23/18	SIERRA CROSSROADS	3,865.79
04/23/18	SILVERSPoons INVESTMENT	218.22
05/22/18	SMITH, ALVIN & MARILOU	33.84
04/23/18	SMITH, ANTOINETTE D	125.22
04/23/18	SMITH, JENNELL / FREDERICK	276.83
04/23/18	SMITH, LENA	113.14
04/23/18	SOLORIO, MARIA	120.36
04/23/18	SOTO, RACHEL	128.04
11/08/18	SPENCER, WALTER	81.35
04/23/18	SPRINKLE, ROBERT E.	24.27
04/23/18	STEWART, DAVID E.	83.19
04/23/18	STRAUSS, GLADYS	137.98
04/23/18	STUDER, ROBERT	122.23
04/23/18	STULL, JEFFREY M	100.44
04/23/18	SUGGS, BRIAN	149.53
04/23/18	SUKUTA, HARRIET	149.09
10/24/18	TAYLOR, MARY VAUGHN & DAVID	17.53
04/23/18	TEAMSTER UNION LOCAL 166	140.62
04/23/18	THAYER, ABBOTT/ BETZABE	17.60
04/23/18	THOMASON, DOYAL & FAYE	103.57
04/23/18	THOMPSON, CLINTON	100.03
04/23/18	THOREN, HAROLD	64.24
09/20/18	THORNTON, MABEL	116.34
04/23/18	TORRES, ALMA & ALFREDO	68.84
04/23/18	TORRES, JOSE	217.33
04/23/18	TREGLE, ANITA	183.05
04/23/18	TREVINO, OLGA & STEVEN	117.65
04/23/18	TRISTON JAMES	123.40
04/23/18	URIBE, MARIA / JOSE	100.70
02/08/19	URRUTIA, HEIDY	18.43
04/23/18	VALDERAMA, JOSE	331.94
04/23/18	VALDIVIA, SALVADOR	105.64
04/23/18	VALENZUELA, GIGI	163.89
04/23/18	VALTIERRA, LAURA/ HILARIO	65.99
04/23/18	VAN HOOK, ALLYSE/ JOSEPH MELLO	70.02



04/23/18	VARGAS, CRISPIN III	176.34
04/23/18	VARGAS, NORMA	129.18
10/24/18	VARGAS, MARIA	21.83
04/23/18	VARNADO, CHANCE	35.16
04/23/18	VAZQUEZ, YADIRA/ALFREDO	104.58
04/23/18	VAZQUEZ, MAGALI	32.09
04/23/18	VELARDE, KENNY	75.65
02/08/19	VELASQUEZ, RAFAEL SR./ JOSEFIN	16.93
04/23/18	VELAZQUEZ, JUAN S/YVONNE	103.93
02/21/19	VILLA, ROBERTO	56.96
04/23/18	VILLANUEVA, ARNOLD	101.82
04/23/18	VILLEDA, SAL/SILVIA	113.97
04/23/18	VILLEGAS, ROBERT	73.54
04/23/18	VIRAMONTES, MARY LOU	134.94
04/23/18	WEAKLAND, JAMES	101.48
04/23/18	WEAVER, MICHAEL	125.04
04/23/18	WEBSTER, DE VOIE/ANNIE L.	22.45
04/23/18	WELSH, LEZA/RICHARD	22.05
04/23/18	WILDERMUTH, DAVID L	123.66
01/04/19	WILKERSON, KENNETH	35.00
08/23/18	WILLIAM, DANIEL	34.02
09/20/18	WILLIAM, DANIEL	30.89
04/23/18	WILLIAM, DANIEL	17.89
04/23/18	WILLIAM, RANDAL	171.41
12/13/18	WILLIAMS, ERICA	26.50
04/23/18	WILLIAMS, VERNARD K/ HELEN	134.17
04/23/18	WILSON, CHERYL	173.22
10/04/18	YOUNGBLOOD, ROSEMARY	37.62
04/23/18	YUEN, EDDIE	1,588.40
04/23/18	YZARRARAZ, EMMANUEL	142.19
04/23/18	ZARAGOZA, NORMA/HUMBERTO	141.72
12/13/18	ZAYAS, CLAUDIA	48.16
08/23/18	ZHU, HUI	56.64
TOTAL \$15 OR MORE AND 3+ YEARS		\$ 66,774.99