



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, APRIL 19, 2023 - 6:00 PM

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

BOARD OF DIRECTORS

President Gregory Young, Chair
Vice President Daniel Jenkins

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

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

I. CALL TO ORDER

II. PUBLIC PARTICIPATION

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

III. DISCUSSION ITEMS

1. Updates to the Finance Committee
 - a. 2023 Cost of Service Study
 - b. Personnel Insurance Coverage
2. Funds Transfer Report - March 2023.
3. Treasurer's Report - March 2023.
4. Monthly Revenue & Expenditures Report - March 2023.
5. Cash Disbursements Reports - March 2023.
6. Purchase Order Report - March 2023.

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 April 13, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: April 19, 2023
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: FUNDS TRANSFER REPORT - MARCH 2023

BACKGROUND:

At the August 20, 2020, Board of Directors meeting, the 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. March's Funds Transfer Report is attached as **Exhibit A**.

FISCAL IMPACT:

Potential interest earnings on funds invested/transferred.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the March 2023 Funds Transfer Report.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ:jv

ATTACHMENT(S):

1. Exhibit A - 2023 March Funds Transfer Report

EXHIBIT A

Fund Transfer Detail March 2023

Date	Beginning Balances	Amount
3/17/2023	LAIF	74,749,895.83
3/17/2023	Chase Gen Checking	4,462,537.75
3/17/2023	US Bank-Chandler	30,546,433.44

Date	Transfers	Amount
3/17/2023	LAIF → Chase Gen Checking	50,000,000.00
3/18/2023	Chase Gen Checking → US Bank-Chandler	50,000,000.00

Date	**Ending Balances (After Transfers)	Amount
3/17/2023	LAIF	24,749,895.83
3/18/2023	Chase Gen Checking	4,761,068.84
3/18/2023	US Bank-Chandler	80,546,433.44

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



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: April 19, 2023
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: TREASURER'S REPORT - MARCH 2023

DISCUSSION:

West Valley Water District ("District") contracts with 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)). The Treasurer Report for the Month of March 2023 (**Exhibit A**) 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:

Forward a recommendation to the Board of Directors to approve the March 2023 Treasurer's Report.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ;jv

ATTACHMENT(S):

1. Exhibit A - 2023 March Treasurer Report

EXHIBIT A

**West Valley Water District
Cash, Investment & Reserve Balances - March 31, 2023**

Institution/Investment Type	February 2023 Balance	March 2023 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 39,283,420.78	\$ 30,241,285.09	\$ 15,276,649.40
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 39,283,420.78	\$ 30,241,285.09	\$ 15,276,649.40
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 3,558,450.30	\$ 1,224,652.42	Capital Project Account - 100% FY 22-23	\$ 7,334,500.00	\$ 7,334,500.00	\$ 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	\$ 106,848.58	\$ 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		\$ 13,785,498.10	\$ 13,785,498.10	\$ 19,582,998.10
	\$ 3,713,935.38	\$ 1,278,289.48	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 74,749,895.83	\$ 24,749,895.83	Rate Stabilization Account	\$ 985,094.40	\$ 2,955,283.20	\$ 4,925,472.00
US Bank - Chandler Asset Mgmt	\$ 30,546,433.44	\$ 31,064,580.70	Operating Reserve Account	\$ 5,276,660.33	\$ 10,553,320.67	\$ 15,829,981.00
US Bank - Chandler Liquidity Fund	\$ -	\$ 50,087,652.57	Emergency Account	\$ 1,295,286.56	\$ 2,590,573.11	\$ 3,885,859.67
CalTrust Pooled Investment Fund - Short Term	\$ 16,960,838.88	\$ 17,034,277.34	Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -		\$ 7,682,041.29	\$ 16,724,176.98	\$ 25,891,312.67
U. S. Treasury Bills			OTHER OPERATING RESERVES			
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Total	\$ 125,975,403.53	\$ 124,218,995.92		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Funds Under Control of Fiscal Agents:			Total Unrestricted Reserves	\$ 26,467,539.39	\$ 35,509,675.08	\$ 50,474,310.77
US BANK			Total OP Cash & UR Reserves	\$ 65,750,960.17	\$ 65,750,960.17	\$ 65,750,960.17
2016A Bond - Principal & Payment Funds	\$ 179.46	\$ 428,350.56	RESTRICTED RESERVES			
2016A Bond - Interest Fund	\$ -	\$ -	2016A Bond	\$ 428,350.56	\$ 428,350.56	\$ 428,350.56
Total	\$ 179.46	\$ 428,350.56	Customer Deposit Accounts	\$ 5,650,629.95	\$ 5,650,629.95	\$ 5,650,629.95
Grand Total	\$ 125,975,582.99	\$ 124,647,346.48	Capacity Charge Acct Balance	\$ 49,817,405.80	\$ 49,817,405.80	\$ 49,817,405.80
			CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
			Total Restricted Reserves	\$ 58,896,386.31	\$ 58,896,386.31	\$ 58,896,386.31
			Total Cash & Investments	\$ 124,647,346.48	\$ 124,647,346.48	\$ 124,647,346.48

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.

William Fox

 Chief Financial Officer

*Quarterly interest posted the month following the quarter end.



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: April 19, 2023
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - MARCH 2023

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 Report (**Exhibit A**) 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 March 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). Every quarter-end, a quarterly report (**Exhibit B**) is presented to compare the current fiscal year quarter vs the previous year's quarter.

FISCAL IMPACT:

There is no fiscal impact for producing the March 2023 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the March 2023 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ:jv

ATTACHMENT(S):

1. Exhibit A - 2023 March Monthly Revenue & Expenditure Report
2. Exhibit B - 2023 March Quarter End Report

EXHIBIT A



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	19,701,888.00	19,701,888.00	1,057,431.78	13,335,262.40	0.00	-6,366,625.60	67.69 %
4010 - Water service charges	8,168,023.00	8,168,023.00	696,138.07	6,196,384.91	0.00	-1,971,638.09	75.86 %
4020 - Other operating revenue	3,967,920.00	3,967,920.00	533,494.08	2,519,955.72	0.00	-1,447,964.28	63.51 %
4030 - Property Taxes	3,069,566.00	3,069,566.00	173,600.86	2,289,453.72	0.00	-780,112.28	74.59 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	679,481.29	2,030,573.97	0.00	1,680,573.97	580.16 %
4050 - Rental Revenue	36,303.00	36,303.00	6,552.41	31,905.05	0.00	-4,397.95	87.89 %
4060 - Grants and Reimbursements	127,892.00	127,892.00	259,002.10	265,573.19	0.00	137,681.19	207.65 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	735,493.68	0.00	735,493.68	0.00 %
4080 - Other Non-Operating Revenue	15,783.00	15,783.00	3,008.11	10,410,294.68	0.00	10,394,511.68	65,958.91 %
Revenue Total:	35,437,375.00	35,437,375.00	3,408,708.70	37,814,897.32	0.00	2,377,522.32	106.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,530,789.00	2,475,485.00	40,326.59	1,339,073.76	37,300.00	1,099,111.24	55.60 %
5210 - Production	4,403,550.00	4,975,550.00	236,231.66	3,050,458.03	103,969.21	1,821,122.76	63.40 %
5310 - Water Quality	772,375.00	702,375.00	41,554.49	397,749.69	13,450.00	291,175.31	58.54 %
5320 - Water Treatment - Perchlorate	550,000.00	320,000.00	14,409.60	174,538.68	17,512.16	127,949.16	60.02 %
5350 - Water Treatment - FBR/FXB	2,204,600.00	2,091,600.00	150,962.69	1,394,961.86	339,920.44	356,717.70	82.95 %
5390 - Water Treatment - Roemer/Arsenic	1,944,210.00	1,993,210.00	154,305.24	1,244,055.46	247,736.12	501,418.42	74.84 %
5410 - Maintenance - T & D	2,545,250.00	2,695,250.00	284,606.17	1,758,700.62	250,841.25	685,708.13	74.56 %
5510 - Customer Service	1,323,600.00	1,371,600.00	86,481.72	875,619.74	0.00	495,980.26	63.84 %
5520 - Meter Reading	1,154,500.00	1,154,500.00	117,727.69	714,454.34	44,280.93	395,764.73	65.72 %
5530 - Billing	537,700.00	551,200.00	42,737.21	374,222.89	48,051.94	128,925.17	76.61 %
5610 - Administration	2,512,301.00	2,375,291.00	187,030.58	1,112,243.60	76,629.26	1,186,418.14	50.05 %
5615 - General Operations	3,378,372.00	3,375,372.00	97,326.26	2,371,081.58	169,249.36	835,041.06	75.26 %
5620 - Accounting	974,443.00	960,943.00	72,193.74	608,199.07	31,000.00	321,743.93	66.52 %
5630 - Engineering	1,793,120.00	1,785,120.00	112,638.47	1,201,603.49	24,459.81	559,056.70	68.68 %
5640 - Business Systems	1,369,630.00	1,396,630.00	70,205.17	834,098.12	37,812.37	524,719.51	62.43 %
5645 - GIS	285,830.00	259,050.00	12,177.34	161,778.40	25,260.00	72,011.60	72.20 %
5650 - Board Of Directors	304,900.00	304,900.00	23,351.34	187,649.23	8,174.99	109,075.78	64.23 %
5660 - Human Resources/Risk Management	964,580.00	937,950.00	67,689.32	468,840.27	119,330.00	349,779.73	62.71 %
5680 - Purchasing	667,300.00	667,300.00	44,955.91	388,150.78	0.00	279,149.22	58.17 %
5710 - Public Affairs	1,362,912.00	1,236,636.00	54,298.91	551,554.14	189,634.86	495,447.00	59.94 %
5720 - Grants & Rebates	80,000.00	30,000.00	4,303.00	20,759.46	0.00	9,240.54	69.20 %
6200 - Interest Expense	888,300.00	888,300.00	428,170.54	640,577.04	0.00	247,722.96	72.11 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	350,000.00	712,500.00	0.00	-712,500.00	0.00 %
Expense Total:	32,554,877.00	32,554,877.00	2,693,683.64	20,582,870.25	1,784,612.70	10,187,394.05	68.71 %
Report Surplus (Deficit):	2,882,498.00	2,882,498.00	715,025.06	17,232,027.07	-1,784,612.70	12,564,916.37	535.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	2,882,498.00	2,882,498.00	715,025.06	17,232,027.07	-1,784,612.70	12,564,916.37
Report Surplus (Deficit):	2,882,498.00	2,882,498.00	715,025.06	17,232,027.07	-1,784,612.70	12,564,916.37

Exhibit B

**THIRD QUARTER FINANCIAL REPORT
THREE MONTHS ENDED MARCH 31, 2023**

	3rd Quarter Actuals			
	FY21-22 3/31/2022	FY22-23 3/31/2023	Amount Change	% Change
Operating revenues:				
Water consumption sales	\$ 3,911,623	\$ 3,091,407	\$ (820,216)	-20.97%
Water service charges	2,050,773	2,037,966	\$ (12,807)	-0.62%
Other operating income	616,705	1,084,709	\$ 468,004	75.89%
Total operating revenues	6,579,101	6,214,082	(365,019)	-5.55%
Non-operating revenues:				
Property taxes	116,750	261,963	\$ 145,213	124.38%
Grants and reimbursements	-	259,002	\$ 259,002	0.00%
Interest and investment earnings	(357,083)	1,105,835	\$ 1,462,918	-409.69%
Rental income- cellular anntenas	9,041	12,891	\$ 3,849	42.58%
Gain/(loss) on sale/disposition of capital assets	750,956	-	\$ (750,956)	0.00%
Other non-operating revenues	3,381	3,456	\$ 75	2.22%
Total non-operating revenues	523,046	1,643,148	1,120,102	214.15%
Operating expenses:				
Pubic affairs	277,926	211,173	\$ (66,753)	-24.02%
Grants	3,326	10,668	\$ 7,342	220.75%
Source of supply	183,481	307,976	\$ 124,495	67.85%
Pumping	1,438,184	1,144,440	\$ (293,745)	-20.42%
Water treatment	1,074,034	1,140,016	\$ 65,982	6.14%
Transmission and distribution	523,686	793,126	\$ 269,440	51.45%
Customer accounts	588,386	700,670	\$ 112,284	19.08%
General and administrative	2,025,495	2,230,607	\$ 205,112	10.13%
Total operating expenses	6,114,519	6,538,676	424,157	6.94%
Non-operating expenses:				
Interest expense	434,950	428,171	\$ (6,779)	-1.56%
Litigation loss	5,000	712,500	\$ 707,500	100.00%
Total non-operating expenses	439,950	1,140,671	700,721	159.27%
Capital contributions:				
Developer contributions	-	-	\$ -	100.00%
Capacity charges	11,123,951	1,690,505	\$ (9,433,446)	-84.80%
Total capital contributions	11,123,951	1,690,505	(9,433,446)	-84.80%
Total revenues	18,226,098	9,547,735	\$ (8,678,363)	-47.62%
Total expenditures	6,554,469	7,679,347	\$ 1,124,878	17.16%
Net Change	11,671,629	1,868,388	(9,803,241)	-83.99%



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: April 19, 2023
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: CASH DISBURSEMENTS REPORTS - MARCH 2023

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, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). 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 March 2023 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the March 2023 Cash Disbursement Reports.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ:jv

ATTACHMENT(S):

1. Exhibit A - 2023 March Cash Disbursements Board Report
2. Exhibit B - 2023 March Cash Disbursements Payroll Board Report

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

March 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6808	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 1,900.50
6809	CDW GOVERNMENT INC	SCADA Laptops 2022	\$ 15,480.93	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 88.50	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6810	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6811	DAVID N M TURCH	Federal Lobbyist Services-11/09/22-12/08/22	\$ 12,500.00	
6811	DAVID N M TURCH	Federal Lobbyist Services-12/9/22-1/8/23	\$ 12,500.00	
6812	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR	\$ 129.95	
6812	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 129.95	
6813	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 483.92	
6813	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 437.85	
6813	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 218.93	
6813	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 451.66	
6813	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 392.40	
6813	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 264.30	
6814	GUTIERREZ, ROSA	EAL TUITION REIMBURSEMENT	\$ 5,000.00	
6815	HASA INC.	CHEMICALS-ROEMER	\$ 6,018.72	
6816	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 8,685.58	
6817	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 451.84	
6817	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 123.18	
6817	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 429.59	
6817	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 353.42	
6817	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 435.78	
6818	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 140.42	
6818	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 139.45	
6818	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
6818	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 720.00	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6819	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6819	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.86	
6819	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.95	
6819	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.93	
6819	UNIFIRST CORPORATION	LAB FEES-FBR	\$ 6.71	
6819	UNIFIRST CORPORATION	LAB FEES-FBR	\$ 7.04	
6819	UNIFIRST CORPORATION	LAB FEES-FBR	\$ 9.75	
6819	UNIFIRST CORPORATION	LAB FEES-FBR	\$ 6.82	
6819	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 148.80	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

March 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6819	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6819	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6819	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6819	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
6819	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6819	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6819	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6819	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
6819	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6819	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 246.46	
6819	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6819	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6819	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
6819	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
6819	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
6821	CHANDLER ASSET MANAGEMENT	FEB 2023 SERVICES	\$ 2,476.19	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6822	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6823	COMPUTERIZED EMBROIDERY COMPANY INC	HR SHIRTS	\$ 254.61	
6823	COMPUTERIZED EMBROIDERY COMPANY INC	HR SHIRTS	\$ 123.91	
6824	DOMINGUEZ, ELVIA	CSDA 2023 LEADERSHIP ACADEMY 2/26-3/01	\$ 213.19	
6825	HARTLEY, MARY JO	GOUNDBREAKING-REFRESHMENTS	\$ 180.00	
6825	HARTLEY, MARY JO	LANDSCAPE WORKSHOP-2/25/23	\$ 32.95	
6826	HAWKINS, CHANNING	CSDA 2023-MEALS/LODGING	\$ 1,112.75	
6826	HAWKINS, CHANNING	WATER ED FOR LATINO LEADERS-MILEAGE	\$ 275.10	
6827	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
6827	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
6827	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 480.00	
6828	INFOSEND INC	NEWSLETTERS-SEPT 2022	\$ 2,236.76	
6828	INFOSEND INC	NEWSLETTERS-JAN 2023	\$ 2,357.57	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

March 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6829	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,569.50	
6829	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,634.00	
6830	LONG, MARVALINE	MEDICARE PART B OCT-DEC 2022	\$ 510.30	
6831	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-DIMITRIUS GLASS	\$ 225.00	
6831	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-RICARDO MAEEOQUIN	\$ 200.00	
6832	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 2/14/23	\$ 225.00	
6832	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 2/14/23	\$ 200.00	
6833	SAMBA HOLDINGS INC	HR SERVICES	\$ 121.27	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6834	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6834	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.93	
6834	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.95	
6834	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.86	
6834	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
6834	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
6834	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
6834	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
6834	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
6834	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.42	
6834	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6834	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6834	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6834	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6834	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.72	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.38	
6834	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
6834	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6834	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6834	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6834	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
6834	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6834	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
6834	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 246.46	
6834	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6834	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6834	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6836	BOOT BARN INC	SAFETY BOOTS-JESSE BECERRA	\$ 200.00	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6837	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 6.75	
6838	DAVID N M TURCH	Federal Lobbyist Services-1/9/23-2/8/23	\$ 12,500.00	
6839	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-JAN 2023	\$ 424.00	
6839	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-FEB 2023	\$ 424.00	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6840	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6840	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
6840	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
6840	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
6840	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
6840	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
6840	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
6840	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 157.42	
6840	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6840	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6840	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6840	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.30	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 107.77	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
6840	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
6840	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6840	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6840	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6840	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6840	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6840	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 246.46	
6840	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6840	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6840	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
6840	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 24.09	
6840	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
6840	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
6842	ABF PRINTS INC	OFFICE SUPPLIES	\$ 126.07	
6842	ABF PRINTS INC	RETURN ENVELOPES-BILLING DEPT	\$ 425.61	
6843	ACWA /JPIA	COBRA - Mesa & Farooqi (February)	\$ 2,690.27	
6843	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
6843	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
6843	ACWA /JPIA	VISION	\$ 105.90	
6843	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 791.10	
6843	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,186.20	
6843	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 188.48	
6843	ACWA /JPIA	HEALTH INSURANCE	\$ 121,918.62	
6843	ACWA /JPIA	VISION	\$ 1,609.68	
6843	ACWA /JPIA	EE Adjustments	\$ 1,872.23	
6843	ACWA /JPIA	Retiree - Health Benefits for February 2023	\$ 16,613.17	
6843	ACWA /JPIA	Retiree - Health Benefits for February 2023	\$ 2,025.74	
6843	ACWA /JPIA	Retiree - Health Benefits for February 2023	\$ 635.40	
6844	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 53.88	
6845	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6845	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6846	BRENTAG PACIFIC INC	Acetic Acid for FBR	\$ 34,609.22	
6847	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services	\$ 5,833.00	
6847	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Maintenance Services	\$ 1,667.00	
6848	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 1,021.50
6849	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 236.86	
6849	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 6.85	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 18.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 165.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 165.75	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 106.50	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6850	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6851	CRB SECURITY SOLUTIONS	ROEMER REP/MAINT	\$ 691.28	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
6851	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6852	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM --10272 CEDAR	\$ 129.95	
6852	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-18451 VINEYARD	\$ 129.95	
6853	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 369.87	
6853	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 486.89	
6853	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 291.23	
6853	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 434.08	
6853	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 257.39	
6853	FASTENAL COMPANY	SHOP SUPPLIES	\$ 336.35	
6853	FASTENAL COMPANY	SHOP SUPPLIES	\$ 301.62	
6854	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 960.74	
6855	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
6855	HASA INC.	CHEMICALS-WELL#54	\$ 361.12	
6855	HASA INC.	CHEMICALS-WELL#24	\$ 144.45	
6855	HASA INC.	CHEMICALS-WELL#8	\$ 361.12	
6855	HASA INC.	CHEMICALS-WELL#15	\$ 577.80	
6855	HASA INC.	CHEMICALS-WELL#24	\$ 144.45	
6855	HASA INC.	CHEMICALS-WELL#30	\$ 553.72	
6855	HASA INC.	CHEMICALS-WELL#8	\$ 288.90	
6855	HASA INC.	CHEMICALS-WELL#30	\$ 156.49	
6855	HASA INC.	CHEMICALS-WELL#15	\$ 156.49	
6855	HASA INC.	CHEMICALS-WELL#1	\$ 180.57	
6855	HASA INC.	CHEMICALS-WELL#24	\$ 168.52	
6855	HASA INC.	CHEMICALS-WELL#54	\$ 481.50	
6855	HASA INC.	CHEMICALS-WELL#24	\$ 120.37	
6855	HASA INC.	CHEMICALS-PERCHLORATE	\$ 361.12	
6855	HASA INC.	CHEMICALS-FBR	\$ 949.65	
6855	HASA INC.	CHEMICALS-FBR	\$ 4,320.81	
6855	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
6856	HAZZARD BACKFLOW INC	ANNUAL BACKFLOW TEST	\$ 100.00	
6857	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 5,698.38	
6858	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 122.83	
6858	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 131.03	
6858	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 416.26	
6858	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 366.37	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6858	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 366.37	
6858	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 466.42	
6858	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 48.18	
6859	PANTALEON, SOCORRO	ACWA DC 2023 EXPENSES	\$ 1,495.98	
6860	RAMIREZ, YOLANDA	BILLS RETIREMENT RENTALS	\$ 266.65	
6861	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 126.25	
6861	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 130.00	
6861	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 215.00	
6862	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 2/28/23	\$ 225.00	
6863	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railway		\$ 1,577.50
6864	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 917.49	
6865	YOUNG, GREGORY A	ACWA LEGISLATIVE CONFERENCE-MEALS/LODGING/	\$ 1,040.42	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 13.50	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 13.50	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 33.75	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6866	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 197.50	
6867	ERS INDUSTRIAL SERVICES INC.	Filter backwash valve installation	\$ 14,850.00	
6868	HARTLEY, MARY JO	ROEMER GROUNDBREAKING REFRESHMENTS	\$ 180.00	
6869	INFOSEND INC	Postage/Printing for Customer Bills	\$ 3,786.59	
6869	INFOSEND INC	Postage/Printing for Customer Bills	\$ 12,406.16	
6870	INLAND ROAD SERVICE & TIRE	New Tires for New Holland Backhoe	\$ 1,933.68	
6871	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICE	OFFICE SUPPLIES	\$ 509.39	
6872	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SHOP SUPPLIES	\$ 55.70	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6873	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
6873	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.71	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
6873	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 140.18	
6873	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 157.42	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
6873	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 246.46	
6873	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 246.46	
6873	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6873	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6873	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
6873	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
6873	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 128.78	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.72	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.61	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.38	
6873	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.75	
6876	VELASQUEZ, JOSE	CS TEAM BUILDING BUDGET FOCUS GROUP	\$ 145.61	
83688	SALAZAR, MARIBEL	Customer Refund	\$ 59.95	
83689	RY, JANDAR	Customer Refund	\$ 57.98	
83690	LOPEZ-PEREZ, ANNA	Customer Refund	\$ 4.25	
83691	DUARTE, MARTA CUEVAS,	Customer Refund	\$ 24.31	
83692	LLC., BRECKENRIDGE PROPERTY FUND 2016	Customer Refund	\$ 42.01	
83693	INCHAURREGUI, FRANCISCO	Customer Refund	\$ 42.24	
83694	LENNAR HOMES	Customer Refund	\$ 3.58	
83695	LENNAR HOMES	Customer Refund	\$ 12.02	
83696	PLANT, DARLENE	Customer Refund	\$ 11.77	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83697	KATHERINE, NG	Customer Refund	\$ 109.74	
83698	RM Dalton Corporation	Customer Refund	\$ 1,699.23	
83699	AJALAT & AJALAT LLP	SETTLEMENT AGREEMENT-JULIANA ZAVALA	\$ 62,500.00	
83700	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 280.00	
83700	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 3,591.92	
83700	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 22-23	\$ 1,049.41	
83701	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 234.48	
83701	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 438.54	
83701	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 454.30	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 778.07	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 58.69	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 29.50	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 274.83	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 653.52	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES-CREDIT	\$ (130.30)	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 82.35	
83701	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 259.71	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 52.74	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 21.32	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 43.08	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 9.37	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 366.33	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 387.89	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 456.86	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 1,034.34	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 120.51	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 48.38	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 150.74	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 180.98	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 135.74	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 60.32	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 66.59	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 107.70	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 107.75	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 114.17	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 116.18	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 25.85	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 40.28	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 261.25	
83701	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 215.45	
83703	AQUA-METRIC SALES CO	METERS SHOP SUPPLIES	\$ 431.09	
83704	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE-ROEMER	\$ 261.00	
83704	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 250.00	
83705	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 770.00	
83705	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 1,440.00	
83705	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 1,820.00	
83705	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 1,540.00	
83706	BRAX COMPANY INC	FBR SUPPLIES	\$ 499.26	
83707	CAL-DUCT INC	MAINTENANCE SUPPLIES	\$ 21.55	
83708	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG	\$ 45.00	
83708	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG	\$ 45.00	
83708	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	INLAND EMPIRE CHAPTER MTG	\$ 45.00	
83709	CHAMBERLAYNEPR	Communcations Consultant Services-NOV 2022	\$ 7,500.00	
83709	CHAMBERLAYNEPR	Communcations Consultant Services-DEC 2022	\$ 7,500.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83709	CHAMBERLAYNEPR	Communcations Consultant Services-JAN 2023	\$ 7,500.00	
83710	CITY ELECTRIC SUPPLY	ROEMER SUPPLIES	\$ 270.00	
83710	CITY ELECTRIC SUPPLY	ROEMER SUPPLIES	\$ 112.00	
83711	CLIFTON LARSON ALLEN	Treasurer Services JAN 2023	\$ 2,625.00	
83712	CORE & MAIN LP	CopperOrder 08/04/22	\$ 514.62	
83712	CORE & MAIN LP	MAINTENANCE SUPPLIES	\$ 79.46	
83713	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 165.47	
83713	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 878.01	
83713	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 78.72	
83713	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 8.51	
83714	FEDEX	SHIPPING-ROEMER	\$ 32.94	
83715	FONTANA HERALD NEWS	WVWD ADVERTISING	\$ 795.00	
83716	GRAINGER INC	WATER QLTY SUPPLIES	\$ 696.13	
83716	GRAINGER INC	ROEMER SUPPLIES	\$ 918.69	
83716	GRAINGER INC	ROEMER SUPPLIES	\$ 70.26	
83717	HOME DEPOT	ROEMER SUPPLIES	\$ 87.41	
83717	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 454.39	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 525.00	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 375.00	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 100.00	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 355.00	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 75.00	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 300.00	
83718	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 850.00	
83719	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 34.46	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 105.11	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 24.75	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 148.60	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 111.32	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ (111.32)	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 111.32	
83719	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 18.45	
83720	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES	\$ 9,144.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES 10% DISCOUNTON INV FROM MARCH20	\$ (8,076.54)	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 2,006.89	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 372.93	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 3,175.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 369.75	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 1,638.32	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 205.50	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 490.15	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 80.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 5,135.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 2,265.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 20,389.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 336.05	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 12,782.20	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 975.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 4,102.50	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 1,397.50	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 552.50	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 5,015.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 34.61	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 14,457.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 4,985.00	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 4,777.50	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 6,657.75	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 422.50	
83721	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 3,827.50	
83722	LOWES	MAINTENANCE SUPPLIES	\$ 369.73	
83723	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Patching and Repairs	\$ 24,975.00	
83723	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Patching and Repairs	\$ 8,953.06	
83723	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Patching and Repairs	\$ 1,750.00	
83724	MUNITEMPS STAFFING	Staffing Services for Board Secretary	\$ 3,160.00	
83724	MUNITEMPS STAFFING	Staffing Services for Board Secretary	\$ 1,580.00	
83725	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 94.00	
83726	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 3,384.74	
83727	RIALTO WATER SERVICES	ROEMER SEWER SVC	\$ 67.17	
83728	ROBERT W KASCH	PA SUPPLIES	\$ 226.28	
83729	SAN BERNARDINO COUNTY ATC CONTROLLER DIVISI	SERVICE FOR FY 2022	\$ 135.00	
83730	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
83731	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 50.00	
83732	SO CALIFORNIA EDISON	BLF ELECTRICITY	\$ 122.95	
83732	SO CALIFORNIA EDISON	WELL #36 ELECTRICITY	\$ 517.86	
83733	STEPHEN COMPANY	LOBBYIST SERVICES	\$ 243.50	
83734	TROY ALARM INC	DISTRICT MAINTENANCE	\$ 255.00	
83735	USA BLUEBOOK	ROEMER CHEMICALS	\$ 482.46	
83735	USA BLUEBOOK	ROEMER CHEMICALS	\$ 521.48	
83736	YO FIRE	Brass Parts 01/12/23	\$ 1,508.50	
83736	YO FIRE	Air Vac Cover 02/27/23	\$ 576.46	
83736	YO FIRE	ROEMER SUPPLIES	\$ 215.50	
83736	YO FIRE	MAINTENANCE SUPPLIES	\$ 576.46	
83737	RUSICH, FRANK	Customer Refund	\$ 92.50	
83738	RUSICH, FRANK	Customer Refund	\$ 76.12	
83739	Vargas, Lori Avila & Magdalena	Customer Refund	\$ 72.32	
83740	FATH, KENNETH C.	Customer Refund	\$ 32.79	
83741	Alegria, Diana A. & Lucia P.	Customer Refund	\$ 66.54	
83742	VALDEZ, ANDREW	Customer Refund	\$ 30.69	
83743	Pugh, La Coya	Customer Refund	\$ 31.81	
83744	AIRGAS USA LLC	SHOP SUPPLIES	\$ 272.64	
83745	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 22-23	\$ 1,352.89	
83746	ALLIANCE 2020 INC	HR SERVICES	\$ 161.38	
83747	AMAZON.COM SALES INC	SAFETY SUPPLIES	\$ 877.16	
83747	AMAZON.COM SALES INC	WELLNESS SUPPLIES	\$ 90.40	
83748	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	\$ 262.86	
83748	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 911.94	
83749	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 690.00	
83749	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 278.40	
83749	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 1,393.30	
83749	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 121.92	
83750	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
83750	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
83750	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
83750	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
83751	CITY OF RIALTO	UTILITY USER TAX-FEB 2023	\$ 39,389.67	
83751	CITY OF RIALTO	UTILITY USER TAX-FEB 2023	\$ (179.81)	
83752	CITY OF RIALTO-ALARM PROGRAM	FALSE ALARM FEES	\$ 542.20	
83753	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ 421.80	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83753	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ 25.67	
83753	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ 42.00	
83753	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,297.36	
83753	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 567.75	
83753	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 57.68	
83753	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.94	
83753	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,081.53	
83753	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 661.62	
83754	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 491.78	
83755	CWIKLO LAW FIRM	SETTLEMENT AGREEMENT-D GUNN	\$ 350,000.00	
83756	FAST SERVICE	CUSTOMER SERVICES	\$ 204.00	
83757	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for General Manage	\$ 6,250.00	
83758	GRAINGER INC	PR SUPPLIES	\$ 974.94	
83759	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 401.02	
83759	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 173.00	
83760	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 1,380.00	
83760	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 800.00	
83760	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 2,525.00	
83760	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA	LEGAL FEES	\$ 3,682.50	
83761	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 95.14	
83761	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 61.69	
83761	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 149.49	
83761	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 275.37	
83761	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 61.35	
83762	LOWES	MAINTENANCE SUPPLIES	\$ 218.02	
83763	LUDWIG, CODY	BILLS RETIREMENT LAMP	\$ 49.39	
83764	MARTIN BROTHERS CONSTRUCTION SERVICES	ADA Study	\$ 2,400.00	
83765	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 4,800.00	
83765	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,600.00	
83765	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 10,507.00	
83766	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 599.00	
83767	PACK N MAIL	CUSTOMER SERVICES	\$ 167.00	
83768	RIALTO WATER SERVICES	FBR WELLHEAD DISCHARGE	\$ 1,645.11	
83768	RIALTO WATER SERVICES	WELL#16 WATER SVC	\$ 30.42	
83768	RIALTO WATER SERVICES	HQ WATER SERVICE	\$ 123.96	
83769	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 225.00	
83770	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 43,322.88	
83771	STATE WATER RESOURCES CONTROL BOARD	D5 CERTIFICATE-VAN JEW	\$ 105.00	
83772	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 582.25	
83772	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 169.42	
83773	VAN JEW	ACWA DC & LEGISLATIVE	\$ 1,948.87	
83774	VERIZON WIRELESS PHONES	CELL PHONES/TABLETS	\$ 4,966.17	
83774	VERIZON WIRELESS PHONES	CELL PHONES/TABLETS	\$ 340.95	
83774	VERIZON WIRELESS PHONES	CELL PHONES/TABLETS	\$ 1,458.93	
83775	WHITE CAP CONSTRUCTION SUPPLY	MAINTENANCE SUPPLIES	\$ 235.38	
83776	YO FIRE	MAINTENANCE SUPPLIES	\$ 204.73	
83777	ACWA	2023 ACWA LEGISLATIVE SYMPOSIUM-HAWKINS	\$ 325.00	
83777	ACWA	2023 ACWA LEGISLATIVE SYMPOSIUM-JENKINS	\$ 325.00	
83777	ACWA	2023 ACWA LEGISLATIVE SYMPOSIUM-JEW	\$ 325.00	
83778	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 480.58	
83778	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 129.15	
83778	AMAZON.COM SALES INC	ADA COMPLIANCE SIGNS	\$ 533.14	
83778	AMAZON.COM SALES INC	ADA COMPLIANCE SIGNS	\$ 94.82	
83778	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 234.89	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83779	AQUA-METRIC SALES CO	Advanced Metering Infrastructure-AMI Installation		\$ 29,925.00
83780	ASBCSD	MEETING 3/15/23-MOORE/GARCIA/JENKINS	\$ 36.00	
83780	ASBCSD	MEETING 3/15/23-MOORE/GARCIA/JENKINS	\$ 36.00	
83780	ASBCSD	MEETING 3/15/23-MOORE/GARCIA/JENKINS	\$ 36.00	
83781	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 509.50	
83782	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 18,457.38	
83783	CLIFTON LARSON ALLEN	Treasurer Services-FEB 2023	\$ 2,625.00	
83784	CORE & MAIN LP	2" Ball Valve 03/02/23	\$ 3.60	
83784	CORE & MAIN LP	2" Ball Valve 03/02/23	\$ 1,088.66	
83785	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 200.33	
83785	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 2.23	
83786	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 106.61	
83786	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 93.71	
83786	JOHNSON'S HARDWARE INC	METERS SUPPLIES	\$ 157.78	
83787	JUSTIN HUFT	TURF REBATE	\$ 377.00	
83788	KIEWIT INFRASTRUCTURE WEST CO	STIPEND FOR OLIVER P ROEMER PROJECT	\$ 60,000.00	
83789	O'REILLY AUTO PARTS	RETURNS CREDIT	\$ (160.31)	
83789	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 214.63	
83790	PAPER CUTS INC	ON SITE DESTRUCTION 2/23/23	\$ 619.00	
83791	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 2,920,000.00
83791	PCL CONSTRUCTION INC	RETENTION- W19041		\$ (146,000.00)
83792	PG MECHANICAL	TRACTOR MAINTENANCE	\$ 445.00	
83792	PG MECHANICAL	BACKHOE MAINTENANCE	\$ 295.00	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 40,196.96	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 60,993.85	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 9,196.78	
83793	SO CALIFORNIA EDISON	S END SHOP	\$ 50.24	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 13,182.37	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 2,115.01	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 20,001.40	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 252.01	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 1,329.39	
83793	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 3,335.41	
83794	THE GAS COMPANY	ROEMER GAS BILL	\$ 200.36	
83795	YO FIRE	Brass Parts 03/02/23	\$ 724.08	
83795	YO FIRE	Brass Parts 03/02/23	\$ 253.21	
83795	YO FIRE	Brass Parts 03/02/23	\$ 407.30	
83795	YO FIRE	Brass Adapters 03/02/23	\$ 30.17	
83795	YO FIRE	Brass Adapters 03/02/23	\$ 387.90	
83795	YO FIRE	MAINTENANCE SUPPLIES	\$ 474.10	
83796	NAJAR, DAVID	Customer Refund	\$ 35.11	
83797	Haubruge, Alethea	Customer Refund	\$ 72.54	
83798	DILLON, MATTHEW	Customer Refund	\$ 89.49	
83799	GRISMORE, GREGORY	Customer Refund	\$ 56.31	
83800	LENNAR	Customer Refund	\$ 10.39	
83801	LENNAR HOMES	Customer Refund	\$ 0.85	
83802	Li, Hailan	Customer Refund	\$ 21.01	
83803	LENNAR HOMES	Customer Refund	\$ 10.39	
83804	Clayton, Timothy Art	Customer Refund	\$ 94.67	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 78.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 910.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 1,650.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 633.76	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 125.00	

WEST VALLEY WATER DISTRICT

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83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 3,250.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 93.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 134.69	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 540.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 360.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 72.00	
83805	CLASS'E PARTY RENTALS	Roemer Groundbreaking - Rentals	\$ 1,115.27	
83806	GAO, YUAN	Customer Refund	\$ 67.61	
83807	CORONA, EDUARDO	Customer Refund	\$ 32.01	
83808	DURAN, VICTOR / LIDIA	Customer Refund	\$ 75.25	
83809	LENNAR HOMES	Customer Refund	\$ 17.46	
83810	O'dor, Cari	Customer Refund	\$ 29.01	
83811	ACWA	2023 ACWA LEGISLATIVE SYMPOSIUM-ANGELA GAR	\$ 325.00	
83812	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 37.78	
83813	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES	\$ 6,609.70	
83814	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 689.20	
83814	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 194.78	
83814	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 34.45	
83814	AMAZON.COM SALES INC	METERS SUPPLIES	\$ 39.03	
83814	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 30.16	
83814	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 405.42	
83814	AMAZON.COM SALES INC	Amazon Computer supplies feb 2023	\$ 70.00	
83814	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 240.00	
83814	AMAZON.COM SALES INC	SAFETY SUPPLIES	\$ 116.23	
83815	AQUA-METRIC SALES CO	Large Meters 11/22/22	\$ 5,700.90	
83815	AQUA-METRIC SALES CO	MXU Order 07/19/22	\$ 11,097.34	
83815	AQUA-METRIC SALES CO	FREIGHT TO SENSUS	\$ 423.65	
83816	AT&T	TELEMETRY LINE	\$ 69.11	
83817	AT&T INTERNET	INTERNET SERVICE	\$ 101.65	
83818	BLUE - WHITE INDUSTRIES LTD	Blue White M3 Peristaltic Pump	\$ 6,157.99	
83819	CEMEX INC	MAINTENANCE SHOP SUPPLIES	\$ 99.12	
83819	CEMEX INC	SHOP SUPPLIES	\$ 90.71	
83820	CITY ELECTRIC SUPPLY	PROD SUPPLIES-BALANCE DUE TAX ONLY	\$ 52.92	
83820	CITY ELECTRIC SUPPLY	PROD SUPPLIES-BALANCE DUE TAX ONLY	\$ 2.63	
83820	CITY ELECTRIC SUPPLY	PROD SUPPLIES-BALANCE DUE TAX ONLY	\$ 13.98	
83821	CITY OF SAN BERNARDINO	BLF WATER	\$ 46.13	
83822	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ (403.83)	
83822	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ (25.67)	
83822	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ (66.88)	
83822	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 57.68	
83822	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.94	
83822	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,625.96	
83822	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 864.30	
83822	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,244.36	
83822	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 717.28	
83822	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustments	\$ 42.00	
83823	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 2,639.71	
83824	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 275.00	
83825	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
83825	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
83826	GARDA CL WEST INC	ARMORED TRANSPORT-FEB 2023	\$ 5.62	
83827	GHD INC	Professional Engineering Services Roemer Expansion		\$ 31,847.46
83828	GRAINGER INC	PRODUCTION SUPPLIES	\$ 223.26	
83828	GRAINGER INC	PRODUCTION SUPPLIES	\$ 52.69	

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83828	GRAINGER INC	PRODUCTION SUPPLIES	\$ 92.14	
83828	GRAINGER INC	PRODUCTION SUPPLIES	\$ 591.65	
83828	GRAINGER INC	PRODUCTION SUPPLIES	\$ 106.99	
83828	GRAINGER INC	FBR SUPPLIES	\$ 511.70	
83828	GRAINGER INC	FBR SUPPLIES	\$ 933.93	
83828	GRAINGER INC	ROEMER SUPPLIES	\$ 304.91	
83828	GRAINGER INC	ROEMER SUPPLIES	\$ 856.34	
83828	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 907.48	
83829	HOME DEPOT	FBR SUPPLIES	\$ 277.81	
83829	HOME DEPOT	FBR SUPPLIES	\$ 234.90	
83829	HOME DEPOT	FBR SUPPLIES	\$ 668.02	
83829	HOME DEPOT	ROEMER SUPPLIES	\$ 160.29	
83829	HOME DEPOT	ROEMER SUPPLIES	\$ 172.31	
83829	HOME DEPOT	ROEMER SUPPLIES	\$ 37.07	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 84.11	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 94.93	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 90.45	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 330.25	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 50.25	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 96.96	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 172.44	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 55.48	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 311.40	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 724.14	
83829	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 142.04	
83829	HOME DEPOT	METERS SUPPLIES	\$ 106.67	
83829	HOME DEPOT	METERS SUPPLIES	\$ 188.40	
83829	HOME DEPOT	METERS SUPPLIES	\$ 75.36	
83829	HOME DEPOT	SHOP SUPPLIES	\$ 157.05	
83829	HOME DEPOT	SHOP SUPPLIES	\$ 23.23	
83829	HOME DEPOT	SHOP SUPPLIES	\$ 86.91	
83830	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-DEC 2022		\$ 73.00
83830	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-JAN 2023		\$ 73.00
83831	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 352.00	
83831	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 352.00	
83832	IFLOW ENERGY SOLUTIONS INC	Zenner Meter Order 07/19/22	\$ 3,643.56	
83832	IFLOW ENERGY SOLUTIONS INC	Zenner Meter Order 07/19/22	\$ 1,879.40	
83833	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 652.80	
83834	INLAND EMPIRE UTILITIES AGENCY	SERVICES DEC 2022	\$ 9,698.19	
83834	INLAND EMPIRE UTILITIES AGENCY	SERVICES JANUARY 2023	\$ 6,085.51	
83834	INLAND EMPIRE UTILITIES AGENCY	SERVICES FEB 2023	\$ 6,085.51	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 49.54	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 21.29	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 1.51	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 24.76	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 6.45	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 360.48	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 59.20	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 28.61	
83835	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 16.11	
83835	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 42.37	
83835	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 77.56	
83835	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 123.82	
83835	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 16.15	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83835	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 224.53	
83835	JOHNSON'S HARDWARE INC	VEHICLE MAINTENANCE	\$ 10.75	
83836	JON'S FLAGS & POLES	PR SUPPLIES	\$ 241.43	
83837	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES	\$ 4,951.50	
83838	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 10,112.50	
83839	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
83839	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
83840	LOWES	FBR SUPPLIES	\$ 435.74	
83840	LOWES	ROEMER SUPPLIES	\$ 10.23	
83840	LOWES	ROEMER SUPPLIES	\$ 234.80	
83841	MACKAMUL, ROBERT	SAFETY GLASSES	\$ 250.00	
83842	MCCALLS METERS INC	Large Meter Test 3" to 8"	\$ 6,125.00	
83843	MCCROMETER INC	Meter Replacement	\$ 9,911.02	
83844	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 7,200.00	
83844	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 12,000.00	
83844	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 8,843.60	
83844	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 10,154.96	
83844	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 13,138.02	
83845	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 59.00	
83846	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 24.77	
83846	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 50.62	
83847	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ 26.24	
83847	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ (18.64)	
83847	PATTON SALES CORP	MAINTENANCE SUPPLIES	\$ 31.14	
83848	PG MECHANICAL	BACKHOE MAINTENANCE	\$ 560.00	
83849	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 7,995.00	
83850	RIALTO FIRE DEPARTMENT	2023 ANNUAL FIRE PERMIT FEE	\$ 433.60	
83851	RIALTO WATER SERVICES	ROEMER SEWER SVC	\$ 67.17	
83852	ROBERT GALLEGOS INC	WATER QLTY SUPPLIES	\$ 538.75	
83853	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 350.00	
83854	SHERIFFS COURT SERVICES	GARNISHMENT	\$ 85.59	
83855	SO CALIFORNIA EDISON	ELECTRICITY- 19920 COUNTRY CLUB/WELL#17	\$ 705.03	
83855	SO CALIFORNIA EDISON	ELECTRICITY- 19920 COUNTRY CLUB/WELL#17	\$ 375.61	
83855	SO CALIFORNIA EDISON	ELECTRICITY-WELL# 6	\$ 26,541.52	
83856	SOURCE GRAPHICS	ENGINEERING SUPPLIES	\$ 521.92	
83857	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES	\$ 533.29	
83858	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 29,848.40	
83859	THE GAS COMPANY	HQ GAS BILL	\$ 905.14	
83860	THE STANDARD	AD&D	\$ 31.50	
83860	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
83860	THE STANDARD	LIFE INSURANCE	\$ 232.50	
83860	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
83860	THE STANDARD	AD&D	\$ 309.57	
83860	THE STANDARD	DEPENDENT LIFE	\$ 93.48	
83860	THE STANDARD	LIFE INSURANCE	\$ 2,209.09	
83860	THE STANDARD	LIFE INSURANCE	\$ 57.36	
83860	THE STANDARD	LONG TERM DISABILITY	\$ 2,097.54	
83860	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 600.99	
83860	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 565.31	
83860	THE STANDARD	EE Adjustment and Pending	\$ 87.80	
83860	THE STANDARD	EE Adjustment and Pending	\$ 45.79	
83860	THE STANDARD	EE Adjustment - Perez, B	\$ (13.80)	
83861	ULINE	SHOP SUPPLIES	\$ 520.83	
83862	USA BLUEBOOK	FBR SUPPLIES	\$ 582.90	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
83862	USA BLUEBOOK	FBR SUPPLIES	\$ 233.04	
83862	USA BLUEBOOK	ROEMER SUPPLIES	\$ 397.00	
83863	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	\$ 679.98	
83864	YO FIRE	Brass Parts 01/12/23	\$ 387.90	
83864	YO FIRE	Ford Stock Order 08/09/22	\$ 969.75	
83864	YO FIRE	Ford Stock Order 08/09/22	\$ 4,525.50	
83864	YO FIRE	Brass Parts 01/12/23	\$ 6,034.00	
83864	YO FIRE	Brass Parts 01/12/23	\$ 1,012.85	
83864	YO FIRE	WATER QUALITY SUPPLIES	\$ 1,185.25	
83864	YO FIRE	WATER QUALITY SUPPLIES	\$ 700.38	
83864	YO FIRE	WATER QUALITY SUPPLIES	\$ 484.88	
83864	YO FIRE	WATER QUALITY SUPPLIES-CREDIT	\$ (1,185.25)	
83864	YO FIRE	MAINTENANCE SUPPLIES	\$ 471.91	
83865	REYES, SHENE	Customer Refund	\$ 227.39	
83866	ORELLANA, PABLO/ ROUCHEL	Customer Refund	\$ 59.09	
83867	TSANG, SAMUEL	Customer Refund	\$ 56.49	
83868	LIANG, CHENG	Customer Refund	\$ 45.84	
83869	GUTIERREZ, JENNIFER / RAUL	Customer Refund	\$ 58.62	
83870	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 168.95	
83871	AT&T	ROEMER FIRE SVC	\$ 541.06	
83872	CEMEX INC	SHOP SUPPLIES	\$ 91.97	
83873	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
83874	CITY OF FONTANA	EXCAVATION INSPECTION FEE	\$ 251.00	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83875	CITY OF RIALTO	ENCROACHMENT PERMIT	\$ 958.70	
83876	CPS HR CONSULTING	HR SERVICES/SUPPLIES	\$ 784.30	
83876	CPS HR CONSULTING	RETURNS CREDIT	\$ (35.00)	
83877	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 497.40	
83878	FIRST AMERICAN TITLE COMPANY	REPORT FOR APN 0256-131-17	\$ 4,500.00	
83879	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for General Manage	\$ 6,250.00	
83880	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 362.98	
83880	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 544.49	
83881	HOME DEPOT	PRODUCTION SUPPLIES	\$ 107.98	
83881	HOME DEPOT	SHOP SUPPLIES	\$ 343.70	
83882	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 122.50	
83882	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 19.37	
83883	KAZALUNAS, KURT T	SAFETY BOOTS	\$ 203.59	
83884	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
83885	YO FIRE	MAINTENANCE SUPPLIES	\$ 312.48	
83885	YO FIRE	MAINTENANCE SUPPLIES	\$ 215.50	
DFT0002861	US BANK	INTERESTS PAYMENT	\$ (179.46)	
DFT0002861	US BANK	INTERESTS PAYMENT	\$ 428,350.00	
			SUBTOTALS	\$ 2,117,866.82
			GRAND TOTAL	\$ 4,958,284.78

Exhibit B

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

Report Month	Description	From	To	Gross Wages Paid
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				625,257.19
August 2022	Monthly Pay Period #8	07/01/22	07/31/22	7,113.22
August 2022	Pay Period #16	07/22/22	08/05/22	302,888.25
August 2022	Pay Period #17	08/05/22	08/19/22	291,827.03
Total for August 2022				601,828.50
September 2022	Monthly Pay Period #9	08/01/22	08/30/22	7,487.60
September 2022	Pay Period #18	08/19/22	09/02/22	295,994.15
September 2022	Pay Period #19	09/02/22	09/16/22	281,560.23
Total for September 2022				585,041.98
October 2022	Monthly Pay Period #10	09/01/22	09/30/22	8,236.36
October 2022	Pay Period #20	09/16/22	09/30/22	290,932.18
October 2022	Pay Period #21	09/30/22	10/14/22	283,102.95
Total for October 2022				582,271.49
November 2022	Monthly Pay Period #11	10/01/22	10/31/22	9,621.58
November 2022	Pay Period #22	10/14/22	10/28/22	274,535.56
November 2022	Manual Checks			
November 2022	Pay Period #23	10/28/22	11/11/22	359,504.87
Total for November 2022				643,662.01
December 2022	Monthly Pay Period #12	11/01/22	11/30/22	9,630.95
December 2022	Pay Period #24	11/11/22	11/25/22	297,401.31
December 2022	Pay Period #25	11/25/22	12/09/22	316,141.81
December 2022	Pay Period #26	12/09/22	12/23/22	292,536.16
Total for December 2022				915,710.23

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

Report Month	Description	From	To	Gross Wages Paid
January 2023	Pay Period #1	12/23/22	01/06/23	324,181.41
January 2023	Monthly Pay Period #1	12/01/22	12/31/22	7,075.80
January 2023	Manual Check (Settlement)			75,000.00
January 2023	Pay Period #2	01/06/23	01/20/23	313,404.24
Total for January 2023				<u>719,661.45</u>
February 2023	Monthly Pay Period #2	01/01/23	01/31/23	7,665.45
February 2023	Pay Period #3	01/20/23	02/03/23	323,462.81
March 2023	Monthly Pay Period #3	02/01/23	02/28/23	9,827.50
March 2023	Pay Period #5	02/17/23	03/03/23	314,055.41
March 2023	Pay Period #6	03/03/23	03/17/23	343,837.94
Total for March 2023				<u>667,720.85</u>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
MARCH 2023**

Date	Item	Check No. or EFT	Amount
03/09/23	Monthly Pay Period #3	none	0.00
03/09/23	Pay Period #5	8896 - 8898	2,368.52
03/23/23	Pay Period #6	8899 - 8900	1,820.16
	Total Checks		<u>4,188.68</u>
03/09/23	Monthly Pay Period #3 Direct Deposits	EFT	8,544.07
03/09/23	Federal Tax Withheld Social Security & Medicare	EFT	1,815.01
03/09/23	State Tax Withheld and State Disability Insurance	EFT	95.35
03/09/23	Pay Period #5 Direct Deposits	EFT	204,895.44
03/09/23	Federal Tax Withheld Social Security & Medicare	EFT	82,072.33
03/09/23	State Tax Withheld and State Disability Insurance	EFT	16,155.80
03/09/23	Lincoln Deferred Compensation Withheld	EFT	14,868.05
03/09/23	Lincoln - Employer Match Benefit	EFT	3,625.00
03/09/23	Nationwide Deferred Compensation Withheld	EFT	4,202.30
03/09/23	Nationwide - Employer Match Benefit	EFT	775.00
03/09/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,259.54
03/09/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,206.54
03/09/23	California State Disbursement	EFT	1,050.46
03/23/23	Pay Period #6 Direct Deposits	EFT	233,620.48
03/23/23	Federal Tax Withheld Social Security & Medicare	EFT	85,402.43
03/23/23	State Tax Withheld and State Disability Insurance	EFT	15,936.69
03/23/23	Lincoln Deferred Compensation Withheld	EFT	14,948.46
03/23/23	Lincoln - Employer Match Benefit	EFT	3,625.00
03/23/23	Nationwide Deferred Compensation Withheld	EFT	4,202.30
03/23/23	Nationwide - Employer Match Benefit	EFT	775.00
03/23/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,445.88
03/23/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,405.34
03/23/23	California State Disbursement	EFT	984.46
03/23/23	Sterling Administration (Pay Day 2/09/23)	EFT	577.09
03/23/23	Sterling Administration (Pay Day 2/23/23)	EFT	577.09
03/23/23	Sterling Administration (Pay Day 3/09/23)	EFT	639.59
	Total EFT		<u>792,704.70</u>
	Grand Total Payroll Cash		<u>796,893.38</u>



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: April 19, 2023
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: PURCHASE ORDER REPORT - MARCH 2023

BACKGROUND:

The West Valley Water District (“District”) generated thirty-eight (38) Purchase Orders (“PO”) in the month of March 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of March 2023 was **\$843,256.15**. A table listing all PO’s for March 2023 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of March 2023.

FISCAL IMPACT:

There is no fiscal impact for producing the March 2023 Purchase Order Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the March 2023 Purchase Order Report.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ;ar

ATTACHMENT(S):

1. Exhibit A - March 2023 PO Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 03/01/2023 - 03/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0302	HACH DR 3900 Repair 00114 - HACH COMPANY	Outstanding West Valley Water District	3/2/2023 3/16/2023	0.00	1,474.50
23-0303	Painting of Lytle Creek Pumps 02464 - HARRIS & RUTH PAINTING CONTRACTING	Outstanding West Valley Water District	3/2/2023 3/16/2023	0.00	5,850.00
23-0304	Replace mechanical seal on Influent pump 2 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	3/2/2023 3/16/2023	0.00	9,042.78
23-0305	2" Ball Valve 03/02/23 01657 - CORE & MAIN LP	Completed West Valley Water District	3/2/2023 3/2/2023	0.00	1,013.70
23-0306	Brass Parts 03/02/23 00748 - YO FIRE	Completed West Valley Water District	3/2/2023 3/2/2023	0.00	1,285.00
23-0307	Plug Vales for Roemer 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	3/2/2023 3/16/2023	0.00	4,040.63
23-0308	Brass Adapters 03/02/23 00748 - YO FIRE	Completed West Valley Water District	3/2/2023 3/2/2023	0.00	388.00
23-0309	Painting of Electrical cabinet and 3 ext doors 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	3/2/2023 3/16/2023	0.00	2,440.00
23-0310	Blue White M3 Peristaltic Pump 01288 - BLUE - WHITE INDUSTRIES LTD	Completed West Valley Water District	3/2/2023 3/16/2023	0.00	6,285.97
23-0311	Major service for 2 air compressors at Roemer 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	3/9/2023 3/23/2023	0.00	4,732.69
23-0312	Major PM service on air compressors 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	3/9/2023 3/23/2023	0.00	4,872.69
23-0313	24in Transmis Main on Pepper Ave & I-10Fwy Railway 00582 - TOM DODSON & ASSOCIATES	Partially Received West Valley Water District	3/10/2023 3/24/2023	0.00	28,500.00
23-0314	24" BF Valve and actuator for influent UV train 1 00729 - SOUTHWEST VALVE & EQUIPMENT	Outstanding West Valley Water District	3/10/2023 3/24/2023	0.00	16,062.35
23-0315	SB 88 Meter compliance teting 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	3/10/2023 3/24/2023	0.00	980.00
23-0316	Roemer Groundbreaking - Rentals 01742 - CLASS'E PARTY RENTALS	Completed West Valley Water District	3/9/2023 3/23/2023	0.00	8,961.72
23-0317	Sludge Discharge Pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	3/14/2023 3/28/2023	0.00	11,397.69
23-0318	ArcGIS Enterprise Portal Installation Configuratio 01032 - DCSE INC	Outstanding West Valley Water District	3/15/2023 3/29/2023	0.00	9,800.00
23-0319	Fire Flow Test and Water Sampling Applications Con 01032 - DCSE INC	Outstanding West Valley Water District	3/15/2023 3/29/2023	0.00	8,960.00

Purchase Order Summary Report

Issued Date Range 03/01/2023 - 03/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0320	Construction Managem Lord Ranch Facilities Project 01561 - MICHAEL BAKER INTERNATIONAL, INC	Outstanding West Valley Water District	3/17/2023 3/31/2023	0.00	519,402.00
23-0321	2- 16"Automated Butterfly Valve with Actuators 02584 - SANTA FE SPRINGS WATER SYSTEMS CO	Outstanding West Valley Water District	3/17/2023 3/31/2023	0.00	21,984.60
23-0322	Repair with service to UV unit #2 Wiper System 00743 - TROJAN TECHNOLOGIES INC.	Outstanding West Valley Water District	3/17/2023 3/31/2023	0.00	3,078.49
23-0323	Amazon Computer Supplies March 2023 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	3/17/2023 3/31/2023	0.00	4,242.47
23-0324	Loma Vista Water Main Break Street Restoration 01321 - MIKE ROQUET CONSTRUCTION, INC.	Outstanding West Valley Water District	3/21/2023 4/4/2023	0.00	69,304.20
23-0325	3/4" and 1" Ally Meter 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	3/22/2023 4/5/2023	0.00	20,868.76
23-0326	3/4/ Short SR11 Sensus Meter 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	3/22/2023 4/5/2023	0.00	17,318.44
23-0327	New Tires for New Holland Backhoe 02252 - INLAND ROAD SERVICE & TIRE	Completed West Valley Water District	3/22/2023 4/5/2023	0.00	1,933.68
23-0328	DLT autocad renwal 2023 00642 - DLT SOLUTIONS LLC	Outstanding West Valley Water District	3/22/2023 4/5/2023	0.00	1,784.80
23-0329	cdwg Vmware renewal 2023 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	3/22/2023 4/5/2023	0.00	1,150.00
23-0331	September Newsletter 01052 - INFOSEND INC	Outstanding West Valley Water District	3/2/2023 3/16/2023	0.00	2,236.76
23-0332	Meter Order 03/27/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	3/27/2023 3/27/2023	0.00	14,576.90
23-0333	Leak Detection Equipment 00360 - USA BLUEBOOK	Outstanding West Valley Water District	3/28/2023 4/11/2023	0.00	6,827.64
23-0334	Ball Valves 03/29/23 00748 - YO FIRE	Outstanding West Valley Water District	3/29/2023 3/29/2023	0.00	5,152.00
23-0335	Gasoline Pump Repair 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Outstanding West Valley Water District	3/29/2023 4/12/2023	0.00	1,785.42
23-0336	Cable Pulling Grips for Copper 00016 - CED CREDIT OFFICE	Outstanding West Valley Water District	3/30/2023 4/13/2023	0.00	2,746.21
23-0337	Sensus handheld readers 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	3/30/2023 4/13/2023	0.00	2,223.96
23-0338	Replacement Cutter Heads for Copper Service 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	3/30/2023 4/13/2023	0.00	5,781.64
23-0339	Ball Valves 033023 00748 - YO FIRE	Outstanding West Valley Water District	3/30/2023 3/30/2023	0.00	11,200.00

Purchase Order Summary Report

Issued Date Range 03/01/2023 - 03/31/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
23-0340	Vendor DIONEX EGC III KOH Cartridge	Ship To Outstanding	Delivery Date 3/31/2023	0.00	3,570.46
	01221 - THERMO ELECTRON NORTH AMERICA LLC	West Valley Water District	4/14/2023		

Purchase Order Count: (38) Total Trade Discount: 0.00 Total: 843,256.15