



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

**FINANCE COMMITTEE MEETING
AGENDA**

THURSDAY, SEPTEMBER 28, 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 Administrative Conference Room, 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
2. Finance Department Restructure.
3. Monthly Revenue & Expenditures Report - August 2023.
4. Cash Disbursements Reports - August 2023.
5. Purchase Order Report - August 2023.
6. Monthly Transfer Report - August 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 September 21, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
HUMAN RESOURCES COMMITTEE
STAFF REPORT**

DATE: September 28, 2023
TO: Finance Committee
FROM: Haydee Sainz, Human Resources and Risk Manager
SUBJECT: FINANCE DEPARTMENT RESTRUCTURE

MEETING HISTORY:

09/11/23 Human Resources Committee REFERRED TO COMMITTEE

BACKGROUND:

The recent Finance Director vacancy has provided staff the opportunity to assess the needs of the Finance Department. Staff reviewed and assessed the needs of the Finance Department.

Staff has determined that the functions of the Finance Director are too closely aligned with the Chief Financial Officer (CFO). In order to realign the department staff recommends having a model that best fits the needs of the District. Staff proposes to eliminate the Finance Director position and add a Finance Manager. The Finance Manager will be responsible for the handling of and supervision of the following areas:

1. Financial planning and analysis staff are responsible for determining the annual operating and capital budgets for District's strategies and objectives.
2. Billing and customer service staff perform all duties associated with completing a customer's consumption of water service. Some tasks include receiving the billing information, sending invoices, collecting payments, and recording transactions.
3. Accounting teams oversee accounts payable (AP), accounts receivable (AR) and payroll.

The Finance Manager will oversee and manage the Billing, Customer Service and Accounting/Payroll. The position will be a direct report to the CFO.

DISCUSSION:

Staff created the proposed Finance Manager job specification, which reflects the requirements, duties, and responsibilities of the position. The established and adopted annual salary range for this classification is under review and being developed by CPS. Due to lesser responsibilities than the Finance Director the salary will be less. The Finance Manager job specification is recommended to be added to list of Authorized Positions and eliminate the Finance Director.

FISCAL IMPACT:

There will be a cost savings to the District in that the Finance Manager position will be less than the Finance Director. The exact amount and related salary ranges is being developed by CPS. It will be forwarded when it is finalized.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for Committee consideration, and forwarded to the Board of Directors to approve and adopt the Authorized Full Time Positions and Salary Schedule that includes the following changes: add one (1) Finance Manager, remove one (1) Finance Director, which is vacant.; and authorize the General Manager to execute the necessary documents. Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT:hs

ATTACHMENT(S):

1. Finance Mgr Job Specs



Finance Manager

Department/Division:	Finance
Reports To:	Chief Financial Officer
Provides Direction To:	Accounting, Billing and Customer Staff
FLSA Exemption Status:	Exempt
Effective Date:	

GENERAL PURPOSE

Under general direction, directs, manages, and coordinates the activities and operations of assigned divisions within the Finance Department, including Accounting, Billing, and/or Customer Service; oversees accounts payable, accounts receivable, payroll, general accounting, investments, and cash management internal control functions and program areas, budgeting the annual Executive Budget, and the Annual Comprehensive Financial Report (ACFR); prepare a variety of financial reports involving District purchasing activities; and provides highly responsible and complex staff assistance to the Chief Financial Officer.

DISTINGUISHING CHARACTERISTICS

The Finance Manager is a discrete, management-level classification responsible for directing the activities and employees of the Finance Department both directly and indirectly through subordinate supervisors. The Finance Manager is distinguished from the Senior Accountant in that the Senior Accountant does not exercise supervisory or management authority. The Finance Manager is distinguished from the Chief Financial Officer in that the Chief Financial Officer has overall responsibility for the Finance Department.

ESSENTIAL FUNCTIONS

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the class.

- Plans, prioritizes, assigns, supervises, and reviews the work of staff responsible for all Accounting-related duties, including general ledger, accounts payable, accounts receivable, payroll, work order maintenance, and cost accounting.
- Performs complex analysis of revenues and expenditures; recommends amendments to the budget.
- Serves as a financial resource to the Board of Directors and various District departments; provides information regarding various accounts, revenues, and expenditures.

- Coordinates, prepares, and reviews the monthly budget report, the annual Executive Budget, the State Controller's Report, and the ACFR.
- Recommends and assists in implementing goals and objectives; recommends changes to accounting and auditing systems; develops new programs; develops and updates internal policies and procedures.
- Reviews, edits, and updates financial information to be posted to the general ledger.
- Assists departments in the proper classification of revenues and expenditures.
- Reports status of fixed asset inventory items to appropriate staff; notifies District departments of reusable items available; identifies items with appropriate tags; disposes of surplus goods according to applicable laws and regulations.
- Monitors and balances various accounts verifying availability of funds and classification of expenditures; researches and analyzes transactions to resolve problems; monitors cash flows.
- Prepares and/or oversees the preparation of comprehensive financial studies, reports, and statements as directed.
- Reviews bank and investment account statement reconciliations.
- Maintains and adjusts the District's fixed assets records.
- Performs the Division's more technical and complex tasks and trains others to do the same.
- Participates in interviewing and hiring new staff; counsels employees on performance issues; approves time off for payroll purposes; and prepares and signs employee performance evaluations.
- Attends and participates in professional group meetings; stays abreast of new accounting pronouncements, regulations, and innovations.
- Maintains prompt and regular attendance.
- Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

- Operational characteristics, services, and activities of an accounting program.
- Principles and practices of program development and administration.
- Principles and practices of budget preparation and administration.
- Principles of supervision, training, and performance evaluation.
- Pertinent federal, state, and local laws, codes, and regulations.
- Generally accepted accounting principles and practices.
- Finance and governmental accounting theory, concepts, procedures, and techniques.
- Advanced principles of fund accounting and corporate nonprofit accounting functions.
- Internal control principles and procedures.
- Principles and procedures of cash management.
- Principles, procedures, and techniques of financial analyses.
- Principles, practices, and applications of purchasing.
- Methods and techniques of maintaining inventory.
- Methods and techniques of contract negotiation and administration.
- Office procedures, methods, and equipment, including computers and applicable software applications such as word processing, spreadsheets, statistical databases, and automated accounting systems.

Ability to:

- Plan, organize, direct, and coordinate the work of assigned staff.
- Supervise and coordinate accounting activities.
- Develop and implement accounting system modifications.
- Analyze and interpret financial and accounting records.
- Manage and direct the District's centralized purchasing functions.
- Analyze procurement requirements and determine procurement procedures.
- Evaluate bids and award contracts accordingly.
- Negotiate with vendors and ensure contract compliance.
- Analyze and interpret complex utility billing records and coordinate with Customer Service billing staff.
- Interpret and explain District financial policies and practices.
- Select, supervise, train, and evaluate staff.
- Possess time management skills.
- Prepare a variety of complex financial statements, reports, and analyses.
- Interpret and apply Federal, State, and local laws and regulations pertaining to accounting and auditing work.
- Examine and verify a wide variety of financial documents and reports.
- Conduct sound audits of financial records.
- Operate computers and word processing systems.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain cooperative working relationships with those contacted in the course of work.
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Minimum Qualifications

Any combination of education, training, and experience that would likely provide the knowledge, skills, and abilities to successfully perform in the position is qualifying. A typical combination includes:

Education: Bachelor's degree from an accredited college or university with a major in Accounting, Finance, Business Administration, Public Administration, or a related field.

And

Experience: Four (4) years of progressively responsible experience in finance, accounting or related area. Minimum two (2) years of supervisory or administrative responsibility.

Licenses, Certificates; Special Requirements:

Possession of a valid Class C California driver's license, acceptable driving record, and proof of auto insurance in compliance with the District's Vehicle Insurance Policy standards.

Desirable Licenses/Certifications:

License as a Certified Public Accountant (CPA) is desirable.

Master's degree in Accounting, Finance, Business Administration, Public Administration, or related field is preferred.

PHYSICAL AND MENTAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this class, the employee is required to use hands and fingers to handle or feel; repetitive motion for keyboard use and writing; frequently grasp, reach overhead, hold and reach; sit for long periods of time; occasionally walk, use staircases, stand, kneel, stoop and bend; occasionally lift and carry up to 25 pounds or up to 60 pounds with assistance; constantly use overall vision including close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus; and frequently hear and talk, in person and on the phone. Employees may be required to travel to other sites within the District.

THIS POSITION MAY BE ELIMINATED, OR THE DUTIES, QUALIFICATIONS AND TRAINING REQUIRED CHANGED BY THE BOARD OF DIRECTORS AND/OR THE GENERAL MANAGER, WHEN IN THEIR JUDGEMENT, IT IS CONSIDERED NECESSARY AND PROPER FOR THE EFFICIENT OPERATION OF THE DISTRICT.



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 28, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - AUGUST 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 June 30. 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 August 2023 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF:JT

ATTACHMENT(S):

1. Exhibit A - 2023 August Revenue & Expenditures Report

EXHIBIT A



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	19,665,777.00	19,665,777.00	2,365,943.80	4,219,062.48	0.00	-15,446,714.52	21.45 %
4010 - Water service charges	8,458,277.00	8,458,277.00	943,441.22	1,645,652.63	0.00	-6,812,624.37	19.46 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	512,773.43	499,999.29	0.00	-3,723,477.71	11.84 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	0.59	0.00	0.00	-3,147,135.00	0.00 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	398,636.03	1,013,199.53	0.00	-1,007,426.96	50.14 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	6,604.90	0.00	-34,230.71	16.17 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	1,075.00	1,075.00	0.00	-101,629.33	1.05 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	2,000.00	2,709.46	0.00	-14,004.36	16.21 %
Revenue Total:	37,675,546.25	37,675,546.25	4,227,172.52	7,388,303.29	0.00	-30,287,242.96	19.61 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Used
						Favorable (Unfavorable)		
Expense								
5110 - Source Of Supply	2,508,463.00	2,508,463.00	0.00	0.00	0.00	2,508,463.00		0.00 %
5210 - Production	5,119,150.00	5,119,150.00	384,602.16	478,367.40	78,124.76	4,562,657.84		10.87 %
5310 - Water Quality	802,025.00	802,025.00	51,533.26	87,782.34	17,731.97	696,510.69		13.16 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	35,786.39	38,199.12	5,178.66	786,622.22		5.23 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	161,625.38	221,661.53	109,780.97	1,645,802.50		16.76 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	182,139.44	226,927.77	79,964.53	1,725,292.70		15.10 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	213,317.26	315,904.87	428,676.58	1,796,618.55		29.30 %
5510 - Customer Service	1,368,400.00	1,368,400.00	89,117.48	161,273.27	0.00	1,207,126.73		11.79 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	62,595.68	96,021.72	17,056.10	928,022.18		10.86 %
5530 - Billing	575,400.00	575,400.00	43,880.15	65,589.10	181,360.90	328,450.00		42.92 %
5610 - Administration	2,412,380.00	2,412,380.00	78,880.15	150,369.15	42,007.76	2,220,003.09		7.97 %
5615 - General Operations	3,540,189.00	3,540,189.00	152,163.10	805,336.31	410,162.83	2,324,689.86		34.33 %
5620 - Accounting	1,039,100.00	1,039,100.00	70,099.68	121,858.12	57,000.00	860,241.88		17.21 %
5630 - Engineering	1,834,595.00	1,834,595.00	103,897.57	180,532.63	12,828.74	1,641,233.63		10.54 %
5640 - Business Systems	1,423,250.00	1,423,250.00	80,803.19	136,167.95	6,832.08	1,280,249.97		10.05 %
5645 - GIS	262,040.00	262,040.00	12,699.77	48,173.24	0.00	213,866.76		18.38 %
5650 - Board Of Directors	309,700.00	309,700.00	20,063.60	23,563.60	33,600.00	252,536.40		18.46 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	47,248.97	86,688.61	126,967.00	660,394.39		24.44 %
5680 - Purchasing	677,500.00	677,500.00	47,481.68	85,754.40	0.00	591,745.60		12.66 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	44,386.43	61,088.00	239,955.49	968,156.51		23.72 %
5720 - Grants & Rebates	30,000.00	30,000.00	0.00	467.00	0.00	29,533.00		1.56 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	-241,803.23	0.00	1,119,403.23		-27.55 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	0.00	6,615.00		0.00 %
Expense Total:	33,351,387.00	33,351,387.00	1,882,321.34	3,149,922.90	1,847,228.37	28,354,235.73		14.98 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	2,344,851.18	4,238,380.39	-1,847,228.37	-1,933,007.23		55.30 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance
						Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	2,344,851.18	4,238,380.39	-1,847,228.37	-1,933,007.23
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	2,344,851.18	4,238,380.39	-1,847,228.37	-1,933,007.23



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 28, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORTS - AUGUST 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 previous month's disbursements to promote fiscal responsibility and accountability over the expenditure of public funds. This process includes providing the Finance Committee, Board of Directors, and ratepayers the opportunity to review expenses for supplies, materials, services, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). Payroll is processed bi-weekly and accounts payable are processed weekly. Information to justify each payment is available through the Accounting Department. For reference, Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

There is no fiscal impact for producing the August 2023 Cash Disbursement Reports.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT: WF

ATTACHMENT(S):

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7182	ABF PRINTS INC	INSPECTION SHEET BOOKS	\$ 457.94	
7183	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 95.12	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,040.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,040.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 700.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 275.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 971.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 275.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 58.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 1,315.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 1,100.75	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 275.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 52.50	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7184	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7186	DAVID N M TURCH	Federal Lobbyist Services-06/0/23-07/08/23	\$ 12,500.00	
7187	GENERAL PUMP COMPANY INC	Baseline Feeder South Well Rehabilitation	\$ 70,805.51	
7187	GENERAL PUMP COMPANY INC	East Complex spare motor repair	\$ 6,475.50	
7187	GENERAL PUMP COMPANY INC	Emergency motor change, North Well at East Compl	\$ 10,384.73	
7187	GENERAL PUMP COMPANY INC	EC Spare Motor Rewinding at Delta	\$ 21,109.95	
7188	HASA INC.	CHEMICALS-CREDIT	\$ (400.77)	
7188	HASA INC.	CHEMICALS-BLF	\$ 1,203.74	
7188	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7189	INFOSEND INC	Water Quality Report - Bill insert	\$ 1,489.89	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 2,200.00	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 26,794.07	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 52,620.57	
7190	SB VALLEY MUNICIPAL	BASELINE FEEDER-JUNE 2023	\$ 6,979.68	
7191	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 1,740.16	
7192	ABF PRINTS INC	BUSINESS CARDS JOHN THIEL	\$ 59.26	
7193	CHANDLER ASSET MANAGEMENT	SERVICES JULY 2023	\$ 6,207.05	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7194	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7195	CP CONSTRUCTION CO INC	Construction Services -Change Order #1	\$ 8,175.00	
7195	CP CONSTRUCTION CO INC	RETENTION	\$ (408.75)	
7196	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 129.95	
7196	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 129.95	
7197	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II	\$ 7,400.00	
7198	GARCIA, ANGELA	SO CAL WATER COALITION LUNCHEON	\$ 157.04	
7199	GUTIERREZ, ROSA	EAL REIMBURSEMENT	\$ 2,306.32	
7200	HARPER, HEIDI	NOTARY RENEWAL	\$ 93.67	
7201	HASA INC.	CHEMICALS-WELLS	\$ 288.90	
7201	HASA INC.	CHEMICALS-WELLS	\$ 481.50	
7201	HASA INC.	CHEMICALS-WELLS	\$ 192.60	
7201	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7201	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7201	HASA INC.	CHEMICALS-WELLS	\$ 473.00	
7201	HASA INC.	CHEMICALS-PERCHLORATE	\$ 240.75	
7202	JENKINS, DANIEL	WATER EDUCATION FOR LATINO LEADERS 7/21-7/2:	\$ 93.01	
7203	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 810.03	
7204	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$ 1,072,190.59	
7204	PCL CONSTRUCTION INC	RETENTION	\$ (53,609.53)	
7205	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 7/25/23	\$ 225.00	
7206	SAMBA HOLDINGS INC	HR SERVICES JULY 2023	\$ 147.40	
7207	SHARP EXTERMINATOR INC	DISTRICT MAINTENANCE-JULY 2023	\$ 185.00	
7208	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railwa	\$ 2,795.50	
7209	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 92.23	
7209	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 105.46	
7210	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
7210	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,112.62	
7210	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7210	ACWA /JPIA	HEALTH INSURANCE	\$ 124,162.51	
7210	ACWA /JPIA	VISION	\$ 1,630.86	
7210	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7210	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7210	ACWA /JPIA	VISION	\$ 105.90	
7210	ACWA /JPIA	EE Adjusts	\$ 2,448.18	
7210	ACWA /JPIA	Retiree - Health Benefits for July, 2023	\$ 17,459.10	
7210	ACWA /JPIA	Retiree - Health Benefits for July, 2023	\$ 2,072.84	
7210	ACWA /JPIA	Retiree - Health Benefits for July, 2023	\$ 635.40	
7211	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 161.09	
7212	BERTOLINE, GINA E	WELLNESS PRICES FOR FITNESS 19	\$ 60.00	
7213	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	\$ 187.70	
7213	BOOT BARN INC	SAFETY BOOTS CREDIT-JAIME VALENCIA	\$ (30.44)	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 700.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 600.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 15.75	

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7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,519.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 275.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7214	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7215	DAVID N M TURCH	Federal Lobbyist Services-07/09/23-08/08/23	\$ 12,500.00	
7216	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 123.49	
7216	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 153.49	
7217	FAST SIGNS	DISTRICT BUILDING SIGNS	\$ 67.62	
7217	FAST SIGNS	DISTRICT BUILDING SIGNS	\$ 67.62	
7217	FAST SIGNS	DISTRICT BUILDING SIGNS	\$ 108.75	
7218	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 173.14	
7218	FASTENAL COMPANY	SHOP SUPPLIES	\$ 402.22	
7218	FASTENAL COMPANY	SHOP SUPPLIES	\$ 12.36	
7219	HASA INC.	CHEMICALS-WELL#8	\$ 337.05	
7219	HASA INC.	CHEMICALS-WELL#30	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#15	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#24	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#5	\$ 409.27	
7219	HASA INC.	CHEMICALS-WELL#4	\$ 481.50	
7219	HASA INC.	CHEMICALS-WELL#54	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#54	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#5	\$ 361.12	
7219	HASA INC.	CHEMICALS-WELL#8	\$ 361.12	
7219	HASA INC.	CHEMICALS-WELL#30	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#1	\$ 361.12	
7219	HASA INC.	CHEMICALS-WELL#15	\$ 240.75	
7219	HASA INC.	CHEMICALS-WELL#4	\$ 481.50	
7219	HASA INC.	CHEMICALS-PERCHLORATE	\$ 180.57	
7219	HASA INC.	CHEMICALS-PERCHLORATE	\$ 433.35	
7219	HASA INC.	CHEMICALS-PERCHLORATE	\$ 240.75	
7219	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7219	HASA INC.	CHEMICALS-ROEMER	\$ 4,814.98	
7219	HASA INC.	CHEMICALS-ROEMER	\$ 5,296.48	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 1,099.02	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 2,709.79	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 3,547.08	
7220	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2023	\$ 9,283.21	
7221	INLAND ROAD SERVICE & TIRE	UNIT# 105 MAINTENANCE	\$ 431.06	
7222	MCMASER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 378.93	
7222	MCMASER-CARR SUPPLY COMPANY	MAINTENANCE SUPPLIES	\$ 14.59	
7223	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 76.13	
7223	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 109.78	

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7223	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 43.17	
7224	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JAROLD HILL	\$ 225.00	
7225	UNIFIRST CORPORATION	UNIFORMS-BRYANT MENJIVAR	\$ 58.72	
7225	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 99.34	
7226	ACWA /JPIA	EE Adjusts	\$ (833.24)	
7226	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
7226	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 7,991.18	
7226	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7226	ACWA /JPIA	HEALTH INSURANCE	\$ 122,456.14	
7226	ACWA /JPIA	VISION	\$ 1,630.86	
7226	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7226	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7226	ACWA /JPIA	VISION	\$ 105.90	
7226	ACWA /JPIA	Retiree - Health Benefits for August, 2023	\$ 635.40	
7226	ACWA /JPIA	Retiree - Health Benefits for August, 2023	\$ 17,459.10	
7226	ACWA /JPIA	Retiree - Health Benefits for August, 2023	\$ 2,444.54	
7227	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 82.97	
7228	CDW GOVERNMENT INC	Scada laptop Computers July 2023	\$ 2,971.57	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 1,011.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 187.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS 6 & 11	\$ 1,369.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 299.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 152.50	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 100.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7229	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 6.75	
7230	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II	\$ 5,657.10	
7231	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 460.88	
7231	FASTENAL COMPANY	SHOP SUPPLIES	\$ 287.16	
7232	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 198.38	
7233	HASA INC.	CHEMICALS-BLF	\$ 1,203.74	
7233	HASA INC.	CHEMICALS-WELL#1	\$ 481.50	
7233	HASA INC.	CHEMICALS-FBR	\$ 3,240.61	
7234	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 238.66	

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7234	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 851.35	
7234	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 915.32	
7234	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 354.05	
7234	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 375.41	
7234	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 342.84	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 732.11	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 487.33	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 237.34	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 249.59	
7234	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 133.44	
7234	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 354.23	
7235	MERLIN JOHNSON CONST INC.	Retrofit vault lid at 855 W Baseline	\$ 5,600.00	
7235	MERLIN JOHNSON CONST INC.	Retrofit Vault Lid at 561 W Slover Ave	\$ 6,000.00	
7235	MERLIN JOHNSON CONST INC.	Retrofit Vault Lid at 18870 Jurupa Ave	\$ 5,500.00	
7236	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$ 50.18	
84638	ROSARIO QUEVEDO	REMOVAL OF TREES AND SHED PIPELINE INSTALLATI	\$ 8,000.00	
84639	WOODLAND PALLETS CORP	CUSTOMER REFUND	\$ 54.88	
84640	ESPINOSA, LUIS/FLORES, MARCUS	CUSTOMER REFUND	\$ 56.93	
84641	RJ AMERICAN HOMES 4 RENT TWO, LLC	CUSTOMER REFUND	\$ 33.11	
84642	CONTRERAS, SUSANA	CUSTOMER REFUND	\$ 26.19	
84643	LENNAR HOMES	CUSTOMER REFUND	\$ 23.77	
84644	LENNAR	CUSTOMER REFUND	\$ 18.41	
84645	LENNAR	CUSTOMER REFUND	\$ 17.38	
84646	LENNAR	CUSTOMER REFUND	\$ 24.80	
84647	CHEN,LIN & WAGNER, RICHARD	CUSTOMER REFUND	\$ 33.26	
84648	AT&T	ROEMER FIRE SVC-07/22/23-08/21/23	\$ 764.56	
84649	AT&T INTERNET	INTERNET-06/26/23-07/25/23	\$ 154.44	
84650	BABCOCK LABORATORIES, INC.	WELL 11 LAB FEES	\$ 500.00	
84651	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-JULY 2023	\$ 238.43	
84651	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-JULY 2023	\$ 796.76	
84652	CHAMBERLAYNEPR	Communcations Consultant Services-JUNE 2023	\$ 7,500.00	
84653	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET 07/24/23-08/23/23	\$ 690.00	
84653	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET 07/24/23-08/23/23	\$ 1,785.12	
84654	COASTAL BUILDING SERVICES INC	Janitorial Services-JULY 2023	\$ 142.30	
84654	COASTAL BUILDING SERVICES INC	Janitorial Services-JULY 2023	\$ 2,233.35	
84655	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjustment	\$ (203.86)	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,454.03	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 710.10	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,453.91	
84655	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 710.05	
84656	FEDEX	MAILING FEES ENGINEERING	\$ 47.34	
84656	FEDEX	MAILING FEES ENGINEERING	\$ 39.05	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84657	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84658	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBER DUES 2023/2024-JOSE VELASQUEZ	\$ 160.00	
84659	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 497.72	
84660	HONEYCOTT INC	BEE REMOVAL SERVICE	\$ 475.00	
84661	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
84661	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 369.25	
84662	INDUSTRIAL METAL SUPPLY CO	DISTRICT MAINTENANCE	\$ 41.47	

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84663	INLAND EMPIRE UTILITIES AGENCY	SERVICES 06/01/23-06/30/23	\$ 6,085.51	
84664	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 187.39	
84665	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
84665	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
84666	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services-JULY 2023	\$ 7,445.98	
84667	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 87.25	
84667	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 5.43	
84667	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 172.30	
84668	REGISTRAR OF VOTERS	ELECTION COSTS NOV 2022	\$ 6,118.00	
84669	RIALTO WATER SERVICES	HQ WATER SERVICES-06/15/23-07/18/23	\$ 67.68	
84669	RIALTO WATER SERVICES	HQ WATER SERVICES-06/15/23-07/18/23	\$ 56.28	
84669	RIALTO WATER SERVICES	ROEMER - 05/31/23-06/30/23	\$ 67.17	
84670	SOUTHWEST VALVE & EQUIPMENT	ROEMER SUPPLIES	\$ 7,529.15	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84671	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 781.50	
84672	TRES ES INC	State Lobbyist Services-JUNE 2023	\$ 7,500.00	
84673	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-06/23/23-07/22/23	\$ 5,109.53	
84673	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-06/23/23-07/22/23	\$ 72.97	
84673	VERIZON WIRELESS PHONES	CELL PHONES/IPADS-06/23/23-07/22/23	\$ 1,458.93	
84674	WATER EDUCATION FOR LATINO LEADERS	TRAINING-DAN JENKINS	\$ 3,500.00	
84675	VANCE CORPORATION	CUSTOMER REFUND	\$ 1,413.37	
84676	MORSE, IRENE F	CUSTOMER REFUND	\$ 389.33	
84677	GUDINO, YOLANDA	CUSTOMER REFUND	\$ 10.76	
84678	CHAMBERS, VICTOR & MISTY	CUSTOMER REFUND	\$ 50.02	
84679	ROLON, ARACELI & JEREMY	CUSTOMER REFUND	\$ 66.70	
84680	HERRERA, MARIA/RAMON	CUSTOMER REFUND	\$ 25.48	
84681	PALANIA, SANTIAGO VIRACOCOA & MARCELA	CUSTOMER REFUND	\$ 42.40	
84682	VIKAS, NO NAME	CUSTOMER REFUND	\$ 61.06	
84683	BOWIE, CELIA/ BRETT BOWIE	CUSTOMER REFUND	\$ 34.98	
84684	LENNAR CORP	CUSTOMER REFUND	\$ 1.66	
84685	LENNAR HOMES	CUSTOMER REFUND	\$ 18.11	
84686	LENNAR	CUSTOMER REFUND	\$ 9.59	
84687	BRANDT, JONATHAN	CUSTOMER REFUND	\$ 234.69	
84688	MATICH CORPORATION	CUSTOMER REFUND	\$ 1,708.84	
84689	GRIFFITH COMPANY	CUSTOMER REFUND	\$ 1,635.14	
84690	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
84691	AMAZON.COM SALES INC	BLF SUPPLIES	\$ 219.57	
84691	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 123.41	
84691	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 277.81	
84691	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 147.94	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 475.00	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 592.50	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 3,780.00	
84692	AQUATIC INFORMATICS INC	Tokay - Navigator to TokaySQL Upgrade	\$ 945.00	
84693	AT&T	ROEMER FIRE SVC	\$ 277.45	
84694	AT&T LONG DISTANCE	ROEMER LONG DISTANCE-	\$ 24.29	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-WELLS	\$ 620.60	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-WELLS	\$ 620.60	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-PERCHLORATE	\$ 250.00	
84695	BABCOCK LABORATORIES, INC.	LAB FEES-PERCHLORATE	\$ 250.00	
84696	BHI PLUMBING, HEATING AND AIR CONDI	DISTRICT MAINTENANCE	\$ 208.00	
84697	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	

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84697	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84698	CITY OF RIALTO	UTILITY USER TAX-JULY 2023	\$ 56,186.01	
84698	CITY OF RIALTO	UTILITY USER TAX-JULY 2023	\$ (179.81)	
84699	COLTON PUBLIC UTILITIES	WELL 18A ELECTRICITY-06/23/23-07/24/23	\$ 665.55	
84700	CUSTOM WATER, INC	Water Bottles for Community Events	\$ 1,310.48	
84701	DFA, LLC	GASB 75 -PROFESSIONAL SERVICES	\$ 750.00	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84702	FRITTS FORD	Ford F-150 XL Trucks	\$ 31,536.57	
84703	GRAINGER INC	SAFETY SUPPLIES	\$ 25.92	
84703	GRAINGER INC	SAFETY SUPPLIES	\$ 325.24	
84703	GRAINGER INC	SAFETY SUPPLIES-RETURNS	\$ (25.92)	
84703	GRAINGER INC	SAFETY SUPPLIES-RETURNS	\$ (206.23)	
84704	HAWKINS DELAFIELD & WOOD LLP	WATER REVENUE REFUNDING BONDS SERIES 2016A	\$ 4,650.00	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 24.95	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 27.66	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 19.37	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 39.85	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 40.91	
84705	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 308.49	
84705	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 249.93	
84705	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 50.60	
84705	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 100.85	
84705	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 50.58	
84706	LOWES	MAINTENANCE SUPPLIES	\$ 4.05	
84707	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU		\$ 7,720.90
84708	MILLER MANAGEMENT & CONSULTING GROUP	TRAINING BAL DUE-ELVIA DOMINGUEZ	\$ 75.00	
84709	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 21,922.50	
84709	RAFTELIS FINANCIAL CONSULTANTS INC	Financial Plan and Water Rate Structure Study 2023	\$ 9,140.00	
84710	RIALTO WATER SERVICES	SEWER SVC-FBR 06/16/23-07/18/23	\$ 697.35	
84710	RIALTO WATER SERVICES	SEWER SVC-FBR 06/16/23-07/18/23	\$ 896.58	
84711	SO CALIFORNIA EDISON	WELL#2 ELECTRICITY-05/30/23-06/27/23	\$ 3,230.46	
84711	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-06/28/23-07/30/23	\$ 75,202.95	
84712	THE GAS COMPANY	ROEMER GAS-07/03/23-08/02/23	\$ 14.79	
84713	VALENZUELA, SANTOS	CUSTOMER REFUND	\$ 19.66	
84714	CUSIANOVIC, ALEXANDER	CUSTOMER REFUND	\$ 48.99	
84715	PREFERRED PALLETS, INC	CUSTOMER REFUND	\$ 1,828.16	
84716	C. P. CONSTRUCTION CO.INC	CUSTOMER REFUND	\$ 1,812.57	
84717	HOFFMAN, MOLLY	CUSTOMER REFUND	\$ 262.86	
84718	CRUZ, HELEN D.	CUSTOMER REFUND	\$ 1,786.51	
84719	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 7,802.50	
84720	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 496.43	
84721	AT&T	TELEMTRY LINE-08/07/23-09/06/23	\$ 63.82	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 2,170.00	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 2,403.50	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 115.50	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 1,886.50	
84722	BEST BEST & KRIEGER LLP	LEGAL FEES-JUNE 2023	\$ 446.00	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 5,450.00	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 1,200.00	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 33,171.10	
84723	CDRE HOLDINGS 14 LLC	DEPOSITS REFUND CONT/METER/VALVE	\$ 3,489.72	
84724	CINTAS CORPORATION	JANITORIAL SVCS	\$ 183.67	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84725	CITY OF RIALTO	PERMIT FEE-1829 OAKDALE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-2348 RIVERSIDE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-461 CHAPARRAL	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-961 HUFF	\$ 965.90	
84725	CITY OF RIALTO	PERMIT FEE-2508 N CHURCH	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-2168 N BEECHWOOD	\$ 998.30	
84725	CITY OF RIALTO	PERMIT FEE-2776 W LINDE VISTA	\$ 987.50	
84725	CITY OF RIALTO	PERMIT FEE-3825 GOLDENROD	\$ 967.70	
84725	CITY OF RIALTO	PERMIT FEE-1331 W BANYON	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-2625 W VIA VERDE	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-2453 W SUNNYVIEW	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-1841 SAGE	\$ 994.70	
84725	CITY OF RIALTO	PERMIT FEE-957 W ALRU	\$ 998.30	
84725	CITY OF RIALTO	PERMIT FEE-2704 W LA MORADA	\$ 987.50	
84725	CITY OF RIALTO	PERMIT FEE-1077 S LARCH	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-1427 W ORCHARD	\$ 967.70	
84725	CITY OF RIALTO	PERMIT FEE-1429 S SAN DIMAS	\$ 1,007.30	
84725	CITY OF RIALTO	PERMIT FEE-1556 NORWOOD	\$ 985.70	
84725	CITY OF RIALTO	PERMIT FEE-983 CHESHIRE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-804 S SPRUCE	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-1507 W VIA BELLO	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-3806 N GOLDENROD	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-1544 N IRIS	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-772 S LANCEWOOD	\$ 976.70	
84725	CITY OF RIALTO	PERMIT FEE-503 W TULLOCK	\$ 976.70	
84726	CITY OF SAN BERNARDINO	BLF WATER-07/12/23-08/09/23	\$ 47.98	
84727	CORE & MAIN LP	1" Ball Valves C&M	\$ 15,023.61	
84728	CUSTOM WATER, INC	Water Bottles - Donations	\$ 1,310.48	
84729	FERGUSON ENTERPRISES INC # 677	1" Ball Valves 07/31/23	\$ 1,735.64	
84729	FERGUSON ENTERPRISES INC # 677	INVENTORY	\$ 12,364.31	
84729	FERGUSON ENTERPRISES INC # 677	Copper Order 07/18/23	\$ 12,364.31	
84729	FERGUSON ENTERPRISES INC # 677	INVENTORY CREDIT	\$ (12,364.31)	
84730	FISH WINDOW CLEANING	JANITORIAL SVCS-WINDOWS	\$ 275.00	
84731	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2023	\$ 330.96	
84731	GARDA CL WEST INC	ARMORED TRANSPORT-AUGUST 2023	\$ 330.96	
84731	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2023	\$ 9.50	
84732	GEOSCIENCE SUPPORT SVCS INC	Bunker Hill Well Sitting Phase II	\$ 3,637.50	
84733	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 4,400.00	
84734	GRAINGER INC	FBR SUPPLIES	\$ 352.67	
84734	GRAINGER INC	FBR SUPPLIES	\$ 55.74	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 430.87	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 20.36	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 151.63	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 56.30	
84734	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 4.36	
84735	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-MAY 2023		\$ 5,071.75
84736	INLAND DESERT SECURITY	ANSWERING SERVICE-JULY 2023	\$ 697.45	
84737	JUST DOORS	New Door for bldg c	\$ 1,861.11	
84738	LENNAR HOMES	REIMBURSEMENT-LYTLE DEVELOPMENT	\$ 1,866,238.75	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 3,400.00	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 480.00	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 11,738.40	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ 3,221.28	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ (568.72)	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ (2,843.62)	
84739	NLF/DP LILAC LLC	DEPOSIT REF CONT/VALVE/METER	\$ (1,075.00)	
84740	ORANGE COAST PETROLEUM EQUIPMENT INC	20-year external integrity test fuel tanks	\$ 2,600.00	
84741	PACK N MAIL	CUSTOMER SVCS-JULY 2023	\$ 171.00	
84742	PG MECHANICAL	EQUIPMENT MAINTENANCE UNIT#105	\$ 365.00	
84743	QUADIENT FINANCE USA INC	POSTAGE	\$ 1,029.68	
84744	QUADIENT FINANCE USA INC	POSTAGE MTR LEASE PMT-N21102936	\$ 712.65	
84745	RAY, CLIFFORD	TRI STATE SEMINAR MEALS	\$ 85.92	
84746	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 775.80	
84747	RIALTO WATER SERVICES	WELL#16 WATER SVC-06/28/23-07/27/23	\$ 30.42	
84748	ROYAL INDUSTRIAL SOLUTIONS	MAINTENANCE SUPPLIES	\$ 439.65	
84748	ROYAL INDUSTRIAL SOLUTIONS	MAINTENANCE SUPPLIES	\$ 148.31	
84749	SO CALIFORNIA EDISON	ELECTRICITY WELL#22 -07/13/23-08/10/23	\$ 15.14	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 73,697.24	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 24,318.64	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 161,774.40	
84749	SO CALIFORNIA EDISON	S END SHOP-07/10/23-08/07/23	\$ 117.46	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 31,850.76	
84749	SO CALIFORNIA EDISON	ELECTRICITY WELL#6-07/12/23-08/09/23	\$ 20,972.35	
84749	SO CALIFORNIA EDISON	ELECTRICITY WELL#11X-07/13/23-08/10/23	\$ 33.22	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 16,117.42	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 27,729.77	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 351.15	
84749	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS-06/28/23-07/30/23	\$ 7,523.37	
84750	TERRYBERRY	HR SUPPLIES	\$ 1,245.05	
84751	THE GAS COMPANY	HQ GAS BILL-07/10/23-08/08/23	\$ 16.01	
84752	THE STANDARD	EE Adjustments	\$ (613.84)	
84752	THE STANDARD	AD&D	\$ 31.50	
84752	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
84752	THE STANDARD	LIFE INSURANCE	\$ 232.50	
84752	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
84752	THE STANDARD	AD&D	\$ 313.67	
84752	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
84752	THE STANDARD	LIFE INSURANCE	\$ 2,312.95	
84752	THE STANDARD	LONG TERM DISABILITY	\$ 2,127.59	
84752	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 701.46	
84752	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 710.17	
84752	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 662.40	
84753	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 207.40	
84753	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 559.50	
84754	USA BLUEBOOK	ROEMER SUPPLIES	\$ 57.31	
84755	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	\$ 679.98	
84756	YO FIRE	Angle Valves 07/12/23	\$ 1,810.20	
84756	YO FIRE	Copper Order 07/17/23	\$ 15,144.26	
84756	YO FIRE	Customer Ball Valve YF 07/31/23	\$ 1,368.43	
84756	YO FIRE	MAINTENANCE SUPPLIES	\$ 113.14	
84757	BRYANS CATERING SERVICES	CATERING FOR 8/24/23 JOSE'S FAREWELL	\$ 891.75	
84758	AQUA-METRIC SALES CO	1" Meter Order 07/27/23	\$ 9,966.88	
84758	AQUA-METRIC SALES CO	1" Meter Order 07/27/23	\$ 9,966.88	
84759	CSI SERVICES, INC	ROEMER TANK INSPECTION	\$ 3,950.00	
84760	FEDEX	MAILING FEES	\$ 122.36	
84760	FEDEX	MAILING FEES	\$ 125.08	
84761	GABALDON, RENE	MILEAGE REIMB-SANTIAGO CANYON COLLEGE	\$ 29.02	
84762	GHD INC	Professional Engineering Services Roemer Expansion		\$ 62,450.56

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 500.17	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 12.68	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 8.73	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 3.10	
84763	GRAINGER INC	PRODUCTION SUPPLIES	\$ 20.86	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 682.28	
84763	GRAINGER INC	FBR SUPPLIES	\$ 26.51	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84763	GRAINGER INC	FBR SUPPLIES	\$ 142.93	
84763	GRAINGER INC	SHOP SUPPLIES	\$ 48.57	
84764	HOME DEPOT	ROEMER SUPPLIES	\$ 237.93	
84764	HOME DEPOT	ROEMER SUPPLIES	\$ 215.48	
84764	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 33.95	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 241.36	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 53.34	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 127.04	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 37.08	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 339.89	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 27.19	
84764	HOME DEPOT	DISTRICT MAINTENANCE	\$ 31.09	
84765	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 29.07	
84765	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 32.30	
84765	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 49.09	
84766	MCCALLS METERS INC	GAC train # 4 replacement meter	\$ 3,703.70	
84767	RIALTO WATER SERVICES	ROEMER SEWER	\$ 67.17	
84768	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 18.73	
84768	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 29.07	
84769	SO CALIFORNIA EDISON	WELL 17 ELECTRICITY-07/12/23-08/09/23	\$ 467.21	
84770	THE HILLTOP COLLECTION	2ND PMT HOLIDAY SEMINAR VENUE	\$ 4,400.00	
84771	UNIVAR USA INC	Acetic Acid - One Load from Univar	\$ 11,770.83	
84772	USA BLUEBOOK	CHEMICALS-FBR	\$ 898.28	
84773	YO FIRE	WATER QUALITY SUPPLIES	\$ 90.51	
84774	GARITA, MIGUEL	CUSTOMER REFUND	\$ 51.42	
84775	LENNAR HOMES OF CALIFORNIA INC.	CUSTOMER REFUND	\$ 17.08	
84776	LENNAR CORP	CUSTOMER REFUND	\$ 15.94	
84777	STAPP, LINDA	CUSTOMER REFUND	\$ 47.95	
84778	GUO, LING GUO & QIANG	CUSTOMER REFUND	\$ 57.89	
84779	LENNAR HOMES	CUSTOMER REFUND	\$ 0.47	
84780	LENNAR HOMES	CUSTOMER REFUND	\$ 60.00	
84781	HONG, HWA YOUNG	CUSTOMER REFUND	\$ 25.37	
84782	C. P. CONSTRUCTION CO.INC	CUSTOMER REFUND	\$ 1,860.00	
84783	LUIS ORTIZ	CUSTOMER REFUND	\$ 1,532.48	
84784	RIALTO BIOENERGY FAC LLC	CUSTOMER REFUND	\$ 872.12	
84785	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 96.19	
84785	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 35.51	
84785	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 123.10	
84785	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 154.05	
84785	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 294.58	
84785	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 476.28	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 161.59	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 298.84	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 129.28	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 144.34	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 160.36	
84785	AMAZON.COM SALES INC	Computer Supplies aug 2023	\$ 215.48	
84785	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 176.65	
84786	ANYPROMO.COM	Community Event/Conservation Giveaways	\$ 196.54	
84786	ANYPROMO.COM	Community Event/Conservation Giveaways	\$ 955.29	
84786	ANYPROMO.COM	Community Event/Conservation Giveaways	\$ 360.89	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 552.51	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 784.79	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 326.22	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 555.26	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 409.13	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 619.35	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 535.66	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 482.39	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 257.44	
84786	ANYPROMO.COM	Community event giveaways/Conservation items	\$ 305.00	
84787	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 3,295.60	
84787	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 823.90	
84787	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 1,647.80	
84788	BMI SYSTEMS GROUP	PHONE SUPPORT AND MAINTENANCE	\$ 590.00	
84789	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 690.00	
84789	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 1,792.69	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84790	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84791	CLEANMART USA	Janitorial Supplies for District	\$ 1,086.64	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 153.63	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 2.65	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 445.41	
84792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 313.13	
84793	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 425.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84794	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84795	GRAINGER INC	PRODUCTION SUPPLIES	\$ 86.01	
84795	GRAINGER INC	PRODUCTION SUPPLIES	\$ 187.36	
84795	GRAINGER INC	DISTRICT MAINTENANCE	\$ 386.61	
84796	GUERRA, DANIEL	D2 CERTIFICATION	\$ 60.00	
84796	GUERRA, DANIEL	AWWA WATER EDUCATION SEMINAR-TRANSPORTA	\$ 37.40	
84797	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 369.25	
84797	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 604.75	
84798	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 21.08	
84799	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
84799	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
84800	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 10.93	
84800	NED'S OIL SALES INC	ROEMER SUPPLIES	\$ 9.27	
84801	OLDCASTLE INFRASTRUCTURE INC	Meter Box/Lid 07/31/23	\$ 44,508.29	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84801	OLDCASTLE INFRASTRUCTURE INC	Meter Box/Lid 07/31/23	\$ 24,938.75	
84802	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 17,360.60	
84803	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 775.80	
84804	RIALTO WATER SERVICES	FBR SEWER SERVICE 07/18/23-08/16/23	\$ 1,579.31	
84805	ROBERT W KASCH	VEHICLES MAINTENANCE	\$ 800.00	
84806	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 33	\$ 2,500.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 4A	\$ 455.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 15	\$ 455.00	
84807	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL 5A	\$ 455.00	
84808	SO CALIFORNIA EDISON	BLF ELECTRICITY-07/21/23-08/20/23	\$ 158.03	
84809	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,048.11	
84809	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 6,227.95	
84810	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET-07/23/23-08/22/23	\$ 5,173.00	
84810	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET-07/23/23-08/22/23	\$ 1,193.28	
84810	VERIZON WIRELESS PHONES	CELL PHONES/INTERNET-07/23/23-08/22/23	\$ 1,458.93	
84811	THREE LEAF INVESTMENTS LLC	CUSTOMER REFUND	\$ 11.70	
84812	SNYDER BEUCH, RANDOM	CUSTOMER REFUND	\$ 52.33	
84813	LENNAR HOMES	CUSTOMER REFUND	\$ 14.75	
84814	LENNAR HOMES	CUSTOMER REFUND	\$ 11.27	
84815	LENNAR HOMES	CUSTOMER REFUND	\$ 8.80	
84816	LENNAR HOMES	CUSTOMER REFUND	\$ 9.97	
84817	NICHOLSON, CASEY / CHRISTINE	CUSTOMER REFUND	\$ 21.42	
84818	LI, ZHEN MAN	CUSTOMER REFUND	\$ 24.53	
84819	Sabaratnam, Mohan & Indra	CUSTOMER REFUND	\$ 10.51	
84820	LENNAR HOMES	CUSTOMER REFUND	\$ 22.67	
84821	LENNAR HOMES	CUSTOMER REFUND	\$ 8.56	
84822	LENNAR HOMES	CUSTOMER REFUND	\$ 16.28	
84823	LENNAR HOMES	CUSTOMER REFUND	\$ 12.82	
84824	LENNAR HOMES	CUSTOMER REFUND	\$ 10.77	
84825	LENNAR HOMES	CUSTOMER REFUND	\$ 18.26	
84826	LENNAR HOMES	CUSTOMER REFUND	\$ 12.82	
84827	LENNAR HOMES	CUSTOMER REFUND	\$ 19.21	
84828	Ali, Jennifer	CUSTOMER REFUND	\$ 42.76	
84829	CALMEX ENGINEERING, INC.	CUSTOMER REFUND	\$ 1,611.05	
84830	TRANSPORTES CAPRICORNIO	CUSTOMER REFUND	\$ 1,712.00	
84831	TARSUS CAPITAL GROUP LLC	CUSTOMER REFUND	\$ 1,874.01	
DFT0003092	FONTANA 37 LLC	ESCROW:30066394-014-BR5	\$ 124,229.00	
DFT0003116	US BANK-CAL CARD (AL)	PRODUCTION SUPPLIES	\$ 1,011.46	
DFT0003116	US BANK-CAL CARD (AL)	OFFICE SUPPLIES	\$ 12.18	
DFT0003116	US BANK-CAL CARD (AL)	FURNITURE/EQUIPMENT	\$ 323.24	
DFT0003116	US BANK-CAL CARD (AL)	FRANKS PRO DETAIL-TRUCKS MAINT	\$ 650.00	
DFT0003116	US BANK-CAL CARD (AL)	FRANKS PRO DETAIL-TRUCKS MAINT	\$ 350.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-RENE GABALDON	\$ 175.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-DANIEL GUERRA	\$ 175.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-ANGELA NAVARRA	\$ 175.00	
DFT0003116	US BANK-CAL CARD (AL)	AWWA TRAINING-ROSA GUTIERREZ	\$ 150.00	
DFT0003117	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 565.91	
DFT0003117	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETINGS	\$ 46.05	
DFT0003117	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 248.10	
DFT0003117	US BANK-CAL CARD (ELVIA)	FAREWELL EVENT VAN JEW	\$ 146.70	
DFT0003117	US BANK-CAL CARD (ELVIA)	OFFICE SUPPLIES	\$ 202.43	
DFT0003118	US BANK-CAL CARD (HAYDEE)	OFFICE SUPPLIES	\$ 172.36	
DFT0003118	US BANK-CAL CARD (HAYDEE)	GFOA REGISTRATION-GUSTAVO	\$ 150.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
AUGUST 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003118	US BANK-CAL CARD (HAYDEE)	HR TRAINING GROUP	\$ 4,400.00	
DFT0003118	US BANK-CAL CARD (HAYDEE)	REGISTRATION PSHRA CREDIT-HAYDEE	\$ (675.00)	
DFT0003118	US BANK-CAL CARD (HAYDEE)	SUBSCRIPTION-ACCESS PERKS	\$ 125.00	
DFT0003118	US BANK-CAL CARD (HAYDEE)	WELLNESS-FITNESS 19 CLASSES	\$ 600.00	
DFT0003118	US BANK-CAL CARD (HAYDEE)	RECRUITMENT ADVERTISING	\$ 708.16	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY	\$ 79.99	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-AMAZON WEBB	\$ 1,261.73	
DFT0003119	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-CISCO DUO	\$ 300.00	
DFT0003119	US BANK-CAL CARD (JON)	HIGH SPEED INTERNET-STARLINK	\$ 250.00	
DFT0003120	US BANK-CAL CARD (SOCORRO)	TABLE CLOTHES DRY CLEANING	\$ 136.93	
DFT0003120	US BANK-CAL CARD (SOCORRO)	TRAINING CAPIO REG-MARY JO	\$ 350.00	
DFT0003120	US BANK-CAL CARD (SOCORRO)	TRAINING CAPIO REG-SOCORRO	\$ 350.00	
DFT0003120	US BANK-CAL CARD (SOCORRO)	SUBSCRIPTIONS-GRAMMARLY/ADOBE/CONSTANT C	\$ 398.99	
DFT0003120	US BANK-CAL CARD (SOCORRO)	SUBSCRIPTIONS-SO CAL NEWS/CAPIO/CANVA	\$ 408.99	
DFT0003120	US BANK-CAL CARD (SOCORRO)	OPERATING SUPPLIES	\$ 24.76	
DFT0003121	US BANK-CAL CARD (VAN)	EXECUTIVE MEETING	\$ 188.76	
DFT0003122	US BANK-CAL CARD (YOLANDA)	DEPOSIT FOR EMPLOYER/EE SEMINAR	\$ 325.00	
DFT0003122	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 60.58	
DFT0003122	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 1,357.65	
DFT0003122	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 327.85	
SUBTOTALS			\$ 4,856,879.87	\$ 75,243.21
GRAND TOTAL			\$ 4,932,123.08	

Exhibit B

Gross Wages - August 2023

Report Month	Description	From	To	Gross Wages Paid
August 2023	Monthly Pay Period #8 Adjustments	07/01/23	07/31/23	9,237.85
August 2023	Pay Period #16	07/21/23	08/04/23	297,113.15
August 2023	Pay Period #17	08/04/23	08/18/23	291,853.84
August 2023	Pay Period #17	08/04/23	08/18/23	598,204.84



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 28, 2023
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - AUGUST 2023

BACKGROUND:

The West Valley Water District (“District”) generated forty-nine (49) Purchase Orders (“PO”) in the month of August 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of August 2023 was **\$912,228.35**. A table listing all PO’s for August 2023 is shown in **Exhibit A**.

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Approve the August 2023 Purchase Order Report.
Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT;ar

ATTACHMENT(S):

1. Exhibit A - August 2023 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0047	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	8/1/2023 8/15/2023	0.00	8,274.51
24-0048	Dionex IC Pure Water Filter 02334 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC	Outstanding West Valley Water District	8/1/2023 8/15/2023	0.00	3,620.33
24-0049	24" Proco Style 790 Rubber Valve 02636 - B&K VALVES & EQUIPMENT INC	Outstanding West Valley Water District	8/3/2023 8/17/2023	0.00	7,412.39
24-0050	Water Bottles - Donations 02141 - CUSTOM WATER, INC	Completed West Valley Water District	8/2/2023 8/16/2023	0.00	1,310.48
24-0051	1" Ball Valves 08/03/23 YF 00748 - YO FIRE	Received West Valley Water District	8/3/2023 8/3/2023	0.00	22,860.00
24-0052	1" Meter Order 08/07/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	68,450.00
24-0053	Meter Box Order 08/07/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	55,076.00
24-0054	Meter Box Lid Order 08/07/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	30,856.00
24-0055	Ball Valve Order CM 08/07/23 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	55,076.00
24-0056	Ball Valve Order YF 08/07/23 00748 - YO FIRE	Partially Received West Valley Water District	8/7/2023 8/7/2023	0.00	50,800.00
24-0057	Ball Valve Order 08/07/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	8/7/2023 8/7/2023	0.00	50,120.00
24-0058	5x 2023 Ford F-150 XL Trucks 02635 - DOWNTOWN FORD OF SACRAMENTO	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	150,409.28
24-0059	PM Contract for TOC M5310C: 1407-0256 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	4,009.00
24-0060	DAF Pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	11,040.73
24-0061	Service contract for the District's SCADA system 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	7,500.00
24-0062	Rotork K-Tok actuator 02584 - SANTA FE SPRINGS WATER SYSTEMS CO	Outstanding West Valley Water District	8/8/2023 8/22/2023	0.00	10,333.00
24-0063	Suction Hose and items for Hydro Trk/Roemer 01654 - HAAKER EQUIPMENT COMPANY	Outstanding West Valley Water District	8/7/2023 8/21/2023	0.00	2,597.29
24-0064	Paint teal pipes and attached pumpas at Roemer 02581 - CRAMER PAINTING INC	Outstanding West Valley Water District	8/9/2023 8/23/2023	0.00	7,600.00

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0065	Construction Hydrant Meters 00195 - BADGER METER INC	Outstanding West Valley Water District	8/9/2023 8/23/2023	0.00	12,319.27
24-0066	Acetic Acid - One Load from Univar 01269 - UNIVAR USA INC	Completed West Valley Water District	8/15/2023 8/29/2023	0.00	11,770.83
24-0067	20-year external integrity test fuel tanks 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Completed West Valley Water District	8/15/2023 8/29/2023	0.00	2,600.00
24-0068	Computer Supplies aug 2023 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	8/15/2023 8/29/2023	0.00	1,037.93
24-0069	Customer Ball Valve YF 07/31/23 00748 - YO FIRE	Completed West Valley Water District	8/16/2023 8/16/2023	0.00	1,270.00
24-0070	Design for Alder Avenue Erosion Mitigation 01440 - ALBERT A WEBB ASSOCIATES	Outstanding West Valley Water District	8/16/2023 8/30/2023	0.00	98,327.00
24-0071	2022 Water Loss Validation 01671 - MARK WILEY	Outstanding West Valley Water District	8/16/2023 8/30/2023	0.00	1,500.00
24-0072	Community Event/Conservation Giveaways 02639 - ANYPROMO.COM	Completed West Valley Water District	8/16/2023 8/30/2023	0.00	1,512.72
24-0073	Community event giveaways/Conservation items 02639 - ANYPROMO.COM	Partially Received West Valley Water District	8/16/2023 8/30/2023	0.00	4,827.75
24-0074	Blower Drive Motor 02640 - ACCESSORIE AIR COMPRESSOR SYSTEMS INC	Outstanding West Valley Water District	8/21/2023 9/4/2023	0.00	5,854.93
24-0075	PM service 02640 - ACCESSORIE AIR COMPRESSOR SYSTEMS INC	Outstanding West Valley Water District	8/21/2023 9/4/2023	0.00	1,249.42
24-0076	Purchase of Lightnin Mixer 02439 - MISCOWATER	Outstanding West Valley Water District	8/22/2023 9/5/2023	0.00	33,417.67
24-0077	Pull and inspect Booster # 2 at 5-2 Pump Station 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/22/2023 9/5/2023	0.00	6,072.00
24-0078	Replacement registers for East Complex mag meters 00817 - MCR TECHNOLOGIES INC	Outstanding West Valley Water District	8/22/2023 9/5/2023	0.00	6,981.39
24-0079	Hydrant Order 08/23/23 YF 00748 - YO FIRE	Received West Valley Water District	8/23/2023 8/23/2023	0.00	27,188.00
24-0080	Executive Recruitment Services for AGM 02536 - GALLAGHER BENEFIT SERVICES INC	Outstanding West Valley Water District	8/23/2023 9/6/2023	0.00	25,000.00
24-0081	Repair To Valve Truck Operator/Engine 02244 - PRES-TECH PRES TECH EQUIPMENT COMPANY	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	7,966.60
24-0082	Parts needed for D23003 Flush Out on Valencia 00055 - WESTERN WATER WORKS SUPPLY CO INC	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	2,493.98
24-0083	Lightbar, toolboxes for new trucks 01492 - FMB TRUCK OUTFITTERS, INC.	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	22,040.05
24-0084	RSP3 Pipe Knocker Locator 01469 - WEST COAST TELCOM PRODUCTS	Outstanding West Valley Water District	8/28/2023 9/11/2023	0.00	2,925.41

Purchase Order Summary Report

Issued Date Range 08/01/2023 - 08/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0085	Blanket PO for Janitorial Supplies for District 02642 - CLEANMART USA	Partially Received West Valley Water District	8/29/2023 9/12/2023	0.00	8,000.00
24-0086	2016A Bond Parity 01228 - THE PUN GROUP LLP	Outstanding West Valley Water District	8/23/2023 9/6/2023	0.00	5,000.00
24-0087	Angle Valves YF 08/30/23 00748 - YO FIRE	Outstanding West Valley Water District	8/30/2023 8/30/2023	0.00	3,312.00
24-0088	Hydrant Order FRG 08/30/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	8/30/2023 8/30/2023	0.00	26,994.90
24-0089	Department Impact Fee Study Update 02299 - ROBERT D NIEHAUS INC	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	11,820.00
24-0090	RFI Filter for South Well VFD at EC 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	11,708.00
24-0091	Chamberlayne PR Consultant Fees 02137 - CHAMBERLAYNEPR	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	7,500.00
24-0092	Roemer Plant Tile Roof Leak Repairs 02643 - REATA SERVICES	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	9,268.00
24-0093	Bill insert - Water Conservation Starts W You 01052 - INFOSEND INC	Outstanding West Valley Water District	8/30/2023 9/13/2023	0.00	1,501.07
24-0094	WEWAC Sponsorship Dues 02513 - MONTE VISTA WATER DISTRICT	Outstanding West Valley Water District	8/31/2023 9/14/2023	0.00	1,500.00
24-0095	Bill Envelope Snipe 01052 - INFOSEND INC	Outstanding West Valley Water District	8/30/2023 9/13/2023	0.00	1,924.42

Purchase Order Count: (49)

Total Trade Discount: 0.00

Total: 912,228.35



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 28, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - AUGUST 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.

DISCUSSION:

Following the Board's request for monthly updates on transfers related to investments is the August 2023 Funds Transfer Report. This is located at Exhibit A. There were two transfers during the month made from the Local Agency Investment Fund (LAIF) account for \$3.5 million going into the Chase General Checking Account. The funds were transferred for payment of developer refund and ongoing general operations.

FISCAL IMPACT:

Lost interest earnings on funds transferred from the LAIF account. Transfer was made out of operational necessity.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT:WF

ATTACHMENT(S):

1. Exhibit A - 2023 August Monthly Transfer Report

EXHIBIT A

Fund Transfer Detail August 2023

Date	Beginning Balances	Amount
8/10/2023	Chase Gen Checking	1,288,138.84
8/10/2023	LAIF	9,800,147.15

Date	Transfers	Amount
8/10/2023	LAIF → Chase Gen Checking	1,500,000.00
8/16/2023	LAIF → Chase Gen Checking	2,000,000.00

Date	**Ending Balances (After Transfers)	Amount
8/16/2023	Chase Gen Checking	4,254,360.84
8/16/2023	LAIF	6,300,147.15

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