



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, OCTOBER 25, 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. Monthly Revenue & Expenditures Report - September 2023.
3. Cash Disbursements Reports - September 2023.
4. Purchase Order Report - September 2023.
5. Monthly Transfer Report - September 2023.
6. Treasurer's 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 October 19, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 25, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - SEPTEMBER 2023

BACKGROUND:

The Board of Directors requested the Monthly Financial Status Reports to be presented to the Finance Committee for review and discussion before presenting them to the Board of Directors. The reports are being produced by the District's Financial System (System of Records) and will be presented on a monthly basis.

DISCUSSION:

The Monthly Financial Status Report (**Exhibit A**) summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. The current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. The fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through September 30. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percentage column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure). Each quarter-end, a quarterly report (**Exhibit B**) is presented to compare the current fiscal year quarter to the previous year's quarter.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF

ATTACHMENT(S):

1. Exhibit A - 2023 September Monthly Revenue Expenditure Report
2. Exhibit B - 2023 September Quarter End Report for Monthly Revenues and Expenditures Report

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
4000 - Water consumption sales	19,665,777.00	19,665,777.00	1,583,920.47	5,802,982.95	-13,862,794.05	29.51 %
4010 - Water service charges	8,458,277.00	8,458,277.00	478,155.73	2,123,808.36	-6,334,468.64	25.11 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	132,740.36	632,671.49	-3,590,805.51	14.98 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	0.00	0.00	-3,147,135.00	0.00 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	213,859.14	1,227,058.67	-793,567.82	60.73 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	9,907.35	-30,928.26	24.26 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	0.00	1,075.00	-101,629.33	1.05 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	3,042.10	5,751.56	-10,962.26	34.41 %
Revenue Total:	37,675,546.25	37,675,546.25	2,415,020.25	9,803,255.38	-27,872,290.87	26.02 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
5110 - Source Of Supply	2,508,463.00	2,508,463.00	12,710.83	12,710.83	2,495,752.17	0.51 %
5210 - Production	5,119,150.00	5,119,150.00	406,976.22	885,343.62	4,233,806.38	17.29 %
5310 - Water Quality	802,025.00	802,025.00	39,197.43	126,979.77	675,045.23	15.83 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	36,662.54	74,861.66	755,138.34	9.02 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	182,527.14	404,188.67	1,573,056.33	20.44 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	157,382.45	384,310.22	1,647,874.78	18.91 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	197,152.92	513,057.79	2,028,142.21	20.19 %
5510 - Customer Service	1,368,400.00	1,368,400.00	83,910.31	245,183.58	1,123,216.42	17.92 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	64,002.01	160,023.73	881,076.27	15.37 %
5530 - Billing	575,400.00	575,400.00	50,916.60	116,505.70	458,894.30	20.25 %
5610 - Administration	2,412,380.00	2,412,380.00	131,615.03	281,984.18	2,130,395.82	11.69 %
5615 - General Operations	3,540,189.00	3,540,189.00	100,510.15	885,138.12	2,655,050.88	25.00 %
5620 - Accounting	1,039,100.00	1,039,100.00	104,476.89	226,335.01	812,764.99	21.78 %
5630 - Engineering	1,834,595.00	1,834,595.00	103,311.83	283,844.46	1,550,750.54	15.47 %
5640 - Business Systems	1,423,250.00	1,423,250.00	105,994.42	242,162.37	1,181,087.63	17.01 %
5645 - GIS	262,040.00	262,040.00	13,875.74	62,048.98	199,991.02	23.68 %
5650 - Board Of Directors	309,700.00	309,700.00	23,954.18	47,517.78	262,182.22	15.34 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	68,167.43	154,856.04	719,193.96	17.72 %
5680 - Purchasing	677,500.00	677,500.00	47,661.98	133,416.38	544,083.62	19.69 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	36,478.94	97,566.94	1,171,633.06	7.69 %
5720 - Grants & Rebates	30,000.00	30,000.00	3,724.00	4,191.00	25,809.00	13.97 %
6200 - Interest Expense	877,600.00	877,600.00	428,193.96	186,390.73	691,209.27	21.24 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	235,000.00	235,000.00	-235,000.00	0.00 %
Expense Total:	33,351,387.00	33,351,387.00	2,634,403.00	5,763,617.56	27,587,769.44	17.28 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	-219,382.75	4,039,637.82	-284,521.43	93.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	-219,382.75	4,039,637.82	-284,521.43
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	-219,382.75	4,039,637.82	-284,521.43

Exhibit B

FIRST QUARTER FINANCIAL REPORT
THREE MONTHS ENDED SEPTEMBER 30, 2023

	1st Quarter Actuals				Notes
	FY22-23 9/30/2022	FY23-24 9/30/2023	Amount Change	% Change	
Operating revenues:					
Water consumption sales	\$ 5,820,133	\$ 5,802,983	\$ (17,150)	-0.29%	A
Water service charges	2,060,170	2,136,311	76,141	3.70%	
Other operating income	458,608	620,237	161,628	35.24%	
Total operating revenues	8,338,912	8,559,531	220,619	2.65%	
Non-operating revenues:					
Property taxes	\$ (208)	\$ -	\$ 208	0.00%	B C
Grants and reimbursements	2,150	1,075	(1,075)	-50.00%	
Interest and investment earnings	295,797	1,227,059	931,262	314.83%	
Rental income- cellular antennas	10,820	9,907	(912)	-8.43%	
Gain/(loss) on sale/disposition of capital assets	735,494	-	(735,494)	0.00%	
Other non-operating revenues	4,886	5,752	866	17.72%	
Total non-operating revenues	1,048,938	1,243,793	194,855	18.58%	
Operating expenses:					
Public Affairs	\$ 159,127	\$ 97,567	\$ (61,560)	-38.69%	D E
Grants	4,129	4,191	62	0.00%	
Source of supply	178,775	12,711	(166,064)	-92.89%	
Pumping	887,386	885,344	(2,042)	-0.23%	
Water treatment	916,172	990,340	74,169	8.10%	
Transmission and distribution	372,305	513,058	140,753	37.81%	
Customer accounts	567,708	521,713	(45,995)	-8.10%	
General and administrative	2,923,090	2,317,642	(605,448)	-20.71%	
Total operating expenses	6,008,691	5,342,565	(666,125)	-11.09%	
Non-operating expenses:					
Interest expense - long-term debt	\$ 212,399	\$ 186,391	\$ (26,008)	-12.25%	F
Litigation Loss	\$ -	\$ 235,000	\$ 235,000	N/A	
Total non-operating expenses	212,399	421,391	208,992	98.40%	
Total revenues	\$ 9,387,850	\$ 9,803,324	\$ 415,474	4.43%	
Total expenditures	\$ 6,221,090	\$ 5,763,956	\$ (457,133)	-7.35%	
Net Change	\$ 3,166,760	\$ 4,039,367	\$ 872,607	27.56%	

Note	Comment
------	---------

A	Increase due to delinquent charges starting again.
B	Decrease due to less project activity.
C	Increase due to high interest rates and changes to investment strategy.
D	Decrease due to minimal amount of purchased water.
E	Increase due to repair & maintenance of domestic mains.
F	Quarter 1 for Fiscal Year 2022- 23 had no litigation loss.



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 25, 2023
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: CASH DISBURSEMENTS REPORTS - SEPTEMBER 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 by 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 with the opportunity to review expenses for supplies, materials, services, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). Payroll is processed bi-weekly and accounts payable are processed weekly. Information to justify each payment is available through the Accounting Department. For reference, Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF

ATTACHMENT(S):

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 646.50	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7237	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7238	GUTIERREZ, ROSA	WATER EDUCATION SEMINAR-MILEAGE	\$ 30.13	
7239	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7239	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7239	HASA INC.	CHEMICALS-WELLS	\$ 216.67	
7239	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7239	HASA INC.	CHEMICALS-WELLS	\$ 481.50	
7239	HASA INC.	CHEMICALS-WELLS	\$ 288.90	
7239	HASA INC.	CHEMICALS-WELLS	\$ 433.35	
7239	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7239	HASA INC.	CHEMICALS-WELLS	\$ 450.05	
7239	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7239	HASA INC.	CHEMICALS-WELLS	\$ 240.75	
7239	HASA INC.	CHEMICALS-WELLS	\$ 361.12	
7239	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7240	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 71.27	
7240	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 336.97	
7240	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 139.17	
7240	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 367.76	
7240	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 78.81	
7241	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-LUIS GOMEZ	\$ 225.00	
7242	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 31,094.16	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.76	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7243	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7243	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 180.14	
7243	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7243	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 73.82	
7243	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7243	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7243	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.36	
7243	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7243	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7243	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7244	CHANDLER ASSET MANAGEMENT	SERVICES FOR AUG 2023	\$ 6,228.82	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 2,009.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7246	FASTENAL COMPANY	MAINTENANCE SUPPLIES-GLOVES	\$ 398.85	
7246	FASTENAL COMPANY	MAINTENANCE SUPPLIES-GLOVES	\$ 281.54	
7246	FASTENAL COMPANY	MAINTENANCE SUPPLIES-POWDER PACKS	\$ 172.40	
7246	FASTENAL COMPANY	MAINTENANCE SUPPLIES-GLOVES	\$ 281.54	
7246	FASTENAL COMPANY	SHOP SUPPLIES-VENDING MACHINE	\$ 492.58	
7246	FASTENAL COMPANY	SHOP SUPPLIES-PAINT	\$ 415.93	
7246	FASTENAL COMPANY	SHOP SUPPLIES-GLOVES/SHELF	\$ 405.16	
7246	FASTENAL COMPANY	SHOP SUPPLIES-PAINT	\$ 286.07	
7246	FASTENAL COMPANY	SHOP SUPPLIES-VENDING MACHINE	\$ 471.32	
7246	FASTENAL COMPANY	SHOP SUPPLIES-BINSTOCK	\$ 207.97	
7246	FASTENAL COMPANY	SHOP SUPPLIES-SHOVELS	\$ 330.61	
7246	FASTENAL COMPANY	SHOP SUPPLIES-VENDING MACHINE	\$ 397.34	
7246	FASTENAL COMPANY	SHOP SUPPLIES-BINSTOCK	\$ 42.37	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-OCTOBER 2023	\$ 4,794.00	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-OCTOBER 2023	\$ 426.50	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-OCTOBER 2023	\$ 99.50	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-OCTOBER 2023	\$ 42.50	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-DECEMBER 2023	\$ 1,195.00	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-DECEMBER 2023	\$ 4,728.00	
7247	LIEBERT CASSIDY WHITMORE	LEGAL FEES-DECEMBER 2023	\$ 42.50	
7248	MCMASTER-CARR SUPPLY COMPANY	DISTRICT MAINTENANCE	\$ 681.42	
7249	RECYCLED AGGREGATE MATERIALS CO INC	MAINT SHOP SUPPLIES	\$ 101.72	
7249	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 260.00	
7250	ACWA /JPIA	EE Adjustments	\$ (527.18)	
7250	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 728.73	
7250	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,334.88	
7250	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7250	ACWA /JPIA	HEALTH INSURANCE	\$ 125,902.88	
7250	ACWA /JPIA	VISION	\$ 1,630.86	
7250	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7250	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7250	ACWA /JPIA	VISION	\$ 105.90	
7250	ACWA /JPIA	Retiree - Health Benefits for September, 2023	\$ 635.40	
7250	ACWA /JPIA	Retiree - Health Benefits for September, 2023	\$ 17,459.10	
7250	ACWA /JPIA	Retiree - Health Benefits for September, 2023	\$ 2,147.18	
7251	ASCHE, PEGGY S	MEDICARE PART B REIMB-JUNE 2023	\$ 329.70	
7252	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 11,415.56	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 13.50	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 15.75	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 150.75	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7253	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7254	COMPUTERIZED EMBROIDERY COMPANY INC	SAFETY SUPPLIES	\$ 3,306.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7255	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7256	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-10272 S CEDAR	\$ 123.49	
7256	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-18451 VINEYARD	\$ 123.49	
7257	HASA INC.	CHEMICALS-BLF	\$ 1,203.74	
7257	HASA INC.	CHEMICALS-BLF	\$ 722.25	
7257	HASA INC.	CHEMICALS-WELL#33	\$ 794.70	
7257	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7257	HASA INC.	CHEMICALS-WELL#15	\$ 120.37	
7257	HASA INC.	CHEMICALS-WELL#30	\$ 156.49	
7257	HASA INC.	CHEMICALS-WELL#8	\$ 264.82	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7257	HASA INC.	CHEMICALS-WELL#5	\$ 108.34	
7257	HASA INC.	CHEMICALS-WELL#1	\$ 132.42	
7257	HASA INC.	CHEMICALS-WELL#24	\$ 192.60	
7257	HASA INC.	CHEMICALS-WELL#54	\$ 337.05	
7257	HASA INC.	CHEMICALS-WELL#42	\$ 361.12	
7257	HASA INC.	CHEMICALS-WELL#42	\$ 288.90	
7257	HASA INC.	CHEMICALS-WELL#42	\$ 361.12	
7258	HIDALGO, ALLAN B	EAL REIMBURSEMENT	\$ 1,275.75	
7259	INFOSEND INC	Postage/Printing for Customer Bills-AUG 2023	\$ 5,434.86	
7259	INFOSEND INC	Postage/Printing for Customer Bills-AUG 2023	\$ 18,297.33	
7260	MCDONALD ELECTRIC INC	FBR SUPPLIES	\$ 363.75	
7261	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 519.93	
7261	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 212.04	
7261	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 501.74	
7261	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 85.85	
7261	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 453.27	
7261	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 305.58	
7261	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 183.10	
7262	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 8/8/23	\$ 225.00	
7262	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 8/8/23	\$ 200.00	
7262	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 8/22/23	\$ 225.00	
7263	SAMBA HOLDINGS INC	HR SERVICES	\$ 133.27	
7264	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railwz	\$ 2,430.00	
7264	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$ 210.00	
7265	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 912.75	
7266	ABF PRINTS INC	BUSINESS CARDS-JOHN THIEL	\$ 59.26	
7267	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 845.87	
7268	BOOT BARN INC	SAFETY BOOTS-JONATHAN BARFIELD	\$ 151.11	
7268	BOOT BARN INC	SAFETY BOOTS-JESSE BECERRA	\$ 166.38	
7268	BOOT BARN INC	SAFETY BOOTS-RUDY OLGUIN	\$ 164.85	
7269	CDW GOVERNMENT INC	Microsoft Office 365 GOV annual software sub	\$ 545.28	
7269	CDW GOVERNMENT INC	Microsoft Office 365 GOV annual software sub	\$ 545.30	
7269	CDW GOVERNMENT INC	Microsoft Office 365 GOV annual software sub	\$ 1,691.40	
7269	CDW GOVERNMENT INC	Microsoft Office 365 GOV annual software sub	\$ 5,066.40	
7269	CDW GOVERNMENT INC	Microsoft Office 365 GOV annual software sub	\$ 17,641.50	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 600.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 38.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 75.00	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7270	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7271	CRB SECURITY SOLUTIONS	MAINTENANCE FBR	\$ 440.33	
7271	CRB SECURITY SOLUTIONS	MAINTENANCE-FBR	\$ 768.12	
7271	CRB SECURITY SOLUTIONS	MAINTENANCE-FBR	\$ 926.64	
7271	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 599.82	
7272	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 495.99	
7272	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 354.22	
7272	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 456.61	
7272	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 456.61	
7272	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 479.11	
7272	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 414.29	
7272	FASTENAL COMPANY	SHOP SUPPLIES	\$ 68.41	
7272	FASTENAL COMPANY	SHOP SUPPLIES	\$ 459.37	
7272	FASTENAL COMPANY	SHOP SUPPLIES	\$ 156.15	
7273	HASA INC.	CHEMICALS-WELL #8	\$ 481.50	
7273	HASA INC.	CHEMICALS-WELL #30	\$ 120.37	
7273	HASA INC.	CHEMICALS-WELL #15	\$ 240.75	
7273	HASA INC.	CHEMICALS-WELL #1	\$ 264.82	
7273	HASA INC.	CHEMICALS WELL#24	\$ 433.35	
7273	HASA INC.	CHEMICALS-WELL #5	\$ 312.97	
7273	HASA INC.	CHEMICALS-WELL #4	\$ 337.05	
7273	HASA INC.	CHEMICALS-WELL #5	\$ 240.75	
7273	HASA INC.	CHEMICALS-WELL #8	\$ 457.42	
7273	HASA INC.	CHEMICALS-BLF	\$ 1,203.74	
7273	HASA INC.	CHEMICALS-WELL #54	\$ 337.05	
7273	HASA INC.	CHEMICALS WELL#24	\$ 240.75	
7273	HASA INC.	CHEMICALS-WELL #4	\$ 337.05	
7273	HASA INC.	CHEMICALS-WELL #5	\$ 373.17	
7273	HASA INC.	CHEMICALS WELL#30	\$ 337.05	
7273	HASA INC.	CHEMICALS WELL#8	\$ 235.93	
7273	HASA INC.	CHEMICALS WELL#24	\$ 156.49	
7273	HASA INC.	CHEMICALS WELL#42	\$ 433.35	
7273	HASA INC.	CHEMICALS WELL#42	\$ 361.12	
7274	JENKINS, DANIEL	CSDA CONFERENCE-CAR RENTAL/GAS	\$ 376.09	
7274	JENKINS, DANIEL	WATER ED FOUNDATION FOR LATINO LEADERS-MILI	\$ 178.76	
7275	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 12,368.01	
7276	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 3,609.00	
7276	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,397.50	
7276	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 9,601.00	
7276	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 15,689.00	
7276	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,933.46	
7277	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 101.80	
7277	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 229.55	
7277	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 539.32	
7277	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 192.72	
7278	MOORE, KELVIN	CSDA ANNUAL CONFERENCE-MEALS/PARKING	\$ 274.53	
7279	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 200.58	
7280	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for FBR	\$ 29,033.82	
7281	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 2,449.05	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7282	YOUNG, GREGORY A	CSDA CONFERENCE-MEALS/LODGING/TRANSPORTA	\$ 686.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 5.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 135.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 82.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 57.50	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7283	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7284	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 66.95	
7285	HARTLEY, MARY JO	WATER SMART INNOVATIONS AIRFARE-MARY JO	\$ 173.96	
7286	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 85.27	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 16.33	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 77.08	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 52.80	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 51.81	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 35.17	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 26.96	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 118.37	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 20.08	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 152.77	
7287	MCMASTER-CARR SUPPLY COMPANY	Brass Parts 09/20/23	\$ 222.01	
7288	PICAZO'S FLOWER DESIGNS INC	OFFICE SUPPLIES	\$ 424.00	
7288	PICAZO'S FLOWER DESIGNS INC	OFFICE SUPPLIES	\$ 424.00	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.76	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7289	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7289	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7289	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7289	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7289	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7289	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7289	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7289	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7289	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7289	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7289	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7289	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7289	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7289	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7289	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7289	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7289	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7289	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
84832	ANTONIO, GONZALEZ, LUIS	Customer Refund	\$ 60.22	
84833	ROSAS, ALFREDO	Customer Refund	\$ 37.89	
84834	CASTANEDA, CARLOS GARCIA & CARMEN	Customer Refund	\$ 73.00	
84835	Anderson, Carol	Customer Refund	\$ 79.45	
84836	LENNAR HOMES	Customer Refund	\$ 2.93	
84837	LENNAR HOMES	Customer Refund	\$ 4.12	
84838	LENNAR HOMES	Customer Refund	\$ 1.82	
84839	LENNAR HOMES	Customer Refund	\$ 0.47	
84840	LENNAR HOMES	Customer Refund	\$ 0.47	
84841	HENLEY, ALISHA	Customer Refund	\$ 78.92	
84842	LENNAR HOMES	Customer Refund	\$ 4.23	
84843	LENNAR CORP	Customer Refund	\$ 20.54	
84844	LENNAR HOMES	Customer Refund	\$ 10.62	
84845	KIDD, SHERONICA/SCOTT, EDMUND	Customer Refund	\$ 1.11	
84846	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-APRIL 2023	\$ 3,630.60	
84846	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-MAY 2023	\$ 19,553.14	
84846	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-MAY 2023	\$ 660.00	
84846	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-MAY 2023	\$ 495.00	
84846	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-JUNE 2023	\$ 9,587.50	
84846	ALVAREZ-GLASMAN & COLVIN	LEGAL FEES-JUNE 2023	\$ 2,547.00	
84847	AQUA-METRIC SALES CO	1" Meter Order 07/27/23	\$ 23,322.49	
84848	AT&T INTERNET	INTERNET SVC-07/27/23-08/10/23	\$ 144.45	
84849	AT&T LONG DISTANCE	ROEMER LONG DISTANCE -AUG 2023	\$ 24.29	
84850	AUTOMATED GATE SERVICES INC	DISTRICT MAINTENANCE	\$ 250.00	
84851	BARBARA ZRELAK	TURF REBATE	\$ 3,724.00	
84852	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-AUGUST 2023	\$ 238.43	
84852	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-AUGUST 2023	\$ 796.76	
84853	CHAMBERLAYNEPR	Chamberlayne PR Consultant Fees-JULY 2023	\$ 7,500.00	
84854	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 566.47	
84854	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 243.84	
84855	CITY OF RIALTO	UTILITY USER TAX-AUGUST 2023	\$ 58,479.92	
84855	CITY OF RIALTO	UTILITY USER TAX-AUGUST 2023	\$ (179.81)	
84856	COASTAL BUILDING SERVICES INC	Janitorial Services	\$ 185.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84856	COASTAL BUILDING SERVICES INC	Janitorial Services	\$ 2,904.00	
84857	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,454.04	
84857	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 710.11	
84857	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
84857	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
84857	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,453.91	
84857	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 710.05	
84858	DAC (DIGITAL ASSURANCE CERT LLC)	SERVICE ANNUAL FEE	\$ 2,500.00	
84859	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2023	\$ 43.45	
84860	GRAINGER INC	MAINTENANCE REPAIR SUPPLIES	\$ 361.87	
84861	HONEYCOTT INC	METERS SHOP SUPPLIES	\$ 195.00	
84862	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	PROFESSIONAL SERVICES JULY 2023		\$ 1,121.75
84863	INLAND DESERT SECURITY	ANSWERING SERVICE-JUL 2023	\$ 682.75	
84864	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 144.29	
84865	LENNAR HOMES	REIMBURSEMENT AGREEMENT-MONTERADO TRACT	\$ 156,603.50	
84866	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services-August 2023	\$ 7,445.98	
84867	MONTE VISTA WATER DISTRICT	WEWAC PROGRAM 2023-2024	\$ 1,500.00	
84868	O'REILLY AUTO PARTS	UNIT#212 SUPPLIES	\$ 141.51	
84869	PACK N MAIL	CUSTOMER SERVICES-AUG 2023	\$ 131.00	
84870	PG MECHANICAL	UNIT#201F MAINTENANCE	\$ 235.00	
84870	PG MECHANICAL	UNIT#137 MAINTENANCE	\$ 180.00	
84870	PG MECHANICAL	UNIT #138 MAINTENANCE	\$ 180.00	
84871	PRES-TECH PRES TECH EQUIPMENT COMPANY	MAINTENANCE SUPPLIES	\$ 455.66	
84871	PRES-TECH PRES TECH EQUIPMENT COMPANY	Repair To Valve Truck Operator/Engine	\$ 7,966.60	
84872	RIALTO WATER SERVICES	HQ WATER SERVICE	\$ 122.27	
84873	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-07/31/23-08/28/23	\$ 86,634.79	
84874	STATE WATER RESOURCES CONTROL BOARD	T1 CERTIFICATION-KURT KAZALUNAS	\$ 55.00	
84875	STEPHEN COMPANY	LOBBYIST SERVICES	\$ 243.50	
84875	STEPHEN COMPANY	LOBBYIST SERVICES	\$ 227.50	
84876	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan-JUL\	\$ 677.00	
84876	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan-JUL\	\$ 677.00	
84876	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan-JUL\	\$ 677.00	
84876	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan-JUL\	\$ 677.00	
84877	TERRYBERRY	RECOGNITION SUPPLIES	\$ 823.45	
84877	TERRYBERRY	RECOGNITION SUPPLIES	\$ 295.26	
84877	TERRYBERRY	RECOGNITION SUPPLIES	\$ 334.25	
84877	TERRYBERRY	RECOGNITION SUPPLIES	\$ 773.65	
84878	THE STANDARD	EE Adjustments Pending	\$ (12.55)	
84878	THE STANDARD	AD&D	\$ 306.31	
84878	THE STANDARD	DEPENDENT LIFE	\$ 92.25	
84878	THE STANDARD	LIFE INSURANCE	\$ 2,258.69	
84878	THE STANDARD	LONG TERM DISABILITY	\$ 2,072.89	
84878	THE STANDARD	AD&D	\$ 31.50	
84878	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
84878	THE STANDARD	LIFE INSURANCE	\$ 232.50	
84878	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
84878	THE STANDARD	AD&D	\$ 313.67	
84878	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
84878	THE STANDARD	LIFE INSURANCE	\$ 2,312.95	
84878	THE STANDARD	LONG TERM DISABILITY	\$ 2,103.04	
84878	THE STANDARD	AD&D	\$ 31.50	
84878	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
84878	THE STANDARD	LIFE INSURANCE	\$ 232.50	
84878	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84878	THE STANDARD	EE Adjustments Pending	\$ 6.33	
84878	THE STANDARD	EE Adjustments Pending	\$ 91.62	
84878	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 681.76	
84878	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 718.87	
84878	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 690.23	
84878	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 683.84	
84879	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 207.40	
84879	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 661.00	
84880	YO FIRE	1" Ball Valves 08/03/23 YF	\$ 24,631.65	
84880	YO FIRE	Ball Valve Order YF 08/07/23	\$ 2,736.85	
84880	YO FIRE	Hydrant Order 08/23/23 YF	\$ 14,856.57	
84880	YO FIRE	Hydrant Order 08/23/23 YF	\$ 13,123.95	
84880	YO FIRE	Hydrant Order 08/23/23 YF	\$ 1,314.55	
84880	YO FIRE	8.94 Repair Clamps 0/01/23	\$ 270.45	
84880	YO FIRE	8.94 Repair Clamps 0/01/23	\$ 174.56	
84880	YO FIRE	MAINTENANCE SUPPLIES	\$ 109.91	
84880	YO FIRE	MAINTENANCE SUPPLIES	\$ 53.88	
84880	YO FIRE	METERS SUPPLIES	\$ 540.91	
84880	YO FIRE	SHOP SUPPLIES	\$ 206.88	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	PM service	\$ 350.81	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	PM service	\$ 10.78	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	PM service	\$ 92.45	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	PM service	\$ 108.42	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	PM service	\$ 345.00	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	Blower Drive Motor	\$ 575.00	
84881	ACCESSORIE AIR COMPRESSOR SYSTEMS INC	Blower Drive Motor	\$ 4,501.23	
84882	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
84883	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 50.76	
84883	AMAZON.COM SALES INC	BLF SUPPLIES	\$ 193.60	
84883	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 78.90	
84883	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 275.64	
84883	AMAZON.COM SALES INC	FBR SUPPLIES	\$ 154.45	
84883	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 22.78	
84883	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 733.79	
84883	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 128.20	
84883	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 402.34	
84883	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 60.70	
84883	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 16.15	
84883	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 98.28	
84883	AMAZON.COM SALES INC	UNIT#234 MAINTENANCE	\$ 331.75	
84884	AQUA-METRIC SALES CO	3/4" and 1" Ally Meter	\$ 10,990.50	
84885	BAM MASCOTS INC	Deposit - Mascot Costume	\$ 3,350.00	
84886	CALPERS	CALPERS TRAINING-ELVA VIZCAINO	\$ 499.00	
84887	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
84888	CLIFTON LARSON ALLEN	SERVICES JUNE 2023	\$ 2,625.00	
84889	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-07/24/23-08/22/23	\$ 494.49	
84890	COUNTY OF SAN BERNARDINO	BACKFLOW TESTER CERT-ALLAN HIDALGO	\$ 144.00	
84891	DAVID A PAYNE	SHOP SUPPLIES	\$ 664.60	
84892	FEDEX	MAILING FEES	\$ 6.91	
84893	FMB TRUCK OUTFITTERS, INC.	DISTRICT MAINTENANCE	\$ 64.54	
84894	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for AGM	\$ 6,250.00	
84895	GHD INC	Professional Engineering Services Roemer Expansion	\$ 84,898.13	
84896	GRAINGER INC	PRODUCTION SUPPLIES	\$ 172.02	
84896	GRAINGER INC	PRODUCTION SUPPLIES	\$ 136.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84896	GRAINGER INC	FBR SUPPLIES	\$ 904.78	
84896	GRAINGER INC	FBR SUPPLIES	\$ 199.42	
84896	GRAINGER INC	FBR SUPPLIES	\$ 352.25	
84896	GRAINGER INC	FBR SUPPLIES	\$ 192.90	
84897	HAAKER EQUIPMENT COMPANY	Ear muffs with Comm mics for crew	\$ 7,400.06	
84897	HAAKER EQUIPMENT COMPANY	Suction Hose and items for Hydro Trk/Roemer	\$ 2,597.29	
84898	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 15.07	
84898	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 54.38	
84899	KYLE GROUNDWATER INC	Hydrogeological Services	\$ 3,577.00	
84900	MAQPOWER COMPRESSORS CORP	FBR SUPPLIES	\$ 773.35	
84900	MAQPOWER COMPRESSORS CORP	ROEMER SUPPLIES	\$ 709.77	
84900	MAQPOWER COMPRESSORS CORP	ROEMER SUPPLIES	\$ 426.69	
84901	NEO GOV	ANNUAL MAINTENANCE	\$ 12,348.00	
84902	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 121.00	
84903	O'REILLY AUTO PARTS	VEHICLES MAINT	\$ 19.36	
84903	O'REILLY AUTO PARTS	BATTERY FOR UNIT#234	\$ 368.40	
84904	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 301.32	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 156,219.77	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 61,720.20	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 19,806.87	
84905	SO CALIFORNIA EDISON	S END SHOP-08/08/23-09/06/23	\$ 141.67	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 33,294.33	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 2,511.79	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 26,421.73	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 426.44	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 310.22	
84905	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-07/31/23-08/28/23	\$ 6,789.45	
84906	THE GAS COMPANY	ROEMER GAS-08/02/23-08/31/23	\$ 16.09	
84906	THE GAS COMPANY	HQ GAS SERVICES-08/08/23-09/07/23	\$ 14.79	
84907	TYLER TECHNOLOGIES INC	Meter-Reader Interface Incode-Sensus Analytics	\$ 65.00	
84908	ULINE	SHOP SUPPLIES	\$ 943.24	
84909	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 316.04	
84909	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 212.80	
84909	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 951.06	
84909	USA BLUEBOOK	FBR CHEMICALS	\$ 427.16	
84909	USA BLUEBOOK	FBR CHEMICALS	\$ 755.11	
84909	USA BLUEBOOK	FBR CHEMICALS	\$ 626.91	
84910	WESTERN WATER WORKS SUPPLY CO INC	Parts needed for D23003 Flush Out on Valencia	\$ 2,493.98	
84911	YO FIRE	MAINTENANCE SUPPLIES	\$ 270.82	
84912	CONWAY, EDWIN M.	Customer Refund	\$ 243.00	
84913	MORA, MARTINA	Customer Refund	\$ 25.69	
84914	GOMEZ, ALICE	Customer Refund	\$ 70.57	
84915	AHAD, ABDUL	Customer Refund	\$ 68.53	
84916	SALGADO, EDITH	Customer Refund	\$ 15.21	
84917	THOMPSON, CYNTHIA	Customer Refund	\$ 5.45	
84918	RIOS, RAMON LOPEZ	Customer Refund	\$ 61.71	
84919	GIFFORD, AUSTIN	Customer Refund	\$ 96.12	
84920	LENNAR HOMES	Customer Refund	\$ 5.99	
84921	GUO, LING & QIANG	Customer Refund	\$ 40.99	
84922	LENNAR HOMES	Customer Refund	\$ 5.99	
84923	LENNAR HOMES	Customer Refund	\$ 5.99	
84924	LENNAR HOMES	Customer Refund	\$ 3.86	
84925	LENNAR HOMES	Customer Refund	\$ 6.13	
84926	LENNAR HOMES OF CALIFORNIA INC.	Customer Refund	\$ 1.73	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84927	LENNAR HOMES	Customer Refund	\$ 1.73	
84928	UNITED PAVING CO	Customer Refund	\$ 1,633.26	
84929	GJ GENTRY GENERAL ENG, INC.	Customer Refund	\$ 1,526.50	
84930	KPRS CONSTRUCTION SERVICES	Customer Refund	\$ 1,711.87	
84931	STICE COMPANY INC	Customer Refund	\$ 2,683.26	
84932	TK CONSTRUCTION	Customer Refund	\$ 1,595.47	
84933	BREMCO CONSTRUCTION INC	Customer Refund	\$ 1,683.65	
84934	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 399.00	
84934	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 308.92	
84934	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 161.36	
84934	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 90.71	
84934	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 162.30	
84935	AQUATIC INFORMATICS INC	SOFTWARE LICENSE	\$ 1,000.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84936	ASBCSD	DINNER MEETING-08/21/23	\$ 40.00	
84937	AT&T	TELEMETRY LINE-09/07/23-10/06/23	\$ 63.82	
84938	AT&T INTERNET	INTERNET-09/07/23-10/06/23	\$ 107.71	
84939	BABCOCK LABORATORIES, INC.	LAB FEES-FBR	\$ 535.00	
84939	BABCOCK LABORATORIES, INC.	LAB FEES-WELL 6	\$ 535.00	
84940	CEMEX INC	SHOP SUPPLIES	\$ 226.73	
84941	CITY OF SAN BERNARDINO	BLF WATER-08/09/23-09/12/23	\$ 47.98	
84942	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-AUG 2023	\$ 12,710.83	
84943	FERGUSON ENTERPRISES INC # 677	Hydrant Order FRG 08/30/23	\$ 14,901.83	
84943	FERGUSON ENTERPRISES INC # 677	Hydrant Order FRG 08/30/23	\$ 1,228.35	
84943	FERGUSON ENTERPRISES INC # 677	Hydrant Order FRG 08/30/23	\$ 12,956.83	
84944	FMB TRUCK OUTFITTERS, INC.	Lightbar, toolboxes for new trucks	\$ 4,416.29	
84944	FMB TRUCK OUTFITTERS, INC.	Lightbar, toolboxes for new trucks	\$ 4,454.13	
84944	FMB TRUCK OUTFITTERS, INC.	Lightbar, toolboxes for new trucks	\$ 4,445.00	
84945	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES-PERCHLORATE	\$ 41.01	
84945	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 91.51	
84945	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 69.97	
84946	LENNAR HOMES	DEPOSIT REFUNDS TRACT20154	\$ 38,650.00	
84946	LENNAR HOMES	DEPOSIT REFUNDS TRACT20154	\$ 6,120.00	
84946	LENNAR HOMES	DEPOSIT REFUNDS TRACT20154	\$ 60,856.44	
84947	LORD CONSTRUCTORS INC	DEPOSITS REFUNDS-SANTA ANA AVE	\$ 2,050.00	
84947	LORD CONSTRUCTORS INC	DEPOSITS REFUNDS-SANTA ANA AVE	\$ 240.00	
84947	LORD CONSTRUCTORS INC	DEPOSITS REFUNDS-SANTA ANA AVE	\$ 39,456.00	
84947	LORD CONSTRUCTORS INC	DEPOSITS REFUNDS-SANTA ANA AVE	\$ 7,350.00	
84948	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU	\$	\$ 5,745.75
84949	O'REILLY AUTO PARTS	UNIT#247 MAINTENANCE	\$ 128.73	
84950	RIALTO WATER SERVICES	WELL#16 WATER SVC	\$ 30.42	
84951	ROYAL INDUSTRIAL SOLUTIONS	MAINTENANCE SUPPLIES	\$ 195.74	
84952	RYAN HERCO PRODUCTS CORP	ROEMER SUPPLIES	\$ 722.57	
84953	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
84953	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
84954	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT WELL#30	\$ 455.00	
84954	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT WELL#18A	\$ 455.00	
84954	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT WELL#42	\$ 455.00	
84955	SERGIO GRANDA	SAFETY BOOTS REIMBURSEMENT	\$ 225.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84956	SO CALIFORNIA EDISON	WELL #22 ELECTRICITY	\$ 16.45	
84956	SO CALIFORNIA EDISON	ELECTRICITY WELL#17/19920 COUNTRY CLUB 81023	\$ 20,833.41	
84956	SO CALIFORNIA EDISON	ELECTRICITY-19920 COUNTRY CLUB 07/12/23-08/09	\$ 13,924.66	
84956	SO CALIFORNIA EDISON	ELECTRICITY WELL#17/19920 COUNTRY CLUB 81023	\$ 469.10	
84956	SO CALIFORNIA EDISON	ELECTRICITY WELL#16-08/10/23-09/10/23	\$ 32,331.88	
84956	SO CALIFORNIA EDISON	WELL# 11X ELECTRICITY	\$ 36.26	
84957	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 2,589.96	
84957	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 9,776.28	
84958	SOUTHERN CALIFORNIA WATER COALITION	WVWD TABLE SPONSOR	\$ 3,500.00	
84958	SOUTHERN CALIFORNIA WATER COALITION	ANNUAL MEMBERSHIP SCWC ADVISORY	\$ 2,500.00	
84959	SOUTHWEST VALVE & EQUIPMENT	Adaption kit for 24" BF Valve actuator	\$ 7,529.15	
84960	TESS ELECTRIC INC	RFI Filter for South Well VFD at EC	\$ 11,708.00	
84961	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 3,782.03	
84961	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,570.99	
84961	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 512.03	
84962	WEST COAST TELCOM PRODUCTS	MAINTENANCE SUPPLIES	\$ 405.00	
84963	WESTBROOK FENCE INC	Wrought Iron Fencing for Material Yard and Well 42	\$ 8,362.95	
84963	WESTBROOK FENCE INC	Wrought Iron Fencing for Material Yard and Well 42	\$ 20,544.00	
84963	WESTBROOK FENCE INC	Wrought Iron Fencing for 3 ESBS Sites	\$ 9,965.21	
84964	YO FIRE	Inventory Parts YF 09/07/23	\$ 301.70	
84964	YO FIRE	Inventory Parts YF 09/07/23	\$ 366.35	
84964	YO FIRE	Inventory Parts YF 09/07/23	\$ 280.15	
84964	YO FIRE	Inventory Parts YF 09/07/23	\$ 258.60	
84964	YO FIRE	Inventory Parts YF 09/07/23	\$ 463.33	
84964	YO FIRE	Inventory Parts YF 09/07/23	\$ 711.15	
84965	KPRS CONSTRUCTION SERVICES	Customer Refund	\$ 1,111.87	
84966	Inc, MD Machine	Customer Refund	\$ 24.65	
84967	Inc, MD Machine	Customer Refund	\$ 106.96	
84968	TORRES, JUAN/MARTHA	Customer Refund	\$ 40.97	
84969	CHAGOLLA, LUCIA M	Customer Refund	\$ 52.52	
84970	Wu, Chun Yung	Customer Refund	\$ 137.71	
84971	Martin, Cleiber Augusto Martin Jr & Cleiber	Customer Refund	\$ 71.02	
84972	LENNAR HOMES	Customer Refund	\$ 1.58	
84973	LENNAR HOMES	Customer Refund	\$ 6.06	
84974	D.R. HORTON	Customer Refund	\$ 1,580.18	
84975	ACWA	2023 FALL REGISTRATION-KELVIN MOORE	\$ 815.00	
84975	ACWA	2023 FALL REGISTRATION-ANGELA GARCIA	\$ 815.00	
84975	ACWA	2023 FALL REGISTRATION-DAN JENKINS	\$ 815.00	
84976	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 10.76	
84976	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 260.67	
84976	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 80.18	
84976	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 190.42	
84977	CLEARGOV INC	DIGITAL BUDGET BOOK SOFTWARE	\$ 8,100.00	
84978	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,488.82	
84978	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 758.75	
84978	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
84978	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
84978	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,226.66	
84978	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 549.69	
84978	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 226.69	
84979	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 343.95	
84980	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-08/14/23-09/13/23	\$ 9.54	
84980	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-08/04/23-09/03/23	\$ 335.91	
84980	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-08/03/23-09/02/23	\$ 550.77	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84980	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-08/01/23-08/31/23	\$ 618.90	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 811.36	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 355.75	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 1,907.18	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 368.51	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 185.87	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 62.28	
84981	FERGUSON ENTERPRISES INC # 677	Inventory Order FRG 09/07/23	\$ 196.37	
84982	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 275.00	
84983	FMB TRUCK OUTFITTERS, INC.	Lightbar, toolboxes for new trucks	\$ 4,445.00	
84983	FMB TRUCK OUTFITTERS, INC.	Light Bar and Step for Unit 244	\$ 3,110.98	
84984	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84984	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84984	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84984	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
84985	GRAINGER INC	Galv Parts 09/21/23	\$ 109.78	
84985	GRAINGER INC	Galv Parts 09/21/23	\$ 101.82	
84985	GRAINGER INC	Galv Parts 09/21/23	\$ 110.12	
84985	GRAINGER INC	Galv Parts 09/21/23	\$ 90.16	
84986	HOME DEPOT	PRODUCTION SUPPLIES	\$ 47.91	
84986	HOME DEPOT	ROEMER SUPPLIES	\$ 36.54	
84986	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 467.20	
84986	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 43.37	
84986	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 54.55	
84986	HOME DEPOT	METERS SUPPLIES	\$ 107.73	
84986	HOME DEPOT	METERS SUPPLIES	\$ 30.77	
84986	HOME DEPOT	METERS SUPPLIES	\$ 187.49	
84986	HOME DEPOT	METERS SUPPLIES	\$ 185.63	
84986	HOME DEPOT	METERS SUPPLIES	\$ 438.27	
84986	HOME DEPOT	METERS SUPPLIES	\$ 323.22	
84986	HOME DEPOT	METERS SUPPLIES	\$ 466.45	
84986	HOME DEPOT	METERS SUPPLIES	\$ 55.60	
84986	HOME DEPOT	METERS SUPPLIES	\$ 90.88	
84986	HOME DEPOT	METERS SUPPLIES	\$ 135.23	
84986	HOME DEPOT	METERS SUPPLIES	\$ 13.26	
84986	HOME DEPOT	METERS SUPPLIES	\$ 160.75	
84986	HOME DEPOT	METERS SUPPLIES	\$ 123.51	
84986	HOME DEPOT	METERS SUPPLIES	\$ 101.20	
84986	HOME DEPOT	METERS SUPPLIES	\$ 347.30	
84986	HOME DEPOT	METERS SUPPLIES	\$ 73.16	
84986	HOME DEPOT	METERS SUPPLIES	\$ 164.88	
84986	HOME DEPOT	DISTRICT MAINT SUPPLIES	\$ 35.40	
84986	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 77.35	
84986	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 35.70	
84986	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 27.86	
84986	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 387.77	
84986	HOME DEPOT	DISTRICT MAINTENANCE SUPPLIES	\$ 45.21	
84987	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 604.75	
84987	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
84988	JON'S FLAGS & POLES	DISTRICT MAINTENANCE	\$ 513.30	
84989	JVS	MATTHEW J SMITH-1/8/23	\$ 568.13	
84989	JVS	MATTHEW J SMITH/MOSES RAMIREZ-1/15/23	\$ 1,350.88	
84989	JVS	MATTHEW J SMITH/MOSES RAMIREZ-1/15/23	\$ 1,174.13	
84989	JVS	MOSES RAMIREZ-1/29/23	\$ 757.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
84989	JVS	MATTHEW J SMITH-1/29/23	\$ 568.13	
84989	JVS	MATTHEW J SMITH/MOSES RAMIREZ-1/15/23	\$ 1,515.00	
84989	JVS	MATTHEW J SMITH/MOSES RAMIREZ-1/15/23	\$ 1,515.00	
84989	JVS	MOSES RAMIREZ-2/19/23	\$ 757.50	
84989	JVS	MOSES RAMIREZ-2/26/23	\$ 732.25	
84989	JVS	MOSES RAMIREZ-3/5/23	\$ 757.50	
84989	JVS	MOSES RAMIREZ-3/12/23	\$ 757.50	
84989	JVS	MOSES RAMIREZ-3/19/23	\$ 643.88	
84989	JVS	MOSES RAMIREZ-3/26/23	\$ 757.50	
84989	JVS	MOSES RAMIREZ-4/2/23	\$ 757.50	
84989	JVS	WHANITA R FAWCETT-4/30/23	\$ 757.50	
84989	JVS	WHANITA R FAWCETT-5/7/23	\$ 757.50	
84989	JVS	WHANITA R FAWCETT-5/14/23	\$ 757.50	
84989	JVS	WHANITA R FAWCETT-5/21/23	\$ 757.50	
84989	JVS	WHANITA R FAWCETT-5/28/23	\$ 681.75	
84989	JVS	WHANITA R FAWCETT-6/18/23	\$ 568.13	
84989	JVS	WHANITA R FAWCETT-6/25/23	\$ 542.88	
84989	JVS	WHANITA R FAWCETT-7/2/23	\$ 744.88	
84989	JVS	WHANITA R FAWCETT-7/16/23	\$ 732.25	
84989	JVS	WHANITA R FAWCETT-7/23/23	\$ 757.50	
84990	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
84990	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
84991	OLDCASTLE INFRASTRUCTURE INC	Meter Box Order 08/07/23	\$ 59,344.39	
84991	OLDCASTLE INFRASTRUCTURE INC	Meter Box Lid Order 08/07/23	\$ 33,251.65	
84992	ROMERO, PATRICIA	SETTLEMENT AGREEMENT	\$ 112,710.15	
84993	SANFORD A KASSE	SETTLEMENT AGREEMENT-PATRICIA ROMERO	\$ 122,289.85	
84994	SO CALIFORNIA EDISON	BLF ELECTRICITY-08/21/23-09/19/23	\$ 217.00	
84995	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES ROEMER	\$ 12.20	
84996	THE PUN GROUP LLP	2016A Bond Parity	\$ 5,000.00	
84997	THE STANDARD	EE Adjusts	\$ (41.48)	
84997	THE STANDARD	AD&D	\$ 311.47	
84997	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
84997	THE STANDARD	LIFE INSURANCE	\$ 2,398.42	
84997	THE STANDARD	LONG TERM DISABILITY	\$ 2,132.45	
84997	THE STANDARD	AD&D	\$ 31.50	
84997	THE STANDARD	DEPENDENT LIFE	\$ 6.15	
84997	THE STANDARD	LIFE INSURANCE	\$ 232.50	
84997	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
84997	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 701.65	
84997	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 673.49	
84998	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES	\$ 153.72	
84999	WHITE CAP CONSTRUCTION SUPPLY	Misc. Items No Parking, Sand Bags, safety eyewear	\$ 1,059.92	
85000	YO FIRE	Angle Valves YF 08/30/23	\$ 3,568.68	
85001	LENNAR HOMES	Customer Refund	\$ 24.28	
85002	LENNAR HOMES	Customer Refund	\$ 7.94	
85003	KZ MILLER CONSTRUCTION, INC.	Customer Refund	\$ 121.16	
85004	LENNAR HOMES	Customer Refund	\$ 15.25	
85005	LENNAR HOMES	Customer Refund	\$ 17.38	
85006	LENNAR HOMES	Customer Refund	\$ 28.03	
85007	LENNAR HOMES	Customer Refund	\$ 16.13	
85008	LENNAR HOMES	Customer Refund	\$ 23.62	
85009	NK DEMOLITION	Customer Refund	\$ 1,377.70	
DFT0003207	US BANK-CAL CARD (AL)	ETAC TRAINING-JANET HARMON	\$ 154.50	
DFT0003207	US BANK-CAL CARD (AL)	ETAC TRAINING-JANET HARMON	\$ 13.05	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003207	US BANK-CAL CARD (AL)	FBR SUPPLIES-MCDONALD ELECTRIC	\$ 372.60	
DFT0003207	US BANK-CAL CARD (AL)	FBR SUPPLIES -MCDONALD ELECTRIC	\$ 373.90	
DFT0003207	US BANK-CAL CARD (AL)	FBR SUPPLIES EBAY	\$ 1,129.75	
DFT0003207	US BANK-CAL CARD (AL)	ROEMER ENVIRONMENTAL MGMT TECH	\$ 800.00	
DFT0003207	US BANK-CAL CARD (AL)	ROEMER ENVIRONMENTAL MGMT TECH	\$ 1,449.67	
DFT0003207	US BANK-CAL CARD (AL)	NATIONAL NOTARY ASSOC-HEIDI HARPER	\$ 873.19	
DFT0003207	US BANK-CAL CARD (AL)	COSTCO-OFFICE SUPPLIES	\$ 281.62	
DFT0003207	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-COSTCO	\$ 317.78	
DFT0003207	US BANK-CAL CARD (AL)	BALENCIAGA CREDIT FROM 6/5/23	\$ (980.03)	
DFT0003207	US BANK-CAL CARD (AL)	VEHICLE MAINT-FRANKS AUTO DETAIL	\$ 600.00	
DFT0003207	US BANK-CAL CARD (AL)	CSMFO MEMBERSHIP JOSE VELASQUEZ	\$ 125.00	
DFT0003207	US BANK-CAL CARD (AL)	AWWA TRAINING-LINDA JADESKI	\$ 175.00	
DFT0003207	US BANK-CAL CARD (AL)	SKILLPATH TRAINING-LIZETT SANTORO	\$ 119.00	
DFT0003207	US BANK-CAL CARD (AL)	TRAINING AYOPTECH JEFF GUILLIAM	\$ 90.00	
DFT0003207	US BANK-CAL CARD (AL)	TRAINING AYOPTECH-KURT KAZALUNAS	\$ 261.00	
DFT0003207	US BANK-CAL CARD (AL)	MURF INC PROFESSIONAL PROGRAMMING SERVICE:	\$ 312.00	
DFT0003207	US BANK-CAL CARD (AL)	HUMPHREYS HALF MOOM LODGING-TELAT YALCIN	\$ 882.97	
DFT0003207	US BANK-CAL CARD (AL)	TRI STATE SEMINAR LODGING-CLIFF RAY	\$ 234.10	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-JOHN THIEL	\$ 675.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-ELVIA DOMINGUEZ	\$ 875.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-DAN JENKINS	\$ 675.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-CHANNING HAWKINS	\$ 675.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-KELVIN MOORE	\$ 675.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA REGISTRATION-GREG YOUNG	\$ 675.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 493.63	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA LODGING/AIRFARE-GREG YOUNG	\$ 613.64	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA AIRFARE / FONTANA MTG-KELVIN MOORE	\$ 405.96	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA AIRFARE / FONTANA MTG-CHANNING HAWKII	\$ 292.96	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA AIRFARE / FONTANA MTG-DANIEL JENKINS	\$ 405.96	
DFT0003208	US BANK-CAL CARD (ELVIA)	CSDA AIRFARE - JOHN THIEL	\$ 360.96	
DFT0003208	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETING MEALS	\$ 83.77	
DFT0003208	US BANK-CAL CARD (ELVIA)	OFFICE SUPPLIES & PICTURE PRINTS	\$ 68.88	
DFT0003208	US BANK-CAL CARD (ELVIA)	2023 SB STATE COUNTY EVENT / FONTANA MTG- A	\$ 85.00	
DFT0003208	US BANK-CAL CARD (ELVIA)	HR RECRUITMENT ADVERTISING	\$ 655.00	
DFT0003209	US BANK-CAL CARD (HAYDEE)	SUBSCRIPTION-ACCESS PERKS	\$ 125.00	
DFT0003209	US BANK-CAL CARD (HAYDEE)	WELLNESS PROGRAM-FITNESS 19 CLASSES	\$ 600.00	
DFT0003209	US BANK-CAL CARD (HAYDEE)	RECRUITMENT ADVERTISING	\$ 1,002.04	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	MEETINGS WITH BOARD MEMBERS/STAFF/IEUA	\$ 235.02	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	LUNCH MEETING W/IEUA CAMACHO/ALLISON	\$ 85.47	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	CSDA LODGING MARRIOTT MONTEREY-JOHN THIEL	\$ 1,688.91	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	LUNCH MEETINGS W/GREG YOUNG	\$ 136.56	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	LUNCH MEETINGS W/DAN JENKINS	\$ 136.54	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	LUNCH MEETING W/ANGELA GARCIA	\$ 42.74	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	LUNCH MEETING W/CHANNING HAWKINS	\$ 28.34	
DFT0003210	US BANK-CAL CARD (JOHN THIEL)	LUNCH MEETING W/SOCORRO PANTALEON	\$ 42.74	
DFT0003211	US BANK-CAL CARD (JON)	TRAINING CADC AMI INSIGHTS-JOANNE CHAN	\$ 30.00	
DFT0003211	US BANK-CAL CARD (JON)	TRAINING CADC AMI INSIGHTS-JON STEPHENSON	\$ 30.00	
DFT0003211	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0003211	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY	\$ 79.99	
DFT0003211	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-AMAZON WEB	\$ 519.87	
DFT0003211	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-CISCO DUO	\$ 300.00	
DFT0003211	US BANK-CAL CARD (JON)	HIGH SPEEN INTERNET-STARLINK ROEMER CSDA	\$ 250.00	
DFT0003212	US BANK-CAL CARD (SOCORRO)	EB SO CAL & BIA SO CAL-KELVIN MOORE	\$ 225.00	
DFT0003212	US BANK-CAL CARD (SOCORRO)	EB SO CAL & BIA SO CAL-CHANNING HAWKINS	\$ 225.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
SEPTEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003212	US BANK-CAL CARD (SOCORRO)	FONTANA CHAMBER OF COMM-MARY JO HARTLEY	\$ 35.00	
DFT0003212	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS-CONT CONTACT/ADOBE/AWWA/SO	\$ 492.99	
DFT0003212	US BANK-CAL CARD (SOCORRO)	EB SO CAL & BIA SO CAL-SOCORRO PANTALEON	\$ 225.00	
DFT0003213	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 618.42	
DFT0003213	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 105.00	
			SUBTOTALS \$ 2,103,034.53	\$ 91,765.63
			GRAND TOTAL	\$ 2,194,800.16

Exhibit B

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2023 - 2024**

Report Month	Description	From	To	Gross Wages Paid
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
Total for July 2023				633,125.14
August 2023	Monthly Pay Period #8	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
Total for August 2023				598,204.84
September 2023	Monthly Pay Period #9	08/01/23	08/31/23	9,827.50
September 2023	Pay Period #18	08/18/23	09/01/23	314,409.32
September 2023	Pay Period #19	09/01/23	09/15/23	297,567.02
September 2023	Manual Check (Settlement)	09/29/23	10/13/23	15,000.00
Total for September 2023				636,803.84

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

Date	Item	Check No. or EFT	Amount
	Monthly Pay Period #9	None	0.00
	Pay Period #18	8917	139.58
	Pay Period #19	8918	162.72
	Pay Period #14	8919	8,415.64
	Total Checks		<u>8,717.94</u>
09/13/23	Monthly Pay Period #9 Direct Deposits	EFT	8,561.28
09/13/23	Federal Tax Withheld Social Security & Medicare	EFT	1,815.01
09/13/23	State Tax Withheld and State Disability Insurance	EFT	95.35
09/07/23	Pay Period #18 Direct Deposits	EFT	205,498.21
09/07/23	Federal Tax Withheld Social Security & Medicare	EFT	83,628.53
09/07/23	State Tax Withheld and State Disability Insurance	EFT	16,486.61
09/07/23	Lincoln Deferred Compensation Withheld	EFT	13,542.10
09/07/23	Lincoln - Employer Match Benefit	EFT	3,400.00
09/07/23	Nationwide Deferred Compensation Withheld	EFT	4,077.30
09/07/23	Nationwide - Employer Match Benefit	EFT	1,700.00
09/07/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	29,715.82
09/07/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,011.77
09/07/23	California State Disbursement	EFT	984.46
09/21/23	Pay Period #19 Direct Deposits	EFT	195,361.62
09/21/23	Federal Tax Withheld Social Security & Medicare	EFT	77,319.12
09/21/23	State Tax Withheld and State Disability Insurance	EFT	15,406.26
09/21/23	Lincoln Deferred Compensation Withheld	EFT	12,862.85
09/21/23	Lincoln - Employer Match Benefit	EFT	3,325.00
09/21/23	Nationwide Deferred Compensation Withheld	EFT	4,077.30
09/21/23	Nationwide - Employer Match Benefit	EFT	700.00
09/21/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,785.89
09/21/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	18,889.17
09/21/23	California State Disbursement	EFT	984.46
09/29/23	Federal Tax Withheld Social Security & Medicare	EFT	6,200.65
09/29/23	State Tax Withheld and State Disability Insurance	EFT	1,531.21
	Total EFT		<u>752,959.97</u>
	Grand Total Payroll Cash		<u>761,677.91</u>

Payroll Gross Wages



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 25, 2023
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - SEPTEMBER 2023

BACKGROUND:

The West Valley Water District (“District”) generated thirty-one (31) Purchase Orders (“PO”) in the month of September 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of September 2023 was **\$372,274.42**. A table listing all PO’s for September 2023 is shown in **Exhibit A**.

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Approve the September 2023 Purchase Order Report.
Respectfully Submitted,

John Thiel

John Thiel, General Manager

JT;ar

ATTACHMENT(S):

1. Exhibit A - September 2023 Purchase Order Report

Exhibit A

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 09/01/2023 - 09/30/2023



West Valley Water District, CA

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0096	Deposit - Mascot Costume 02646 - BAM MASCOTS INC	Completed West Valley Water District	9/5/2023 9/19/2023	0.00	3,350.00
24-0097	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	9/5/2023 9/19/2023	0.00	5,863.66
24-0098	8.94 Repair Clamps 0/01/23 00748 - YO FIRE	Completed West Valley Water District	9/5/2023 9/5/2023	0.00	413.00
24-0099	Microsoft Office 365 GOV annual software sub 00326 - CDW GOVERNMENT INC	Completed West Valley Water District	9/5/2023 9/19/2023	0.00	25,489.88
24-0100	Environmental Consulting Services for WVWD 00582 - TOM DODSON & ASSOCIATES	Outstanding West Valley Water District	9/5/2023 9/19/2023	0.00	48,000.00
24-0101	Computer supplies September 2023 01450 - AMAZON	Outstanding West Valley Water District	9/6/2023 9/20/2023	0.00	3,779.29
24-0102	Roemer Plant Skylight Repair 02643 - REATA SERVICES	Outstanding West Valley Water District	9/6/2023 9/20/2023	0.00	17,900.00
24-0103	Inventory Parts YF 09/07/23 00748 - YO FIRE	Partially Received West Valley Water District	9/7/2023 9/7/2023	0.00	7,142.00
24-0104	Inventory Order FRG 09/07/23 00160 - FERGUSON ENTERPRISES INC # 677	Partially Received West Valley Water District	9/7/2023 9/7/2023	0.00	4,217.89
24-0105	Measuring Chambers for Large Meters 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/11/2023 9/25/2023	0.00	8,566.13
24-0106	PM contract 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	9/7/2023 9/21/2023	0.00	4,009.00
24-0107	Hach PM contract 00114 - HACH COMPANY	Outstanding West Valley Water District	9/6/2023 9/20/2023	0.00	13,276.00
24-0108	September Newsletter 01052 - INFOSEND INC	Outstanding West Valley Water District	9/5/2023 9/19/2023	0.00	2,017.08
24-0109	Adaption kit for 24" BF Valve actuator 00729 - SOUTHWEST VALVE & EQUIPMENT	Completed West Valley Water District	9/12/2023 9/26/2023	0.00	7,529.15
24-0110	Light Bar and Step for Unit 244 01492 - FMB TRUCK OUTFITTERS, INC.	Completed West Valley Water District	9/12/2023 9/26/2023	0.00	3,109.82
24-0111	Pave Area for South Material Yard/Bins 01321 - MIKE ROQUET CONSTRUCTION, INC.	Outstanding West Valley Water District	9/12/2023 9/26/2023	0.00	29,752.00
24-0112	Soft Start Motor Drive for Well 2 02412 - TESS ELECTRIC INC	Outstanding West Valley Water District	9/13/2023 9/27/2023	0.00	11,636.00
24-0113	Effluent pump # 3 rebuild 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/11/2023 9/25/2023	0.00	21,873.39

Purchase Order Summary Report

Issued Date Range 09/01/2023 - 09/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0114	Burrowing Owl Survey 02428 - JASON LEE BERKLEY	Outstanding West Valley Water District	9/13/2023 9/27/2023	0.00	1,680.00
24-0115	Silicone Coating for District Roof 01564 - RITE-WAY ROOF CORPORATION	Outstanding West Valley Water District	9/19/2023 10/3/2023	0.00	4,393.00
24-0116	Misc. Items No Parking, Sand Bags, safety eyewear 02420 - WHITE CAP CONSTRUCTION SUPPLY	Completed West Valley Water District	9/19/2023 10/3/2023	0.00	1,059.92
24-0117	MXU Order 09/20/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	9/20/2023 9/20/2023	0.00	68,490.63
24-0118	Cost Allocation Plan and Rate Study 02648 - CAPITAL ACCOUNTING PARTNERS LLC	Outstanding West Valley Water District	9/21/2023 10/5/2023	0.00	25,000.00
24-0119	1 1/2 Meter Order 09/21/23 01657 - CORE & MAIN LP	Outstanding West Valley Water District	9/21/2023 9/21/2023	0.00	15,633.80
24-0120	Roemer Plant CRB fire alarm panel 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	9/21/2023 10/5/2023	0.00	3,507.45
24-0121	Replace damaged 24" UV Valve 00467 - ERS INDUSTRIAL SERVICES INC.	Outstanding West Valley Water District	9/21/2023 10/5/2023	0.00	12,800.00
24-0122	Brass Parts 09/20/23 01567 - MCMaster-CARR SUPPLY COMPANY	Completed West Valley Water District	9/25/2023 9/25/2023	0.00	785.80
24-0123	Galv Parts 09/21/23 00066 - GRAINGER INC	Completed West Valley Water District	9/25/2023 9/25/2023	0.00	382.26
24-0124	HACH PM Contract 00114 - HACH COMPANY	Outstanding West Valley Water District	9/25/2023 10/9/2023	0.00	14,177.00
24-0125	Replace Damaged Chain Link Fence Well 54 02377 - EL ROD FENCE CO, INC	Outstanding West Valley Water District	9/26/2023 10/10/2023	0.00	3,090.27
24-0126	Repair of FBR influent Booster A 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	9/26/2023 10/10/2023	0.00	3,350.00

Purchase Order Count: (31)

Total Trade Discount: 0.00

Total: 372,274.42



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 25, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - SEPTEMBER 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 it is being reported that there were no transfers made during September 2023.

FISCAL IMPACT:

None. No transfers were made during September 2023

STAFF RECOMMENDATION:

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

Respectfully Submitted,

John Thiel

John Thiel, General Manager

WF



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: October 25, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: TREASURER'S REPORT - AUGUST 2023

BACKGROUND:

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

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of August 2023 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$2,625 was included in the FY 2023-24 annual budget.

STAFF RECOMMENDATION:

Approve the August 2023 Treasurer's Report and forward it to the Board of Directors for their review and approval.

WF

ATTACHMENT(S):

1. Exhibit A - 2023 August Treasurer Report

EXHIBIT A

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

Institution/Investment Type	July 2023 Balance	August 2023 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 38,536,550.97	\$ 39,926,639.62	\$ 29,553,451.77
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 38,536,550.97	\$ 39,926,639.62	\$ 29,553,451.77
	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
Checking and Savings:			CAPITAL RESERVES			
Chase - General Government Checking	\$ 1,151,731.63	\$ 2,585,976.15	Capital Project Account - 100% FY 23-24	\$ 8,740,995.00	\$ 8,740,995.00	\$ 10,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 24-25	\$ 1,554,000.00	\$ 1,554,000.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Emergency Account	\$ (1,390,088.65)	\$ (2,780,177.30)	\$ (4,170,265.95)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		\$ 8,904,906.35	\$ 7,514,817.70	\$ 13,829,734.05
	\$ 1,205,368.69	\$ 2,639,613.21	LIQUIDITY FUNDS			
State of California, Local Agency Investment Fund*	\$ 9,800,147.15	\$ 6,300,147.15	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Asset Mgmt	\$ 31,103,512.89	\$ 31,152,274.07	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
US Bank - Chandler Liquidity Fund	\$ 61,043,144.91	\$ 61,321,809.80		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Short Term	\$ 17,301,668.88	\$ 17,372,250.85	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total Unrestricted Reserves	\$ 26,079,720.85	\$ 24,689,632.20	\$ 35,062,820.05
Total	\$ 120,458,142.52	\$ 118,790,395.08	Total OP Cash & UR Reserves	\$ 64,616,271.82	\$ 64,616,271.82	\$ 64,616,271.82
Funds Under Control of Fiscal Agents:			RESTRICTED RESERVES			
US BANK			2016A Bond	\$ 156.04	\$ 156.04	\$ 156.04
2016A Bond - Principal & Payment Funds	\$ 155.41	\$ 156.04	Customer Deposit Accounts	\$ 5,168,526.31	\$ 5,168,526.31	\$ 5,168,526.31
2016A Bond - Interest Fund	\$ -	\$ -	Capacity Charge Acct Balance	\$ 46,005,596.95	\$ 46,005,596.95	\$ 46,005,596.95
Total	\$ 155.41	\$ 156.04	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Grand Total	\$ 120,458,297.93	\$ 118,790,551.12	Total Restricted Reserves	\$ 54,174,279.30	\$ 54,174,279.30	\$ 54,174,279.30
			Total Cash & Investments	\$ 118,790,551.12	\$ 118,790,551.12	\$ 118,790,551.12

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

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

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

West Valley Water District Investment Memo – August 2023

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between August (\$118,790,551.12) and July (\$120,458,297.93), CLA found the fund balance decreased by \$1,668,446.81 between August and July 2023.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending August 31, 2023, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$30 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of August 31, 2023 is 0.1%. Therefore, the District is following both the investment policy and California governmental code.

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

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines establish that maximum investment maturities for United States Treasury Obligations are limited to five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the

West Valley Water District Investment Memo – August 2023

five-year maturity limit. These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations.

As of August 31, 2023, 61.78% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of August 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 7.25% of the District's total investment balance as of August 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – August 2023

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of August 31, 2023.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(f)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Federal agency obligations represent 7.73% of the District’s total investment balance as of August 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending August 31, 2023, the District’s Local Agency Investment Fund balance represents 5.30% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated September 14, 2023, LAIF investments had a net-yield of 3.434%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 59.91%
- Agencies- 24.30%
- Certificates of Deposit/Bank Notes- 7.59%
- Commercial Paper- 4.61%
- Time Deposits- 3.10%
- Loans- 0.23%

West Valley Water District Investment Memo – August 2023

- Corporate Bonds- 0.26%

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

The settlement check was received and deposited into the District’s General Government Checking bank account and the District’s board approved the transfer of the \$3 million in settlement funds to the District’s LAIF account on April 4, 2019. While these funds have been earmarked for Capital Improvement Projects, the District has yet to allocate these funds to any specific project and the District will house all settlement funding in the LAIF account until board approval is received for the allocation of these funds.

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending August 31, 2023 the Net Asset Value per share was \$10.01 (\$17,372,250.85 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated August 31, 2023, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending August 31, 2023, the District’s CalTRUST investment balance represents 14.62% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of August 31, 2023, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for August 2023 (\$2,585,976.15) and July 2023 (\$1,151,731.63), CLA observed an increase of \$1,434,244.52. The District transferred \$3.5M from the LAIF account, and a payment of \$346K received from Rtx Corporation was transferred from the UTC Routine checking account. Additionally, the District disbursed \$1.02M for the Roemer Expansion Project

West Valley Water District Investment Memo – August 2023

and refunded \$1.86M to Lennar Homes for the project that has been completed. The remaining difference is due to normal activities.

During our review of the August 2023 Chase General Governmental Checking account bank statement, it was noted that there was no fraudulent activity. West Valley Water District (“WVWD”) has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

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

In August, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between August 2023 and July 2023. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO’s emphasis on transferring more of its unrestricted cash balances to the District’s investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District’s cash drawers (\$3,600) and petty cash (\$700), per the District’s accounting staff, the District’s cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District’s armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District’s accounting department. Petty cash is normally reconciled by the accounting department monthly. The District’s accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for August 2023, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of August 31, 2023 the District had 2.23% of its portfolio invested in bank deposit accounts.

Commercial Paper

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

West Valley Water District Investment Memo – August 2023

investment to be eligible for the District, the commercial paper shall not have a maximum maturity of 270 days or less and no more than 25% of the District's portfolio may be invested in this category.

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

As of August 31, 2023, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California's standards.

Supranational

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

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

As of August 31, 2023, the District's investments in five securities categorized as supranationals was 0.98% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

West Valley Water District Reserve Memo – August 2023

Note:

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

The district staff has prepared a new reserve policy, which will be presented to the Board for approval. The reserve memo has been updated to reflect all the changes.

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the August 31, 2023 ending balance of \$156.04 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the August 2023 Treasurer's Report reconciles with the District's general ledger. The August 31, 2023 balance of \$5,168,526.31 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$46,005,596.95 presented on the August 2023 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive

West Valley Water District Reserve Memo – August 2023

for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account.” The District currently maintains a balance of \$10,294,995.00 (\$8,740,995.00 for fiscal year 2023-24 and \$1,554,000 for fiscal year 2024-25) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of August 31, 2023 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,740,995.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year (2024-25) which amounts to \$1,554,000, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per August 31, 2023 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$139,008,865.23. As of August 31, 2023, the emergency account represents a balance of \$1,390,088.65 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2023-24 board-approved budget, the District anticipates operating expense of \$32,466,172.00 for the current fiscal year. The District’s current balance of \$4,058,271.50 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of August 31, 2023, the operating reserve account maintains a balance of \$8,116,543.00, which satisfies the requirements of the District’s reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District’s board of directors approved \$5,000,000 in funds for employee liability claims and this amount is considered adequate based on conversations with the District’s CFO.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending August 31, 2023, the District had a total of \$118,790,551.12 in various institutional accounts. The required reserve balances by type total \$82,254,000.15 and are categorized as follows:

West Valley Water District Reserve Memo – August 2023

- Restricted Funds- \$54,174,279.30
- Capital Reserve Funds- \$8,904,906.35
- Liquidity Funds- \$12,174,814.50
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$118,790,551.12 and fund requirements of \$82,254,000.15, the fund balance available for daily operations reconciles to the August 2023 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the August 2023 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of August 31, 2023 total \$118,790,551.12. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
August 31, 2023

U.S. Bank - Chandler Asset Management		
Money Market	120,784.32	A
Commercial Paper	-	A
Federal Agency Obligations	9,185,354.70	A
U.S. Government	73,394,170.90	A
Corporate Bonds	8,610,467.45	A
Supranational	1,163,306.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	92,474,083.87	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	2,585,976.15	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	156.04	B
2016A Bond - Interest Fund	-	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	2,644,069.25	

CalTRUST Short Term Fund	17,372,250.85	A
CalTRUST Medium Term Fund	-	A
LAIF	6,300,147.15	A
Total Aug 31, 2023 District Funds	118,790,551.12	

The balances indicated above are as of Aug 31, 2023

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

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

Based on our review of the asset classes as of 08/31/23, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	9,185,354.70
U.S. Government	No Limit	73,394,170.90
LAIF	No Limit	6,300,147.15
CalTRUST	No Limit	17,372,250.85
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,610,467.45
Money Market	20%	120,784.32
Bank Deposits	No Limit	2,644,069.25
Supranational	30%	1,163,306.50
		118,790,551.12
Funds Excluded from Policy	2016A	-
Total Aug 31, 2023 District Funds		118,790,551.12

Asset Class	August 2023	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	7.73%	30%
U.S. Government	61.78%	No Limit
LAIF	5.30%	No Limit
CalTRUST	14.62%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.25%	30%
Money Market	0.10%	20%
Bank Deposits	2.23%	No Limit
Supranational	0.98%	30%

West Valley Water District
 Bond Analysis
 August 31, 2023

Liquidity Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797FW2	15,215,420.00	P-1	Yes	7/10/2023	1/4/2024	0.4
U S Treasury Bill - 912797GU5	15,692,197.50	P-1	Yes	5/26/2023	9/26/2023	0.3
U S Treasury Bill - 912797FB8	10,177,635.00	P-1	Yes	4/21/2023	10/19/2023	0.5
U S Treasury Bill - 912797FJ1	10,393,635.00	P-1	Yes	6/22/2023	11/9/2023	0.4
U S Treasury Bill - 912797FV4	9,836,800.00	P-1	Yes	6/22/2023	12/21/2023	0.3
First American Govt Obligation Fund Class Y - 31846V203	6,122.30	Aaa	Yes	various		
Total Liquidity Fund	61,321,809.80					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	114,662.02	Aaa	Yes	various		
Total Money Market	114,662.02					

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB Note 3133EKZK5	-	Aaa	Yes	8/19/2019	8/14/2023	3.9
F N M A - 3135G06H1	429,579.90	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN- 3137EAFA2	344,925.00	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	238,797.60	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	186,918.20	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XE5	247,062.50	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	244,155.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	245,317.50	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	242,365.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	240,455.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	240,262.50	Aaa	Yes	10/17/2019	10/15/2024	4.9
Federal Farm Credit Bks - 3133ENS43	492,910.00	Aaa	Yes	10/20/2022	10/17/2024	2.0
Federal Farm Credit Bks - 3133ENZ94	496,070.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
Federal Home Loan Bks - 3130ATUR6	595,710.00	Aaa	Yes	2/1/2023	12/13/2024	1.8
F N M A - 3135G0X24	90,676.55	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	497,460.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEP0	270,636.00	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	158,346.50	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	263,337.15	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	321,538.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	466,267.50	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	273,723.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	200,736.80	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	455,540.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	451,580.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	495,305.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
Federal Home Loans Bks - 3130AWMN7	501,560.00	Aaa	Yes	7/26/2023	6/9/2028	4.3
Federal Home Loans Bks - 3130AWN63	494,120.00	Aaa	Yes	8/16/2023	6/30/2028	4.0
Total Federal Agency Obligations	9,185,354.70					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)

Total Commercial Paper -

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	239,237.50	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	182,446.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	453,125.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	288,498.00	Aaa	Yes	7/18/2023	7/12/2028	3.6
Total Supranational	1,163,306.50					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
John Deere Capital Corp - 24422EVN6	328,876.20	A2	Yes	3/1/2021	1/17/2024	2.8
National Rural Util Coop - 637432NL5	197,518.00	A1	Yes	4/6/2022	2/7/2024	1.8
Charles Schwab Corp. - 808513BN4	102,229.05	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	290,001.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	295,752.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	299,078.70	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	47,940.00	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	145,593.00	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	114,573.60	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	226,006.55	A1	Yes	3/31/2022	4/7/2025	3.0
Pepsico Inc - 713448CT3	288,342.00	A1	Yes	10/31/2022	4/30/2025	2.5
Pfizer Inc Sr Glbl Nto - 717081EX7	115,945.00	A1	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	386,004.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	75,595.20	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	158,422.25	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	54,280.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	53,772.00	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	280,014.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	282,339.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	127,642.20	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	274,377.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	85,494.30	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	259,464.80	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	237,367.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	288,102.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	293,199.55	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	244,022.50	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	234,725.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	351,261.85	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	401,240.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	331,996.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	342,373.50	Aa2	Yes	6/22/2023	5/15/2028	4.9
Merck Co Inc - 58933YBH7	390,392.00	A1	Yes	5/17/2023	5/17/2028	5.0
Prologis L P - 74340XCG4	247,410.00	A3	Yes	6/27/2023	6/15/2028	5.0
Toronto Dominion Bank - 89114QCA4	292,755.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	234,847.50	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	231,515.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	8,610,467.45					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/23	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828V80	222,081.75	Aaa	Yes	4/29/2019	1/31/2024	4.7
U.S. Treasury Note - 912828X70	244,482.50	Aaa	Yes	9/5/2019	4/30/2024	4.6
U.S. Treasury Note - 9128282U3	169,065.75	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	478,885.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	238,800.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	474,475.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	465,740.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	463,340.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	460,740.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	458,030.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	456,525.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	453,925.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	453,045.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	451,270.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	451,445.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	225,470.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	447,130.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	447,635.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	448,690.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	451,580.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	468,515.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	471,935.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	422,401.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	480,000.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	233,783.90	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	495,370.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	495,330.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	459,785.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	589,008.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
Total U.S. Government	12,078,483.40					

US Bank - Chandler Asset Mgmt
 August 2023 Bond Total per Treasurer's Report 31,152,274.07
 Total Per August 2023 Chandler Statement 31,152,274.07
 Variance -

US Bank - Chandler Liquidity Fund
 August 2023 Bond Total per Treasurer's Report 61,321,809.80
 Total Per August 2023 Chandler Statement 61,321,809.80
 Variance -