



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

**SPECIAL FINANCE COMMITTEE MEETING
AGENDA**

TUESDAY, SEPTEMBER 27, 2022 - 6:30 PM

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

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

BOARD OF DIRECTORS

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

I. CALL TO ORDER

II. PUBLIC COMMUNICATION

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

III. DISCUSSION ITEMS

1. Updates to Finance Committee.
2. Purchasing / Procurement Policy. **Pg. 3.**
3. August 2022 - Purchase Order Report. **Pg. 5.**
4. Treasurer's Report - August 2022. **Pg. 10.**
5. Monthly Revenue & Expenditures Report - August 2022. **Pg. 26.**
6. Cash Disbursements Report - August 2022. **Pg. 32.**

IV. ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on September 22, 2022.



Nancy Albitre, Acting Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 27, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: PURCHASING / PROCUREMENT POLICY

BACKGROUND:

West Valley Water District (“District”) has an adopted Purchasing/Procurement Policy which establishes the protocol for the cost-effective and efficient purchasing and contracting of capital improvement projects, supplies, materials, equipment, labor, and services. It is best practice to review and update the Purchasing/Procurement Policy periodically and to address any changes in government codes and improve efficiency for the District while further being transparent and accountable to the ratepayers. The last Board adopted revision of the Purchasing/Procurement Policy occurred on September 3, 2020.

DISCUSSION:

Staff has been reviewing the Purchasing/Procurement Policy and will likely be making update recommendations on the document at next month’s Finance Committee Meeting. One area part of the policy that the District may want to consider updating is the authorization levels assigned to the various managers and supervisors of the District. The Purchasing/Procurement Policy currently provides the District’s General Manager an authorization level of \$25,000. Any purchases or procurements above this amount require approval by the Board of Directors.

At this evening’s Committee meeting, staff will be presenting for discussion a survey showing what the staff authorization levels at other water agencies in the area and comparing that to the District’s current approved staff authorization levels. The comparisons alone should not be construed as necessitating or warranting any updates to the staff authorization levels within the District’s Purchasing/Procurement Policy, but is something that the District may want to consider as it considers updating the document. Amending authorization levels can also improve workflow efficiency and the more timely procurement of supplies and services, especially during this time of supply chain challenges, sometimes resulting in vendors in not always being able to hold their price for an extended period of time.

FISCAL IMPACT:

There is no fiscal impact for reviewing the Purchasing/Procurement Policy.

STAFF RECOMMENDATION:

Staff recommends the Committee consider a discussion on the staff authorization levels and subsequently provide feedback and direction to staff on the matter.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ:jv



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 27, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: AUGUST 2022 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated thirty-six (36) Purchase Orders (“PO”) in the month of August 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of August 2022 was **\$2,146,131.28**. A table listing all PO’s for August 2022 is shown in **Exhibit A**.

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

VJ;ar

ATTACHMENT(S):

1. Exhibit A - August 2022 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 08/01/2022 - 08/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0056	Blanket PO for Aluminum Chlorohydrate for Roemer 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding Roemer Treatment Plant	8/2/2022 8/16/2022	0.00	140,000.00
23-0057	Blanket PO for Aluminum Chlorohydrate for FBR 00810 - STERLING WATER TECHNOLOGIES LLC	Partially Received West Valley Water District	8/2/2022 8/16/2022	0.00	40,000.00
23-0059	Server room electrical circuit install 00764 - RANCHO PACIFIC ELECTRIC INC	Completed West Valley Water District	8/3/2022 8/17/2022	0.00	11,500.00
23-0060	Wire for Well 54 motor junction box 00150 - ROYAL INDUSTRIAL SOLUTIONS	Completed West Valley Water District	8/3/2022 8/17/2022	0.00	3,108.26
23-0061	CopperOrder 08/04/22 01657 - CORE & MAIN LP	Partially Received West Valley Water District	8/4/2022 8/4/2022	0.00	15,098.00
23-0062	Paper for Copiers 01233 - OFFICE SOLUTIONS BUSINESS PRODUCTS	Completed West Valley Water District	8/3/2022 8/17/2022	0.00	509.39
23-0063	Staffing Services for Board Secretary 02138 - MUNITEMPS	Outstanding West Valley Water District	8/4/2022 8/18/2022	0.00	40,000.00
23-0064	Security Cart for Warehouse 00411 - ULINE	Completed West Valley Water District	8/5/2022 8/19/2022	0.00	789.45
23-0065	AC Repairs to CS Lobby 00828 - CONTROL TEMP INC	Completed West Valley Water District	8/5/2022 8/19/2022	0.00	800.00
23-0066	Service Evap Coolers in Warehouse 00828 - CONTROL TEMP INC	Completed West Valley Water District	8/5/2022 8/19/2022	0.00	995.00
23-0067	Ford F-150 XL Trucks 02520 - FRITTS FORD	Outstanding West Valley Water District	8/8/2022 8/22/2022	0.00	157,681.35
23-0068	RPZ Backflow Preventer Wilkins 975SL2 2" 00066 - GRAINGER INC	Completed West Valley Water District	8/10/2022 8/24/2022	0.00	4,270.30
23-0069	district gate Communication system 02519 - TROY ALARM INC	Outstanding West Valley Water District	8/9/2022 8/23/2022	0.00	3,260.00
23-0070	Repair AC in Engineering/Operations Cubicle Area 00828 - CONTROL TEMP INC	Outstanding West Valley Water District	8/10/2022 8/24/2022	0.00	2,285.00
23-0071	Ford Stock Order 08/09/22 00748 - YO FIRE	Partially Received West Valley Water District	8/10/2022 8/10/2022	0.00	27,424.00
23-0072	Tesco programming for Well 2 blending program 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	8/9/2022 8/23/2022	0.00	22,000.00
23-0073	SB88 Meter Calibration 00492 - MCCALLS METERS INC	Completed West Valley Water District	8/11/2022 8/25/2022	0.00	1,225.00
23-0074	Dig Alert USA ticket Fees 00068 - UNDERGROUND SERVICE ALERT	Completed West Valley Water District	8/15/2022 8/29/2022	0.00	640.00

Purchase Order Summary Report

Issued Date Range 08/01/2022 - 08/31/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
23-0075	Repairs to Main Gate at Roemer 00676 - AUTOMATED GATE SERVICES INC	Completed West Valley Water District	8/16/2022 8/30/2022	0.00	1,910.00
23-0076	Sampling Services - Monitoring Wells 02267 - BLAINE TECH SERVICES INC	Partially Received West Valley Water District	8/17/2022 8/31/2022	0.00	12,874.00
23-0077	Arsenic Sludge Removal and New Sock Liner 01190 - KVAC ENVIRONMENTAL SERVICES INC	Outstanding Roemer Treatment Plant	8/17/2022 8/31/2022	0.00	4,858.91
23-0078	Trouble shoot Arsenic Plant Program for Valves 02517 - VIJAY KUMAR	Completed West Valley Water District	8/17/2022 8/31/2022	0.00	1,200.00
23-0079	CLA-VALVE AT ARSENIC TREATMENT PLANT 00641 - CLA VAL CO	Completed West Valley Water District	8/17/2022 8/31/2022	0.00	1,334.59
23-0080	Decant Valve at Arsenic Treatment Plant 01678 - BRAY SALES, INC.	Completed West Valley Water District	8/17/2022 8/31/2022	0.00	1,110.97
23-0081	Meter testing for SB 88 compliance at Roemer Plant 00492 - MCCALLS METERS INC	Received West Valley Water District	8/17/2022 8/31/2022	0.00	980.00
23-0082	Cisco Secure advantage Perpetual License anyconnect 01151 - CONVERGEONE, INC	Outstanding West Valley Water District	8/17/2022 8/31/2022	0.00	1,280.93
23-0083	Dionex parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	8/24/2022 9/7/2022	0.00	4,293.37
23-0084	sampling of sludge 01190 - KVAC ENVIRONMENTAL SERVICES INC	Completed West Valley Water District	8/24/2022 9/7/2022	0.00	676.00
23-0085	CMIS Santa Ana Transmission Main Phase II 00272 - ENGINEERING RESOURCES INC	Outstanding West Valley Water District	8/24/2022 9/7/2022	0.00	236,500.00
23-0086	Tesco repairs for RTU-99 00097 - TESCO CONTROLS INC	Completed West Valley Water District	8/25/2022 9/8/2022	0.00	575.00
23-0087	Tesco repairs to RTU # 52 00097 - TESCO CONTROLS INC	Completed West Valley Water District	8/25/2022 9/8/2022	0.00	575.00
23-0088	Repairs to FBR HVAC system 00828 - CONTROL TEMP INC	Completed West Valley Water District	8/25/2022 9/8/2022	0.00	508.13
23-0089	Water Gate Key, Probe,Channel Lock 00748 - YO FIRE	Outstanding West Valley Water District	8/26/2022 9/9/2022	0.00	646.50
23-0090	New Broom for Street Sweeper 01654 - HAAKER EQUIPMENT COMPANY	Completed West Valley Water District	8/26/2022 9/9/2022	0.00	553.13
23-0091	Emergency callout for Well 33 02412 - TESS ELECTRIC INC	Completed West Valley Water District	8/26/2022 9/9/2022	0.00	620.00
23-0092	Construction Services 00063 - CP CONSTRUCTION CO INC	Outstanding West Valley Water District	8/30/2022 9/13/2022	0.00	1,404,049.00

Purchase Order Count: (36)

Total Trade Discount: 0.00

Total: 2,146,131.28



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 27, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: TREASURER'S REPORT - AUGUST 2022

DISCUSSION:

West Valley Water District ("District") engaged the Clifton Larson Allen LLP to prepare West Valley Water District's (WVWD) Investment report on a monthly basis. The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of August 2022 is presented to the Finance Committee for discussion.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

Vj:jv

ATTACHMENT(S):

1. Exhibit A - 2022 August Treasurer Report

EXHIBIT A

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

Institution/Investment Type	July 2022 Balance	August 2022 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			RESTRICTED FUNDS			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.14	\$ 0.14	\$ 0.14
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 5,447,843.65	\$ 5,447,843.65	\$ 5,447,843.65
Checking and Savings:			Capacity Charge Acct Balance	\$ 50,875,561.11	\$ 50,875,561.11	\$ 50,875,561.11
Chase - General Government Checking	\$ 2,026,703.26	\$ 4,197,453.08	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 59,323,404.90	\$ 59,323,404.90	\$ 59,323,404.90
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	CAPITAL RESERVE FUNDS			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 22-23	\$ 7,827,687.00	\$ 7,827,687.00	\$ 10,000,000.00
	\$ 2,080,340.32	\$ 4,251,090.14	Capital Project Account-80% FY 23-24	\$ 4,868,000.00	\$ 4,868,000.00	\$ 8,000,000.00
State of California, Local Agency Investment Fund	\$ 67,030,977.79	\$ 67,030,977.79	Administrative & General Account	\$ 1,582,998.10	\$ 1,582,998.10	\$ 1,582,998.10
US Bank - Chandler Asset Mgmt	\$ 23,518,497.42	\$ 23,224,775.44		\$ 14,278,685.10	\$ 14,278,685.10	\$ 19,582,998.10
CalTrust Pooled Investment Fund - Short Term	\$ 16,685,213.89	\$ 16,713,318.98	LIQUIDITY FUNDS			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Rate Stabilization Account	\$ 985,094.40	\$ 2,955,283.20	\$ 4,925,472.00
U. S. Treasury Bills			Operating Reserve Account	\$ 5,276,660.33	\$ 10,553,320.67	\$ 15,829,981.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,253,238.36	\$ 2,506,476.72	\$ 3,759,715.08
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 109,319,329.42	\$ 111,224,462.35		\$ 7,639,993.09	\$ 16,640,080.59	\$ 25,765,168.08
Funds Under Control of Fiscal Agents:			OTHER RESERVES			
US BANK			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ 0.14	\$ 0.14	OPERATING CASH			
Total	\$ 0.14	\$ 0.14	Balance Available for Daily Operations	\$ 24,982,379.40	\$ 15,982,291.90	\$ 1,552,891.41
Grand Total	\$ 109,319,329.56	\$ 111,224,462.49		\$ 24,982,379.40	\$ 15,982,291.90	\$ 1,552,891.41
			Grand Total	\$ 111,224,462.49	\$ 111,224,462.49	\$ 111,224,462.49
			UNRESTRICTED RESERVES	\$ 51,901,057.59		

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.

Van Jew
Acting General Manager

West Valley Water District Investment Memo – August 2022

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between August (\$111,224,462.49) and July (\$109,319,329.56), CLA found the \$1,905,132.93 increased fund balance between August and July.

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, 2022, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

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

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of August 31, 2022 is 0.09%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category, however, maximum investment maturities are limited to up to five years." Based on CLA's analysis, the purchase dates for all United States Treasury Issues fall within the five-year framework established in the investment policy.

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations. The State of California's guidelines do, however, establish that maximum investment maturities for United States Treasury Obligations are limited to five years. As of August 31, 2022, 7.8% of the District's total portfolio

West Valley Water District Investment Memo – August 2022

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, 2022. Therefore, the District is following both the investment policy and the State of California’s standards.

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

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

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

Medium-term notes constitute 5.4% of the District’s total investment balance as of August 31, 2022. Therefore, the District is following both the investment policy and the State of California’s standards.

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of

West Valley Water District Investment Memo – August 2022

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, 2022.

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

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 6.5% of the District’s total investment balance as of August 31, 2022. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending August 31, 2022, the District’s Local Agency Investment Fund balance represents 60.3% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending August 31, 2022, LAIF investments had a net-yield of 1.276%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

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

West Valley Water District Investment Memo – August 2022

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.

In September 2022, the District’s LAIF balance has reached a \$75 million deposit limit on regular LAIF accounts.

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending August 31, 2022 the Net Asset Value per share was \$9.99 (\$16,713,318.98 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated August 31, 2022, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending August 31, 2022, the District’s CalTRUST investment balance represents 15.0% 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, 2022, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for August 2022 (\$4,197,453.08) and July 2022 (\$2,026,703.26), CLA observed an increase in the August 2022 account balance of \$2,170,749.82 versus July 2022 due to a few factors. The District collected \$997,740 of capacity charges and received

West Valley Water District Investment Memo – August 2022

quarterly UTC payment of \$308,973.60 from Raytheon. Any remaining difference is due to normal monthly activity.

The District transferred \$7.9 million to the LAIF account on September 12, 2022, after the board approved the transfer. Due to the \$75 million limit on regular LAIF accounts, the District will deposit subsequent excess funds to the US Bank investment account for a medium to long term investment strategy.

During our review of the August 2022 Chase General Governmental Checking account bank statement, it was noted that there were 3 reversals of fraudulent ACH debits and 1 fraudulent check totaling \$2,324.00 and \$2,600.90, respectively.

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

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

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

In 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 2022 and July 2022. The relatively low balances in both accounts (in comparison with the historical balances) is due to the formal CFO’s emphasis on transferring more of its unrestricted cash balances to the District’s investments accounts to take advantage of the increased rate of return.

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

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of August 31, 2022 the District had 3.8% of its portfolio invested in bank deposit accounts.

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

Supranational

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

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

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

West Valley Water District Reserve Memo – August 2022

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the August 31, 2022 ending balance of \$0.14 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the August 2022 Treasurer's Report reconciles with the District's general ledger. The August 31, 2022 balance of \$5,447,843.65 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 \$50,875,561.11 presented on the August 2022 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year." The District currently maintains a balance of \$12,695,687.00 (\$7,827,687.00 for fiscal year 2022-23 and \$4,868,000.00 for fiscal year 2023-24) in its

West Valley Water District Reserve Memo – August 2022

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

Administrative & General Account – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2022-23 board-approved budget, CLA can confirm the District has an operating expenses budget of \$31,659,962.37. As of August 31, 2022, the administrative and general account contains \$1,582,998.10 which satisfies the 5% minimum requirement of the District’s reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 5% of water sales. Per the FY 2022-23 board-approved budget, the District anticipates water revenues of \$19,701,887.62 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$985,094.40 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2022-23 board-approved budget, CLA can confirm the District has an operating expenses budget of \$31,659,962.37. As of August 31, 2022, the operating reserve account maintains a balance of \$5,276,660.33, which satisfies the requirements of the District’s reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per August 31, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$125,323,835.95. As of August 31, 2022, the emergency account represents a balance of \$1,253,238.36 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

West Valley Water District Reserve Memo – August 2022

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

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

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending August 31, 2022, the District had a total of \$111,224,462.49 in various institutional accounts. The required reserve balances by type total \$86,242,083.09 and are categorized as follows:

- Restricted Funds- \$59,323,404.90
- Capital Reserve Funds- \$14,278,685.10
- Liquidity Funds- \$7,639,993.09
- Other Reserves- \$5,000,000.00

Based on the District’s Treasurer’s Report, which indicates a total cash balance of \$111,224,462.49 and fund requirements of \$86,242,083.09, the fund balance available for daily operations reconciles to the August 2022 Treasurer’s report.

CLA reviewed the Treasurer’s report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the August 2022 Treasurer’s Report. The Treasurer’s Report indicates that West Valley Water District’s total cash, investment, and reserve balances as of August 31, 2022 total \$111,224,462.49. 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, 2022

U.S. Bank - Chandler Asset Management		
Money Market	104,239.29	A
Commercial Paper	99,805.00	A
Federal Agency Obligations	7,225,387.40	A
U.S. Government	8,698,490.75	A
Corporate Bonds	5,971,950.50	A
Supranational	1,124,902.50	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	23,224,775.44	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	4,197,453.08	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	-	B
2016A Bond - Interest Fund	0.14	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	4,255,390.28	

CalTRUST Short Term Fund	16,713,318.98	A
CalTRUST Medium Term Fund	-	A
LAIF	67,030,977.79	A
Total August 31, 2022 District Funds	111,224,462.49	

The balances indicated above are as of August 31, 2022

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

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

Based on our review of the asset classes as of 08/31/22, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	99,805.00
Federal Agency Obligations	30%	7,225,387.40
U.S. Government	No Limit	8,698,490.75
LAIF	No Limit	67,030,977.79
CalTRUST	No Limit	16,713,318.98
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	5,971,950.50
Money Market	20%	104,239.29
Bank Deposits	No Limit	4,255,390.28
Supranational	30%	1,124,902.50
		111,224,462.49
Funds Excluded from Policy	2016A	-
Total August 31, 2022 District Funds		111,224,462.49

Asset Class	August 2022	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.1%	25%
Federal Agency Obligations	6.5%	30%
U.S. Government	7.8%	No Limit
LAIF	60.3%	No Limit
CalTRUST	15.0%	No Limit
Negotiable CD	0.0%	30%
Medium Term Notes (Corporate Bonds)	5.4%	30%
Money Market	0.09%	20%
Bank Deposits	3.8%	No Limit
Supranational	1.0%	30%

West Valley Water District
 Bond Analysis
 August 31, 2022

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137EAEN5	248,345.00	Aaa	Yes	8/7/2018	6/19/2023	4.8
F H L M C - 3137EAES4	175,303.80	Aaa	Yes	6/24/2020	6/26/2023	3.0
FFCB Note 3133EKZK5	245,337.50	Aaa	Yes	8/19/2019	8/14/2023	3.9
Federal Home Loan Bks - 313383YJ4	249,262.50	Aaa	Yes	11/29/2018	9/8/2023	4.7
F N M A - 3135G0U43	233,268.05	Aaa	Yes	9/12/2018	9/12/2023	4.9
FHLMC MTN- 3137EAEZ8	481,150.00	Aaa	Yes	10/7/2020	11/6/2023	3.0
F N M A - 3135G06H1	418,078.50	Aaa	Yes	11/23/2020	11/27/2023	3.0
FHLMC MTN- 3137EAFA2	335,769.00	Aaa	Yes	12/2/2020	12/4/2023	3.0
Federal Home Loan Bks - 3130A0F70	239,354.40	Aaa	Yes	12/13/2018	12/8/2023	4.9
Federal Home Loan Bks - 3130AB3H7	186,663.60	Aaa	Yes	4/8/2019	3/8/2024	4.8
Federal Home Loan Bks - 3130A0XE5	248,607.50	Aaa	Yes	3/19/2019	3/8/2024	4.9
FFCB Note 3133EKNX0	244,805.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	246,882.50	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	242,547.50	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	241,185.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	240,417.50	Aaa	Yes	10/17/2019	10/15/2024	4.9
F N M A - 3135G0X24	91,105.95	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Home Loan Mortgage Company - 3137EAEP0	271,858.65	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	157,408.10	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	261,986.25	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	320,159.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	465,196.50	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130A1XA2	273,213.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	200,382.60	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	455,020.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	452,080.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Total Federal Agency Obligations	7,225,387.40					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	104,239.29	Aaa	Yes	various		
Total Money Market	104,239.29					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Toyota Mtr Cr Corp Disc Coml C P - 89233HJW5	99,805.00	P-1	Yes	1/28/2022	9/30/2022	0.7
Total Commercial Paper	99,805.00					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Inter American Devel Bk - 4581X0CZ9	249,902.50	Aaa	Yes	5/10/2018	9/14/2022	4.3
International Finance Corp - 45950KCR9	239,060.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	181,600.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	454,340.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
Total Supranational	1,124,902.50					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Visa Inc Callable Note Cont 92826CAC6	149,848.50	Aa3	Yes	12/13/2018	12/14/2022	3.9
Charles Schwab Corp - 808513AT2	149,595.00	A2	Yes	6/8/2018	1/25/2023	4.6
Berkshire Hathaway Inc. - 084670BR8	149,736.00	Aa2	Yes	5/9/2018	3/15/2023	4.8
Toyota Motor Credit Corp. - 89236TJD8	142,562.55	A1	Yes	4/6/2021	4/6/2023	2.0
Apple Inc. - 037833AK6	148,966.50	Aaa	Yes	4/11/2019	5/3/2023	4.0
Walmart Inc - 931142EK5	150,379.50	Aa2	Yes	6/26/2018	6/26/2023	4.9
Bank of NY Mellon Corp - 06406FAD5	295,866.00	A1	Yes	3/15/2021	8/16/2023	2.4
John Deere Capital Corp - 24422EVN6	320,732.35	A2	Yes	3/1/2021	1/17/2024	2.8
National Rural Util Coop - 637432NLS	197,694.00	A1	Yes	4/6/2022	2/7/2024	1.8
Bank of America - 06051GHF9	124,495.00	A2	Yes	5/29/2019	3/5/2024	4.7
Schwab Charles Corp. - 808513BN4	100,564.80	A2	Yes	3/16/2021	3/18/2024	3.0
Amazon Com Inc. - 023135BW5	284,505.00	A1	Yes	5/10/2021	5/12/2024	3.0
Jpmorgan Chase Co - 46625HJX9	299,271.00	A2	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	293,117.40	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	47,348.50	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	146,371.50	A2	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	112,642.80	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	229,160.25	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Gbl Nto - 717081EX7	115,711.25	A2	Yes	6/3/2020	5/28/2025	4.9
State Str Corp - 857477BR3	75,314.40	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	158,123.00	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	54,657.00	A3	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	54,313.80	Aa2	Yes	9/8/2021	9/17/2026	5.0
Target Corp - 87612EBM7	130,295.20	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	280,917.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	88,623.60	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664C22	263,575.20	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	245,942.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	298,893.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	103,790.40	A3	Yes	5/17/2022	5/15/2027	4.9
Toronto Dominion Bank - 89114QCA4	292,995.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	235,647.50	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	230,295.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	5,971,950.50					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 08/31/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 912828M80	249,485.00	Aaa	Yes	5/9/2018	11/30/2022	4.5
U.S. Treasury Note - 912828V80	245,752.50	Aaa	Yes	4/29/2019	1/31/2024	4.7
U.S. Treasury Note - 912828X70	244,112.50	Aaa	Yes	9/5/2019	4/30/2024	4.6
U.S. Treasury Note - 9128282U3	169,681.75	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	479,690.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	239,395.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	475,725.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note- 912828ZF0	463,420.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	460,605.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	457,755.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	455,390.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	454,005.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	451,760.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	451,310.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	450,100.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	451,135.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	226,300.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	448,635.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	450,040.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	451,700.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U.S. Treasury Note - 91282CEN7	486,660.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	435,834.00	Aaa	Yes	7/8/2022	5/31/2027	4.8
Total U.S. Government	8,698,490.75					

August 2022 Bond Total per Treasurer's Report 23,224,775.44
 Total Per August 2022 Chandler Statement 23,224,775.44
 Variance -



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 27, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - AUGUST 2022

BACKGROUND:

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

DISCUSSION:

The Monthly Financial Status Reports summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. Current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. Fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through August 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

Vj:jv

ATTACHMENT(S):

1. Exhibit A - 2022 August Monthly Revenue & Expenditure Report

EXHIBIT A



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	19,701,888.00	19,701,888.00	2,202,838.32	3,987,049.67	0.00	-15,714,838.33	20.24 %
4010 - Water service charges	8,168,023.00	8,168,023.00	827,991.37	1,509,057.11	0.00	-6,658,965.89	18.48 %
4020 - Other operating revenue	3,967,920.00	3,967,920.00	397,387.91	358,337.71	0.00	-3,609,582.29	9.03 %
4030 - Property Taxes	3,069,566.00	3,069,566.00	0.49	-208.36	0.00	-3,069,774.36	0.01 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-265,420.90	661,622.32	0.00	311,622.32	189.03 %
4050 - Rental Revenue	36,303.00	36,303.00	3,169.08	6,338.16	0.00	-29,964.84	17.46 %
4060 - Grants and Reimbursements	127,892.00	127,892.00	0.00	2,150.00	0.00	-125,742.00	1.68 %
4080 - Other Non-Operating Revenue	15,783.00	15,783.00	1,700.00	1,700.00	0.00	-14,083.00	10.77 %
Revenue Total:	35,437,375.00	35,437,375.00	3,167,666.27	6,526,046.61	0.00	-28,911,328.39	18.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	2,530,789.00	2,530,789.00	34,927.97	34,927.97	0.00	2,495,861.03	1.38 %
5210 - Production	4,403,550.00	4,403,550.00	387,984.98	483,535.87	113,135.85	3,806,878.28	13.55 %
5310 - Water Quality	772,375.00	772,375.00	47,015.48	78,468.94	0.00	693,906.06	10.16 %
5320 - Water Treatment - Perchlorate	550,000.00	550,000.00	33,828.62	35,818.97	22,772.52	491,408.51	10.65 %
5350 - Water Treatment - FBR/FXB	2,204,600.00	2,204,600.00	151,692.12	218,409.92	585,972.43	1,400,217.65	36.49 %
5390 - Water Treatment - Roemer/Arsenic	1,944,210.00	1,944,210.00	196,915.27	259,528.42	233,026.72	1,451,654.86	25.33 %
5410 - Maintenance - T & D	2,545,250.00	2,545,250.00	121,278.42	213,618.18	402,969.22	1,928,662.60	24.23 %
5510 - Customer Service	1,323,600.00	1,323,600.00	91,591.76	165,524.02	0.00	1,158,075.98	12.51 %
5520 - Meter Reading	1,154,500.00	1,154,500.00	93,772.37	146,167.68	0.00	1,008,332.32	12.66 %
5530 - Billing	537,700.00	537,700.00	44,278.60	62,726.55	159,266.32	315,707.13	41.29 %
5610 - Administration	2,512,301.00	2,512,301.00	49,872.52	105,248.94	52,800.00	2,354,252.06	6.29 %
5615 - General Operations	3,378,372.00	3,378,372.00	148,068.46	841,117.35	302,689.08	2,234,565.57	33.86 %
5620 - Accounting	974,443.00	974,443.00	60,503.26	117,422.10	51,000.00	806,020.90	17.28 %
5630 - Engineering	1,793,120.00	1,793,120.00	124,302.73	222,554.60	54,643.50	1,515,921.90	15.46 %
5640 - Business Systems	1,369,630.00	1,369,630.00	83,849.32	144,374.86	1,280.93	1,223,974.21	10.63 %
5645 - GIS	285,830.00	285,830.00	14,532.89	26,389.16	0.00	259,440.84	9.23 %
5650 - Board Of Directors	304,900.00	304,900.00	16,540.53	26,380.06	26,550.00	251,969.94	17.36 %
5660 - Human Resources/Risk Management	964,580.00	964,580.00	32,916.16	65,972.84	131,330.00	767,277.16	20.45 %
5680 - Purchasing	667,300.00	667,300.00	42,490.51	75,329.42	0.00	591,970.58	11.29 %
5710 - Public Affairs	1,362,912.00	1,362,912.00	56,501.63	90,714.18	497,500.00	774,697.82	43.16 %
5720 - Grants & Rebates	80,000.00	80,000.00	2,098.00	2,098.00	0.00	77,902.00	2.62 %
Expense Total:	31,659,962.00	31,659,962.00	1,834,961.60	3,416,328.03	2,634,936.57	25,608,697.40	19.11 %
Report Surplus (Deficit):	3,777,413.00	3,777,413.00	1,332,704.67	3,109,718.58	-2,634,936.57	-3,302,630.99	12.57 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,777,413.00	3,777,413.00	1,332,704.67	3,109,718.58	-2,634,936.57	-3,302,630.99
Report Surplus (Deficit):	3,777,413.00	3,777,413.00	1,332,704.67	3,109,718.58	-2,634,936.57	-3,302,630.99



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: September 27, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - AUGUST 2022

BACKGROUND:

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

DISCUSSION:

Each month, the Accounting Department provides a complete listing of all disbursements for the previous month in an effort to promote fiscal responsibility and accountability over the expenditure of public funds. This process includes providing the Finance Committee, Board of Directors and ratepayers the opportunity to review expenses for supplies, materials, services, and payroll Disbursements. Payroll is processed bi-weekly and accounts payable is processed weekly. Information to justify each payment is available through the Accounting Department. For reference, Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

Vj:jv

ATTACHMENT(S):

1. Exhibit A - 2022 August Cash Disbursements Board Report
2. Exhibit B - 2022 August Cash Disbursements Payroll Board Report

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6338	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 260.00
6339	BRENNTAG PACIFIC INC	Acetic Acid for FBR	\$ 27,732.95	
6340	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 3,159.25
6341	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 2,215.30	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 84.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 26.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 23.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 23.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,047.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 54.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 48.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 47.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 9.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 95.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 70.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 22.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 9.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 131.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 147.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 40.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 28.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 77.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 337.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 274.50	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 66.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 928.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 11.75	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6342	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 11.75	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 344.00	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
6345	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
6346	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004		\$ 942.50
6347	GENERAL PUMP COMPANY INC	Well 30 rehab and pump replacement		\$ 146,504.23
6347	GENERAL PUMP COMPANY INC	Well 5A rehab well and reinstall pump		\$ 122,599.61
6348	HACH COMPANY	CHEMICALS-ROEMER	\$ 477.55	
6349	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 464.07	
6349	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 440.63	
6350	HILLTOP GEOTECHNICAL, INC.	Environmental Sludge Cleanup and Sampling	\$ 38,672.00	
6351	INFOSEND INC	MAY 2022 NEWSLETTER	\$ 2,051.54	
6352	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 5,871.93	
6353	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 18.65	
6353	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 43.39	
6353	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 46.77	
6353	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 446.92	
6353	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 209.16	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 44.16	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 355.99	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 122.48	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 418.73	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 308.94	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 253.40	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 112.22	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 394.94	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 104.39	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 442.22	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 142.30	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 102.05	
6353	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 221.71	
6354	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SHOP SUPPLIES	\$ 158.94	
6354	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	\$ 260.00	
6355	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 7/12/22	\$ 225.00	
6355	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 7/12/22	\$ 200.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6356	SB VALLEY MUNICIPAL	BLF ELECTRICITY	\$ 56,207.70	
6357	STEWART, PATRICE	FIELD TRAINING MEALS	\$ 62.21	
6358	TOM DODSON & ASSOCIATES	Lytle Creek Environmental Services		\$ 457.50
6358	TOM DODSON & ASSOCIATES	Bio Study for Pepper Railway crossing		\$ 74.70
6358	TOM DODSON & ASSOCIATES	Bio Study for Pepper Railway crossing		\$ 525.30
6358	TOM DODSON & ASSOCIATES	Bio Study for Pepper Railway crossing		\$ 2,210.00
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6359	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.07	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.05	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.05	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.87	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.07	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6359	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6359	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 136.28	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6359	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6359	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	\$ 138.11	
6359	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 212.17	
6359	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6359	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6359	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6359	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6359	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6359	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6359	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6359	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6359	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6359	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6363	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6363	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6364	BERTOLINE, GINA E	IE CHAPTER APA MEMBERSHIP	\$ 17.00	
6365	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	\$ 175.62	
6365	BOOT BARN INC	SAFETY BOOTS-GILBERT OLIVAREZ	\$ 225.00	
6365	BOOT BARN INC	SAFETY BOOTS-ANTHONY LOPEZ	\$ 175.62	
6365	BOOT BARN INC	SAFETY BOOTS-ALLAN HIDALGO	\$ 215.31	
6365	BOOT BARN INC	RENEE GABALDON	\$ 120.16	
6365	BOOT BARN INC	SAFETY BOOTS-CLIFFORD RAY	\$ 138.65	
6366	CHANDLER ASSET MANAGEMENT	JULY 2022 SERVICES	\$ 1,959.93	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 6.75	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 11.75	
6367	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 11.75	
6368	DAVID N M TURCH	CONSULTING FEES-5/09/22-6/08/22	\$ 12,500.00	
6369	FASTENAL COMPANY	SHOP SUPPLIES	\$ 431.00	
6369	FASTENAL COMPANY	SHOP SUPPLIES	\$ 431.00	
6370	HAWKINS, CHANNING	ACWA 2022 DC WATER CONFERENCE	\$ 2,406.97	
6371	LIZETT SANTORO	SPECIAL BOARD MTG 7/27/22	\$ 162.57	
6372	MOORE, KELVIN	ACWA DC 2022 WATER CONFERENCE	\$ 1,549.40	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6373	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6373	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
6373	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
6373	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
6373	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6373	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6373	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6373	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 136.28	
6373	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6373	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6373	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6373	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6373	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6373	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6373	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6373	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6373	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6373	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6373	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 212.17	
6373	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6373	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6373	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6373	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6373	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6375	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 242.50	
6376	CAMACHO, JESSICA	FIELD TRAINING MEALS	\$ 86.29	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,645.75	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 17.50	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 6.75	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6377	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6378	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-10272 S CEDAR	\$ 129.95	
6378	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-18451 VINEYARD	\$ 129.95	
6379	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 375.33	
6379	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 137.55	
6379	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 43.69	
6380	HASA INC.	CHEMICALS-WELLS	\$ 357.38	
6380	HASA INC.	CHEMICALS-WELLS	\$ 336.36	
6380	HASA INC.	CHEMICALS-WELLS	\$ 105.11	
6380	HASA INC.	CHEMICALS-WELLS	\$ 252.27	
6380	HASA INC.	CHEMICALS-WELLS	\$ 315.38	
6380	HASA INC.	CHEMICALS-WELLS	\$ 147.16	
6380	HASA INC.	CHEMICALS-WELLS	\$ 126.13	
6380	HASA INC.	CHEMICALS-BLF	\$ 1,051.12	
6380	HASA INC.	CHEMICALS-WELL# 4	\$ 323.77	
6380	HASA INC.	CHEMICALS-WELL# 24	\$ 311.78	
6380	HASA INC.	CHEMICALS-WELL# 8	\$ 515.63	
6380	HASA INC.	CHEMICALS- BLF	\$ 551.61	
6380	HASA INC.	CHEMICALS-WELL# 1	\$ 239.83	
6380	HASA INC.	CHEMICALS-WELL# 15	\$ 287.80	
6380	HASA INC.	CHEMICALS-WELL# 1	\$ 2,398.30	
6380	HASA INC.	CHEMICALS-PERCHLORATE	\$ 210.22	
6380	HASA INC.	CHEMICALS-WELL# 42	\$ 251.82	
6381	LIEBERT CASSIDY WHITMORE	LEGAL FEES MAY 2022	\$ 4,010.50	
6381	LIEBERT CASSIDY WHITMORE	LEGAL FEES-JUNE 2022	\$ 1,212.00	
6382	LONG, MARVALINE	MEDICARE PART B REIMB JAN-MAR 2022	\$ 510.30	
6382	LONG, MARVALINE	MEDICARE PART B REIMB APR-JUNE 2022	\$ 510.30	
6383	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 104.83	
6384	NAVARRO, NOVITA TESSA	FIELD TRAINING MEALS	\$ 74.13	
6385	OFFICE SOLUTIONS BUSINESS PRODUCTS	Paper for Copiers	\$ 509.39	
6386	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 7/26/22	\$ 225.00	
6387	SHARP EXTERMINATOR INC	JULY 2022 SERVICES	\$ 185.00	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 108.78	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6388	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6388	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.87	
6388	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.05	
6388	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 8.00	
6388	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.07	
6388	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6388	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6388	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6388	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6388	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 136.28	
6388	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	
6388	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6388	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6388	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6388	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6388	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6388	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6388	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6388	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6388	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6388	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6388	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6388	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 212.17	
6388	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6388	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6388	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6388	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6388	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6388	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6390	BECERRA, JESSE	TRISTATE SEMINAR EXPENSES	\$ 122.24	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 18.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 33.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 218.25	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 15.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 147.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 40.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 6	\$ 140.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 457.75	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAS FEES-ROEMER	\$ 65.00	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAS FEES-ROEMER	\$ 197.50	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
6391	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 91.75	
6392	INFOSEND INC	MAY 2022 BILLING	\$ 3,092.62	
6392	INFOSEND INC	Postage/Printing for Customer Bills	\$ 962.44	
6392	INFOSEND INC	Postage/Printing for Customer Bills	\$ 2,823.82	
6392	INFOSEND INC	MAY 2022 BILLING	\$ 10,355.94	
6392	INFOSEND INC	Postage/Printing for Customer Bills	\$ 2,593.11	
6392	INFOSEND INC	Postage/Printing for Customer Bills	\$ 8,354.31	
6393	KRUEGER, WILLIAM E	TRISTATE SEMINAR EXPENSES	\$ 167.84	
6394	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 5,669.21	
6395	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-LUIS GOMEZ	\$ 225.00	
6395	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-DIMITRIUS GLASS	\$ 225.00	
6396	RIQUELME-BIRTS, CYNTHIA	MEALS-AYALA PARK GRAND OPENING	\$ 16.89	
6397	SAMBA HOLDINGS INC	HR SERVICES-JULY 2022	\$ 130.88	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.00	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6398	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6398	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.07	
6398	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.87	
6398	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.05	
6398	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 8.00	
6398	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6398	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.00	
6398	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6398	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6398	UNIFIRST CORPORATION	JANITORIAL SERVICES - ROEMER	\$ 136.28	
6398	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6398	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6398	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6398	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6398	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 8.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 22.16	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 85.55	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6398	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.00	
6398	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6398	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6398	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6398	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6398	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.95	
6398	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.00	
6398	UNIFIRST CORPORATION	JANITORIAL SERVICES - HQ	\$ 212.17	
6398	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.00	
6398	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6398	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6398	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6398	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6398	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.00	
6400	ACWA/JOINT POWERS INSURANCE	CYBER LIABILITY PROGRAM	\$ 9,862.95	
6401	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 260.00
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 141.00	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 211.50	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 165.75	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6402	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6403	FAST SIGNS	SHOP SUPPLIES	\$ 65.25	
6404	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 132.81	
6405	HARTLEY, MARY JO	RIALTO BIKE RODEO BOOTH SUPPLIES	\$ 8.60	
6405	HARTLEY, MARY JO	CS LOBBY REOPENING SUPPLIES	\$ 32.98	
6406	HASA INC.	CHEMICALS-WELL# 4	\$ 479.66	
6406	HASA INC.	CHEMICALS-BLF	\$ 1,319.07	
6406	HASA INC.	CHEMICALS-WELL# 15	\$ 395.72	
6406	HASA INC.	CHEMICALS-WELL# 8	\$ 419.70	
6406	HASA INC.	CHEMICALS-WELL# 54	\$ 479.66	
6406	HASA INC.	CHEMICALS-WELL# 1	\$ 455.68	
6406	HASA INC.	CHEMICALS-WELL# 24	\$ 191.86	
6406	HASA INC.	CHEMICALS-WELL# 4	\$ 323.77	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6406	HASA INC.	CHEMICALS-WELL# 5	\$ 311.78	
6406	HASA INC.	CHEMICALS-WELL# 1	\$ 167.88	
6406	HASA INC.	CHEMICALS-WELL# 15	\$ 359.75	
6406	HASA INC.	CHEMICALS-WELL# 30	\$ 1,115.21	
6406	HASA INC.	CHEMICALS-WELL#30	\$ 251.82	
6406	HASA INC.	CHEMICALS-WELL#15	\$ 299.79	
6406	HASA INC.	CHEMICALS-BLF	\$ 1,642.84	
6406	HASA INC.	CHEMICALS-WELL#8	\$ 328.57	
6406	HASA INC.	CHEMICALS-WELL#5	\$ 275.80	
6406	HASA INC.	CHEMICALS-WELL#4	\$ 311.78	
6406	HASA INC.	CHEMICALS-WELL# 42	\$ 359.75	
6406	HASA INC.	CHEMICALS-WELL# 42	\$ 479.66	
6406	HASA INC.	CHEMICALS-WELL#42	\$ 251.82	
6406	HASA INC.	CHEMICALS-ROEMER	\$ 5,383.15	
6406	HASA INC.	CHEMICALS-ROEMER	\$ 5,383.15	
6407	HILLTOP GEOTECHNICAL, INC.	Environmental Sludge Cleanup and Sampling	\$ 32,105.00	
6408	INFOSEND INC	JUNE 2022 INSERTS	\$ 2,179.90	
6409	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 232.12	
6409	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 224.71	
6409	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 212.80	
6409	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 353.22	
6409	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 276.85	
6409	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 145.62	
6409	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 445.56	
6409	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 443.74	
6409	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 25.99	
6409	MCMaster-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 247.19	
6409	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 149.59	
6409	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 302.72	
6410	SUEZ WTS ANALYTICAL INSTRUMENTS INC	BALANCE FOR IN#901489198-PREVIOUSLY DEDUCTE	\$ 161.63	
6411	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 2,782.50
82546	FILIBERTO, SOLORIO,	Customer Refund	\$ 2,026.33	
82547	CIMENTAL, DIANA	Customer Refund	\$ 41.57	
82548	LIN, EMMA	Customer Refund	\$ 75.20	
82549	Wang, Darren	Customer Refund	\$ 136.05	
82550	OTERO, ADAM/JACKIE	Customer Refund	\$ 33.10	
82551	GRISSET, KATHLEEN	Customer Refund	\$ 25.32	
82552	TALAVERA, SAMUEL	Customer Refund	\$ 29.03	
82553	WRIGHT REAL PROPERTY MGMT	Customer Refund	\$ 109.39	
82554	AMAZON	OFFICE SUPPLIES	\$ 411.25	
82554	AMAZON	OFFICE SUPPLIES	\$ 81.50	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 172.36	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 135.75	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 17.23	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 58.14	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 64.63	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 460.21	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 86.15	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 228.51	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 108.82	
82555	AMAZON.COM SALES INC	Computer Supplies	\$ 108.98	
82556	AT&T	ROEMER FIRE SVC	\$ 148.14	
82557	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES ROEMER	\$ 262.86	
82557	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES HQ	\$ 911.94	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82558	CHAMBERLAYNEPR	JUNE 2022 SERVICES	\$ 7,500.00	
82559	CITY OF RIALTO	UTILITY USER TAX-JULY 2022	\$ 54,916.85	
82559	CITY OF RIALTO	UTILITY USER TAX-JULY 2022	\$ (179.81)	
82560	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
82560	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
82560	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
82560	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
82561	FAST SERVICE	CUSTOMER SERVICES	\$ 258.00	
82562	FRANCHISE TAX BOARD	GARNISHMENT	\$ 50.00	
82562	FRANCHISE TAX BOARD	GARNISHMENT	\$ 50.00	
82563	GHD INC	Professional Engineering Services Roemer Expansion		\$ 69,206.92
82564	GOVERNMENT FINANCE OFFICERS ASSOC	DUES-GUSTAVO GUTIERREZ	\$ 150.00	
82565	GRAINGER INC	SHOP SUPPLIES	\$ 72.30	
82565	GRAINGER INC	SHOP SUPPLIES	\$ 112.91	
82566	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
82566	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 330.00	
82567	INLAND EMPIRE UTILITIES AGENCY	JUNE 2022 WATER	\$ 5,752.54	
82568	LEGAL SHIELD	LEGALSHIELD	\$ 243.19	
82568	LEGAL SHIELD	LEGALSHIELD	\$ 243.16	
82569	MISCOWATER	Auma actuator replacement for pretreatment	\$ 7,273.13	
82570	PACK N MAIL	CUSTOMER SERVICES	\$ 213.00	
82571	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82571	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82572	THE STANDARD	AD&D	\$ 25.20	
82572	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
82572	THE STANDARD	LIFE INSURANCE	\$ 186.00	
82572	THE STANDARD	LONG TERM DISABILITY	\$ 15.53	
82572	THE STANDARD	AD&D	\$ 317.97	
82572	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
82572	THE STANDARD	LIFE INSURANCE	\$ 2,344.72	
82572	THE STANDARD	LONG TERM DISABILITY	\$ 2,166.21	
82572	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 623.02	
82572	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 553.94	
82572	THE STANDARD	EE Adjustment and Pending Credit	\$ 38.67	
82573	VERIZON WIRELESS PHONES	CELL PHONES / IPADS	\$ 4,675.34	
82573	VERIZON WIRELESS PHONES	CELL PHONES / IPADS	\$ 1,473.09	
82574	WESTBROOK FENCE INC	Well 18A fencing repair	\$ 3,350.00	
82575	TAFOYA LAW GROUP APC	MAY 2022 LEGAL FEES	\$ 20,976.00	
82576	LLC, ROCKEFELLER II,	Customer Refund	\$ 96.50	
82577	ZAMBRANO, MARIA I	Customer Refund	\$ 35.64	
82578	LOZA,JOSE MANUEL	Customer Refund	\$ 63.06	
82579	HOLLAND, PAUL A	Customer Refund	\$ 77.80	
82580	DIZON, ADOLFO JR	Customer Refund	\$ 0.80	
82581	SORIA, GENARO	Customer Refund	\$ 53.19	
82582	Aquino, Miles	Customer Refund	\$ 8.42	
82583	CERVANTES, JOE & DARLENE	Customer Refund	\$ 32.91	
82584	SMITH, CHANEL T	Customer Refund	\$ 121.40	
82585	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 56.93	
82586	ALLIANCE 2020 INC	HR SERVICES	\$ 6.25	
82587	AMAZON	OFFICE SUPPLIES	\$ 8.23	
82587	AMAZON	OFFICE SUPPLIES	\$ 1.63	
82588	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 439.78	
82588	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 139.36	
82588	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 244.81	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82589	BMI SYSTEMS GROUP	ANNUAL MAINTENANCE CONTRACT	\$ 395.00	
82590	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 690.00	
82590	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 239.94	
82590	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 1,389.46	
82590	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 146.02	
82591	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82591	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82591	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82592	CITY OF SAN BERNARDINO	LYTLE CREEK - JULY 2022	\$ 23,267.97	
82593	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 83.15	
82593	COLTON PUBLIC UTILITIES	WELL18A ELECTRIC	\$ 296.75	
82594	CONTROL TEMP INC	AC Repairs to CS Lobby	\$ 800.00	
82594	CONTROL TEMP INC	Service Evap Coolers in Warehouse	\$ 995.00	
82595	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 4.17	
82596	GRAINGER INC	Backflow Repair Kit	\$ 875.63	
82596	GRAINGER INC	Backflow Devices	\$ 4,270.31	
82597	HAAKER EQUIPMENT COMPANY	EQUIPMENT MAINTENANCE	\$ 474.30	
82598	INLAND DESERT SECURITY	ANSWERING SERVICE-JULY 2022	\$ 643.50	
82599	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 33.12	
82599	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 38.75	
82599	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 20.02	
82599	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 58.54	
82599	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 31.19	
82599	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 12.91	
82600	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MARCH 2022	\$ 700.98	
82600	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-FEB 2022	\$ 5,730.00	
82600	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-FEB 2022	\$ 4,290.00	
82600	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MARCH 2022	\$ 17,750.00	
82600	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MARCH 2022	\$ 4,192.50	
82600	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MARCH 2022	\$ 6,475.00	
82601	LISA REYES	TURF REPLACEMENT REBATE	\$ 591.00	
82602	LOWES	PRODUCTION SUPPLIES	\$ 242.48	
82603	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 7,720.50	
82603	MIKE ROQUET CONSTRUCTION, INC.	Street PavingServices	\$ 3,898.20	
82603	MIKE ROQUET CONSTRUCTION, INC.	Alder Reservoir 3-1 Road Pave		\$ 41,771.90
82603	MIKE ROQUET CONSTRUCTION, INC.	Alder Reservoir 3-1 Road Pave		\$ 41,771.93
82604	MINUTEMAN PRESS OF RANCHO CUCAMONGA	JULY 2022 MONTHLY REPORTS	\$ 190.84	
82605	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 37.70	
82605	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 58.15	
82606	PACE, JOYCE E	MEDICARE PART B REIMB APR-JUNE 2022	\$ 510.30	
82607	PR PRINTING	RECEIPT BOOKS	\$ 506.78	
82608	QUADIENT FINANCE USA INC	LEASE PMT-N21102936	\$ 712.65	
82609	RIALTO WATER SERVICES	FBR SEWER	\$ 31.71	
82609	RIALTO WATER SERVICES	FBR SEWER	\$ 35.46	
82609	RIALTO WATER SERVICES	HQ WATER SVC	\$ 123.96	
82609	RIALTO WATER SERVICES	ROEMER SEWER	\$ 67.17	
82610	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82611	SO CAL LOCKSMITH	MAINTENANCE REPAIRS	\$ 189.42	
82612	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 67,807.11	
82613	TAFOYA LAW GROUP APC	LEGAL FEES JUNE 2022	\$ 23,460.00	
82614	TAFOYA LAW GROUP APC	JULY 2022 LEGAL SERVICES	\$ 20,079.00	
82615	TOM AND DANIELLE NAFIUS	TURF REPLACEMENT REBATE	\$ 686.00	
82616	TROJAN TECHNOLOGIES INC.	PM Contract for Trojan UV Swift system	\$ 3,500.00	
82617	ULINE	Security Cart for Warehouse	\$ 789.45	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82618	USA BLUEBOOK	WATER QLTY SUPPLIES	\$ 196.11	
82619	VERIZON CONNECT NWF INC	JULY 2022 SERVICES-CONTRACTS/LICENSES	\$ 679.98	
82620	FIDELITY NATIONAL TITLE NATIONAL COMMERCIAL	PURCHASE AND SALE AGREEMENT		\$ 3,000.00
82621	AQUA-METRIC SALES CO	1 1/2"- 2" MMP Measuring Chamber	\$ 4,700.57	
82621	AQUA-METRIC SALES CO	1 1/2" and 2" R2 MMP	\$ 3,917.14	
82621	AQUA-METRIC SALES CO	520m Smart point MXU		\$ 24,660.75
82622	AT&T	TELEMETRY LINE	\$ 68.96	
82623	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
82624	LUDWIG, CODY	TRISTATE SEMINAR EXPENSES	\$ 119.83	
82624	LUDWIG, CODY	CUSTOMER SERVICE TRAINING	\$ 91.40	
82625	MARIN, ADRIANA	CUSTOMER SERVICE TRAINING	\$ 114.84	
82626	RAY, CLIFFORD	TRISTATE SEMINAR EXPENSES	\$ 147.72	
82627	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82627	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82628	SO CALIFORNIA EDISON	S END SHOP ELECTRICITY	\$ 102.78	
82629	THE GAS COMPANY	ROEMER GAS SERVICES	\$ 14.30	
82630	UNDERGROUND SERVICE ALERT	Dig Alert USA ticket Fees	\$ 640.00	
82631	PORTILLO, CANDIDA	Customer Refund	\$ 24.18	
82632	A., EDMONDS, RENDEL	Customer Refund	\$ 70.19	
82633	DOTY BROS EQUIPMENT COMPANY	Customer Refund	\$ 1,554.94	
82634	T.E Roberts Incorporated	Customer Refund	\$ 1,598.45	
82635	AIRGAS USA LLC	SHOP SUPPLIES	\$ 169.35	
82636	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 350.00	
82636	ALL PRO ENTERPRISES INC.	Janitorial Services for District	\$ 3,591.92	
82637	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 215.44	
82637	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 414.28	
82637	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 473.50	
82637	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 840.42	
82637	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 87.27	
82637	AMAZON.COM SALES INC	PR SUPPLIES	\$ 123.89	
82638	AQUA-METRIC SALES CO	MXU Order 07/14/22	\$ 22,194.67	
82638	AQUA-METRIC SALES CO	MXU Order 07/19/22	\$ 18,495.56	
82639	AT&T INTERNET	INTERNET SERVICE	\$ 101.65	
82640	BLAINE TECH SERVICES INC	Sampling Services - Monitoring Wells	\$ 5,974.00	
82641	BRAY SALES, INC.	Decant valve for Arsenic Plant	\$ 1,110.97	
82642	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 114.65	
82643	CITY OF SAN BERNARDINO	BLF WATER	\$ 46.13	
82644	CLA VAL CO	CLA-VALVE AT ARSENIC TREATMENT PLANT	\$ 1,334.59	
82645	CORE & MAIN LP	CopperOrder 08/04/22	\$ 2,573.07	
82645	CORE & MAIN LP	CopperOrder 08/04/22	\$ 12,350.74	
82645	CORE & MAIN LP	CopperOrder 08/04/22	\$ 783.99	
82646	D & H WATER SYSTEMS, INC.	ROEMER SUPPLIES	\$ 443.19	
82646	D & H WATER SYSTEMS, INC.	ARSENIC SUPPLIES	\$ 398.12	
82647	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 245.64	
82647	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 192.22	
82647	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 123.15	
82647	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 437.23	
82648	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 425.00	
82649	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 7,150.00	
82649	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 440.00	
82649	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 2,200.00	
82649	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 1,650.00	
82649	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 220.00	
82650	GHD INC	Professional Engineering Services Roemer Expansion		\$ 25,531.28

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82651	GRAINGER INC	PRODUCTION SUPPLIES	\$ 325.12	
82651	GRAINGER INC	PRODUCTION SUPPLIES	\$ 144.58	
82651	GRAINGER INC	RPZ Backflow Preventer Wilkins 975SL2 2"	\$ 4,270.31	
82651	GRAINGER INC	Sewage Pump	\$ 2,392.11	
82652	HOME DEPOT	ROEMER SUPPLIES	\$ 48.44	
82652	HOME DEPOT	ROEMER SUPPLIES	\$ 95.94	
82653	INTERSTATE BATTERY OF	ALARM SYSTEM BATTERIES	\$ 189.21	
82654	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 14.82	
82654	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 62.66	
82654	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 23.68	
82654	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 20.64	
82654	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 48.64	
82654	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 47.25	
82654	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 10.75	
82654	JOHNSON'S HARDWARE INC	ARSENIC SUPPLIES	\$ 105.47	
82654	JOHNSON'S HARDWARE INC	ARSENIC SUPPLIES	\$ 20.45	
82654	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 210.90	
82654	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 17.22	
82654	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 195.11	
82655	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MAY 2022	\$ 221.86	
82655	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MAY 2022	\$ 13,740.00	
82655	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MAY 2022	\$ 1,560.00	
82655	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MAY 2022	\$ 195.00	
82655	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-MAY 2022	\$ 10,307.50	
82656	LETICIA GUEVARA	TURF REPLACEMENT REBATE	\$ 821.00	
82657	LOWES	METERS SHOP SUPPLIES	\$ 94.50	
82658	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU		\$ 3,663.50
82659	NED'S OIL SALES INC	SHOP SUPPLIES	\$ 38.40	
82660	O'REILLY AUTO PARTS	ROEMER SUPPLIES	\$ 24.76	
82660	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 163.81	
82660	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 20.08	
82661	PG MECHANICAL	EQUIPMENT MAINTENANCE	\$ 500.00	
82662	REED & DAVIDSON LLP	LEGAL FEES-JUNE 2022	\$ 4,477.50	
82663	REGIONAL GOVERNMENT SERVICES AUTHORITY	CONTRACTED SERVICES	\$ 80.40	
82664	RIALTO WATER SERVICES	WELL#16 WATER SVC	\$ 30.42	
82665	ROYAL INDUSTRIAL SOLUTIONS	Wire for Well 54 motor junction box	\$ 3,108.26	
82665	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 211.05	
82666	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
82667	SC COMMERCIAL LLC	Gasoline for Fleet	\$ 16,054.98	
82668	SCHAACK, JOE	FUEL FOR TRUCK DUE TO WVWD PUMP NOT WORKI	\$ 85.27	
82669	SO CALIFORNIA EDISON	WELL# 22	\$ 18.16	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 20,302.13	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 79,631.63	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 158,684.53	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 30,770.48	
82669	SO CALIFORNIA EDISON	WELL# 17 ELECTRICITY	\$ 394.99	
82669	SO CALIFORNIA EDISON	WELL #6	\$ 21,060.13	
82669	SO CALIFORNIA EDISON	WELL #11X	\$ 38.34	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 22,945.03	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 294.93	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 4,812.98	
82669	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS SITES	\$ 5,751.79	
82670	SOLID WASTE MANAGEMENT DIVISION	WASTE HAULING-BLENDING POND	\$ 2,538.45	
82671	STEPHEN COMPANY	LOBBYIST-JULY SERVICES	\$ 227.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
82672	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for FBR	\$ 30,061.40	
82673	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,856.75	
82673	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,856.75	
82673	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,856.75	
82673	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 3,857.25	
82674	THE GAS COMPANY	HQ GAS SERVICE	\$ 16.31	
82675	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,627.02	
82675	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,454.63	
82675	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 531.21	
82676	ULINE	SHOP SUPPLIES	\$ 487.29	
82676	ULINE	SHOP SUPPLIES	\$ 483.83	
82677	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	\$ 169.42	
82678	USA BLUEBOOK	ROEMER SUPPLIES	\$ 449.45	
82678	USA BLUEBOOK	ROEMER SUPPLIES	\$ 492.21	
82679	RAMOS, SERGIO AND GENA	Customer Refund	\$ 9.39	
82680	STRICKLAND, INA	Customer Refund	\$ 57.97	
82681	MATICH CORPORATION	Customer Refund	\$ 1,122.20	
82682	NORTH FONTANA INVESTMENT	Customer Refund	\$ 1,686.63	
82683	UNITED PAVING CO	Customer Refund	\$ 1,670.97	
82684	GOMEZ, MARIA	Customer Refund	\$ 600.91	
DFT0002494	US BANK-CAL CARD (AL)	PRODUCTION REPAIR/MAINT	\$ 454.20	
DFT0002494	US BANK-CAL CARD (AL)	PRODUCTION SUPPLIES	\$ 29.99	
DFT0002494	US BANK-CAL CARD (AL)	ETAC TRAINING-GILBERT OLIVAREZ	\$ 120.00	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING-IVAN AMERICAN WATER COLLEGE	\$ 1,399.94	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING-ALLAN AMERICAN WATER COLLEGE	\$ 283.32	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING-ALBERT HERRERA AMERICAN WATER COL	\$ 249.99	
DFT0002494	US BANK-CAL CARD (AL)	MAINTENANCE SUPPLIES	\$ 206.03	
DFT0002494	US BANK-CAL CARD (AL)	TYLER TRAINING-HEIDI	\$ 750.00	
DFT0002494	US BANK-CAL CARD (AL)	TYLER TRAINING-FERNANDA	\$ 600.00	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING HEIDI HARPER-TYLER TECH	\$ 600.00	
DFT0002494	US BANK-CAL CARD (AL)	SHOP SUPPLIES	\$ 205.00	
DFT0002494	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-WALMART	\$ 128.22	
DFT0002494	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-OFFICE DEPOT	\$ 107.73	
DFT0002494	US BANK-CAL CARD (AL)	DISTRICT REP/MAINT	\$ 362.50	
DFT0002494	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE-WASH	\$ 205.00	
DFT0002494	US BANK-CAL CARD (AL)	FORKLIFT REP/MAINTENANCE	\$ 805.79	
DFT0002494	US BANK-CAL CARD (AL)	VEHICLE MAINT-RIALTO AUTO SPA	\$ 260.00	
DFT0002494	US BANK-CAL CARD (AL)	VEHICLE MAINTENANCE-FRANKS WASH	\$ 325.00	
DFT0002494	US BANK-CAL CARD (AL)	TYLER TRAINING-GINA	\$ 150.00	
DFT0002494	US BANK-CAL CARD (AL)	APA MEMBERSHIP JOSE MINCHEZ	\$ 275.00	
DFT0002494	US BANK-CAL CARD (AL)	INNOVYZE TRAINING-DANIEL	\$ 1,425.00	
DFT0002494	US BANK-CAL CARD (AL)	AWWA TRAINING-MARCO	\$ 75.00	
DFT0002494	US BANK-CAL CARD (AL)	ENG TRAINING MEALS-JERSEY MIKES	\$ 127.37	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING.COM-LINDA JADESKI	\$ 150.00	
DFT0002494	US BANK-CAL CARD (AL)	ENGINEERING SUPPLIES-AMAZON	\$ 49.57	
DFT0002494	US BANK-CAL CARD (AL)	ESRI TRAINING-TELAT	\$ 820.00	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING-TELAT- ESRI	\$ 1,640.00	
DFT0002494	US BANK-CAL CARD (AL)	AMERICAN WATER COLL TRAINING-MELISSA	\$ 89.95	
DFT0002494	US BANK-CAL CARD (AL)	AWWA TRAINING-RALPH	\$ 350.00	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING TRISTATE SEMINAR-CLIFF	\$ 99.00	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING TRISTATE SEMINAR-RALPH	\$ 99.00	
DFT0002494	US BANK-CAL CARD (AL)	MEMBERSHIP-AMERICAN PURCHASING SOCIETY-ME	\$ 209.00	
DFT0002494	US BANK-CAL CARD (AL)	TRISTATE SEMINAR LODGING DEP-CLIFF	\$ 90.40	
DFT0002494	US BANK-CAL CARD (AL)	TRISTATE SEMINAR LODGING DEP-RALPH	\$ 90.40	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002494	US BANK-CAL CARD (AL)	SURVEY MONKEY	\$ 384.00	
DFT0002494	US BANK-CAL CARD (AL)	ACWA/CSDA TRAINING-SOCORRO	\$ 970.00	
DFT0002494	US BANK-CAL CARD (AL)	TRAINING GRAMMARLY INC-MARY JO	\$ 350.00	
DFT0002494	US BANK-CAL CARD (AL)	DUES/SUBSCRIPTIONS-PR	\$ 28.00	
DFT0002494	US BANK-CAL CARD (AL)	SUBSCRIPTIONS-SAN BERNARDINO SUN	\$ 14.00	
DFT0002494	US BANK-CAL CARD (AL)	SUBSCRIPTION-GRAMMARLY INC	\$ 144.00	
DFT0002494	US BANK-CAL CARD (AL)	MEMBERSHIP-FONTANA CHAMBER OF COMMERCE	\$ 70.00	
DFT0002494	US BANK-CAL CARD (AL)	AIRFARE-SOCORRO	\$ 483.92	
DFT0002494	US BANK-CAL CARD (AL)	CSDA LODGING/AIRFARE-MARY JO	\$ 994.39	
DFT0002494	US BANK-CAL CARD (AL)	UNIFORMS-PR	\$ 465.48	
DFT0002494	US BANK-CAL CARD (AL)	OUTREACH PROGRAM	\$ 60.00	
DFT0002494	US BANK-CAL CARD (AL)	OUTREACH PROGRAM-MEALS	\$ 329.83	
DFT0002494	US BANK-CAL CARD (AL)	CUSTOM WATER.COM-WVWD WATER BOTTLES	\$ 1,387.03	
DFT0002495	US BANK-CAL CARD (HAYDEE)	WVWD STRATEGIC PLANNING BOARD/EXEC STAFF-7	\$ 1,500.00	
DFT0002495	US BANK-CAL CARD (HAYDEE)	POSTAGE/SHIPPING	\$ 26.95	
DFT0002495	US BANK-CAL CARD (HAYDEE)	VARIOUS REGISTRATIONS-HAYDEE	\$ 1,379.00	
DFT0002495	US BANK-CAL CARD (HAYDEE)	HR MEMBERSHIP ACCESS PERKS	\$ 125.00	
DFT0002495	US BANK-CAL CARD (HAYDEE)	HR MEMBERSHIP ACCESS PERKS	\$ 125.00	
DFT0002495	US BANK-CAL CARD (HAYDEE)	LODGING-HAYDEE SAINZ	\$ 689.46	
DFT0002495	US BANK-CAL CARD (HAYDEE)	TRAVEL MEALS-HAYDEE	\$ 341.33	
DFT0002495	US BANK-CAL CARD (HAYDEE)	LUNCH FOR GROUP TRAINING	\$ 236.73	
DFT0002495	US BANK-CAL CARD (HAYDEE)	AVE OF THE ARTS COSTA MESA-HAYDEE	\$ 8.00	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-SRFAX	\$ 12.32	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY	\$ 79.99	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-AMAZON WEB	\$ 1,208.95	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY	\$ 79.99	
DFT0002496	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-AMAZON WEB	\$ 1,226.71	
DFT0002497	US BANK-CAL CARD (PEGGY)	ASBCSD HOST MEETING	\$ 1,529.15	
DFT0002497	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE-WASH	\$ 325.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA CONFERENCE REGISTRATION-RICKEY	\$ 775.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA / IE WORKFORCE REGISTRATION-HAWKINS	\$ 695.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA CONFERENCE REGISTRATION-A GARCIA	\$ 620.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA CONFERENCE AIRFARE-TAYLOR	\$ 347.96	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA AIRFARE/LODGING-A GARCIA	\$ 1,393.53	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA AIRFARE-HAWKINS	\$ 341.97	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA MEALS-RICKEY / DIRECTORS/STAFF	\$ 1,841.26	
DFT0002498	US BANK-CAL CARD (RICKEY)	LUNCH MEETINGS EXECUTIVE STAFF/DIRECTORS	\$ 406.07	
DFT0002498	US BANK-CAL CARD (RICKEY)	LUNCH MEETINGS-TEAM BUILDING	\$ 614.74	
DFT0002498	US BANK-CAL CARD (RICKEY)	COMMITTEE MEETINGS	\$ 71.41	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA AIRFARE/UBER/ LODGING-RICKEY	\$ 2,775.69	
DFT0002498	US BANK-CAL CARD (RICKEY)	MISC MEALS AND EXPENSES	\$ 595.55	
DFT0002498	US BANK-CAL CARD (RICKEY)	BOARD MEETING MEALS	\$ 27.02	
DFT0002498	US BANK-CAL CARD (RICKEY)	AIRFARE/UBER-RICKEY	\$ 350.66	
DFT0002498	US BANK-CAL CARD (RICKEY)	VEHICLES MAINTENANCE	\$ 9.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA CONFERENCE REGISTRATION-NASEEM	\$ 620.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	ACWA AIRFARE-NASEEM	\$ 350.96	
DFT0002498	US BANK-CAL CARD (RICKEY)	AIRFARE/LODGING-NASEEM	\$ 1,136.06	
DFT0002498	US BANK-CAL CARD (RICKEY)	EIG CONSTANT CONTACT-PR	\$ 225.00	
DFT0002498	US BANK-CAL CARD (RICKEY)	EIG CONSTANT CONTACT-PR	\$ 225.00	
DFT0002499	US BANK-CAL CARD (VAN)	LUNCH MEETING	\$ 13.59	
DFT0002499	US BANK-CAL CARD (VAN)	VARIOUS LUNCH MEETINGS/COMMITTEE MTGS	\$ 613.02	
DFT0002500	US BANK-CAL CARD (YOLANDA)	ADMIN MEALS	\$ 28.44	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002500	US BANK-CAL CARD (YOLANDA)	FLOWERS VARIOUS OCCASIONS	\$ 487.35	
DFT0002500	US BANK-CAL CARD (YOLANDA)	POSTAGE/SHIPPING	\$ 34.09	
DFT0002500	US BANK-CAL CARD (YOLANDA)	AIRFARE-YOLANDA	\$ 117.95	
DFT0002500	US BANK-CAL CARD (YOLANDA)	MEALS/LODGING/TRANSPORTATION-WVWD	\$ 208.86	
DFT0002500	US BANK-CAL CARD (YOLANDA)	AIRFARE-HAYDEE	\$ 117.95	
DFT0002500	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON DRINKS	\$ 29.75	
DFT0002500	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 803.03	
DFT0002500	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM-MOTHERS/FATHERS DAY	\$ 882.05	
DFT0002500	US BANK-CAL CARD (YOLANDA)	RECRUITMENT EXPENSES	\$ 12.55	
DFT0002500	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS--INTERVIEWS	\$ 12.95	
DFT0002501	PETTY CASH	ADMIN MEALS FOR BOARD MTGS	\$ 99.97	
DFT0002501	PETTY CASH	BOARD MEETING COOKIES	\$ 32.97	
DFT0002501	PETTY CASH	MISCELLANEOUS OFFICE EXP-RETIREMENT/SYMPATI	\$ 97.30	
DFT0002501	PETTY CASH	VEHICLES MAINT SUPPLIES	\$ 6.97	
DFT0002501	PETTY CASH	MEALS ENGINEERING MEETING	\$ 17.99	
DFT0002501	PETTY CASH	SAFETY LUNCHEON	\$ 60.00	
DFT0002502	US BANK-CAL CARD (AL)	TRAINING-POWERPOINT TRACI BROWN	\$ 149.00	
DFT0002502	US BANK-CAL CARD (AL)	PRODUCTION SUPPLIES	\$ 1,162.11	
DFT0002502	US BANK-CAL CARD (AL)	PRODUCTION SUPPLIES	\$ 1,387.29	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-GILBERT OLIVAREZ	\$ 375.00	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-JANET HARMON	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	AWC TRAINING-ALLAN HIDALGO	\$ 199.99	
DFT0002502	US BANK-CAL CARD (AL)	AWC TRAINING-ROBERT MACKAMUL	\$ 249.99	
DFT0002502	US BANK-CAL CARD (AL)	JCL TRAFFIC EQUIP RENTAL	\$ 2,828.44	
DFT0002502	US BANK-CAL CARD (AL)	MISC MEALS-CORKYS	\$ 48.46	
DFT0002502	US BANK-CAL CARD (AL)	PRINTING-SB COUNTY SUN	\$ 1,188.00	
DFT0002502	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-COSTCO	\$ 471.32	
DFT0002502	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-COSTCO	\$ 497.01	
DFT0002502	US BANK-CAL CARD (AL)	SHIPPING FEES=FEDEX	\$ 180.74	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-DANIEL GUERRA	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-JEFF GUILLIAM	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-RENE GABALDON	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-BERTHA PEREZ	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-MARCO BRAVO	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	AWWA TRAINING-ANGELA NAVARRO	\$ 150.00	
DFT0002502	US BANK-CAL CARD (AL)	COMP TIA TRAINING-NATHAN CAO	\$ 159.00	
DFT0002502	US BANK-CAL CARD (AL)	OFFENSIVE SECURITY TRAINING-NATHAN CAO	\$ 1,499.00	
DFT0002502	US BANK-CAL CARD (AL)	BOARD SUPPLIES	\$ 69.94	
DFT0002502	US BANK-CAL CARD (AL)	CAPIO TRAINING-MARY JO HARTLEY	\$ 80.00	
DFT0002502	US BANK-CAL CARD (AL)	PR SUBSCRIPTION-SB SUN	\$ 14.00	
DFT0002502	US BANK-CAL CARD (AL)	PR SUBSCRIPTION-CONSTANT CONTACT	\$ 225.00	
DFT0002502	US BANK-CAL CARD (AL)	PR SUBSCRIPTION-CANVA	\$ 119.99	
DFT0002502	US BANK-CAL CARD (AL)	AIRFARE D.C-SOCORRO PANTALEON	\$ 1,332.20	
DFT0002503	US BANK-CAL CARD (HAYDEE)	HR MEMBERSHIP ACCES PERKS	\$ 125.00	
DFT0002503	US BANK-CAL CARD (HAYDEE)	RECOGNITION SUPPLIES	\$ 64.64	
DFT0002503	US BANK-CAL CARD (HAYDEE)	RECRUITMENT ACCESS/ADVERTISING	\$ 200.00	
DFT0002504	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 531.78	
DFT0002504	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-GO DADDY (WP SUPPORT PL/	\$ 79.99	
DFT0002504	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-AMAZON WEB	\$ 1,237.21	
DFT0002505	US BANK-CAL CARD (PEGGY)	ACWA DC 2022 REGISTRATION-MOORE	\$ 760.00	
DFT0002505	US BANK-CAL CARD (PEGGY)	ACWA DC 2022 REGISTRATION-HAWKINS	\$ 760.00	
DFT0002505	US BANK-CAL CARD (PEGGY)	SPECIAL BOARD MTGS MEALS	\$ 789.77	
DFT0002505	US BANK-CAL CARD (PEGGY)	ACWA DC 2022 AIRFARE-MOORE	\$ 1,583.89	
DFT0002505	US BANK-CAL CARD (PEGGY)	BOARD MEETING MEALS	\$ 109.67	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT

August 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002505	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE-WASH	\$ 245.00	
DFT0002505	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE-WASH	\$ 235.75	
DFT0002505	US BANK-CAL CARD (PEGGY)	BIA BALDY REGISTRATION-HAWKINS	\$ 198.00	
DFT0002506	US BANK-CAL CARD (VAN)	LUNCH MEETING	\$ 57.57	
DFT0002507	US BANK-CAL CARD (YOLANDA)	RETIREMENT EXPENSES-PEGGY	\$ 507.19	
DFT0002507	US BANK-CAL CARD (YOLANDA)	RETIREMENT EXPENSES-PEGGY	\$ 56.84	
DFT0002507	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 836.03	
DFT0002507	US BANK-CAL CARD (YOLANDA)	PEGGYS RETIREMENT CATERING	\$ 3,088.48	
DFT0002507	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 147.44	
DFT0002507	US BANK-CAL CARD (YOLANDA)	RECRUITMENT ADVERTISING	\$ 200.00	
			SUBTOTALS \$ 1,264,696.89	\$ 489,381.87
			GRAND TOTAL	\$ 1,754,078.76

EXHIBIT B

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

Report Month	Description	From	To	Gross Wages Paid
July 2022	Monthly Pay Period #7	06/01/22	06/30/22	7,113.22
July 2022	Pay Period #14	06/24/22	07/08/22	322,603.34
July 2022	Pay Period #15	07/08/22	07/22/22	295,540.63
Total for July 2022				<u>625,257.19</u>
August 2022	Monthly Pay Period #8	07/01/22	07/31/22	7,113.22
August 2022	Pay Period #16	07/22/22	08/05/22	302,888.25
August 2022	Pay Period #17	08/05/22	08/19/22	291,827.03
Total for August 2022				<u>601,828.50</u>

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

Date	Item	Check No. or EFT	Amount
08/04/22	Monthly Pay Period #8	none	172.87
08/11/22	Pay Period #16	none	1,860.76
08/25/22	Pay Period #17	none	153.74
	Total Checks		<u>2,187.37</u>
01/00/00	Federal Tax Withheld Social Security & Medicare	EFT	77,230.85
08/04/22	Monthly Pay Period #8 Direct Deposits	EFT	6,088.39
08/04/22	Federal Tax Withheld Social Security & Medicare	EFT	1,326.60
08/04/22	State Tax Withheld	EFT	88.85
08/11/22	Pay Period #16 Direct Deposits	EFT	200,370.82
08/11/22	Federal Tax Withheld Social Security & Medicare	EFT	77,230.85
08/11/22	State Tax Withheld and State Disability Insurance	EFT	16,685.46
08/11/22	Lincoln Deferred Compensation Withheld	EFT	14,516.67
08/11/22	Lincoln - Employer Match Benefit	EFT	3,375.00
08/11/22	Nationwide Deferred Compensation Withheld	EFT	2,692.00
08/11/22	Nationwide - Employer Match Benefit	EFT	625.00
08/11/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	27,526.45
08/11/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	16,665.66
08/11/22	California State Disbursement	EFT	1,050.46
08/25/22	Pay Period #17 Direct Deposits	EFT	195,823.40
08/25/22	Federal Tax Withheld Social Security & Medicare	EFT	73,516.52
08/25/22	State Tax Withheld and State Disability Insurance	EFT	15,869.63
08/25/22	Lincoln Deferred Compensation Withheld	EFT	14,238.14
08/25/22	Lincoln - Employer Match Benefit	EFT	3,375.00
08/25/22	Nationwide Deferred Compensation Withheld	EFT	2,692.00
08/25/22	Nationwide - Employer Match Benefit	EFT	625.00
08/25/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	27,513.50
08/25/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	16,404.92
08/25/22	California State Disbursement	EFT	1,050.46
08/16/22	EDD Unemployment Benefit Charge	EFT	1,202.00
08/18/22	GASB 68 Reporting Services Fee	EFT	700.00
08/31/22	FY2023 - OPEB Contribution - ARC to CERBT	EFT	726,660.00
	Total EFT		<u>1,447,912.78</u>
	Grand Total Payroll Cash		<u>1,450,100.15</u>