



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**

WEDNESDAY, AUGUST 18TH, 2021 - 1:00 PM

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

Teleconference Notice: In an effort to prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20 and the order of the County of San Bernardino dated March 17, 2020, there will be no public location for attending this Committee Meeting 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 the Executive Assistant at administration@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Clifford Young (Chair)
Director Dr. Michael Taylor

- 1. CONVENE MEETING**
- 2. PUBLIC PARTICIPATION**

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

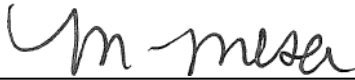
- 3. DISCUSSION ITEMS**
 - A. General Updates to Finance Committee**

- B. July Monthly Financial Reports
- C. Adopt Resolution 2021-20, Designating Authorized Agents for the Governor's Office of Emergency Services
- D. Lennar Request for Grandfathering of Development Impact Fees

4. **ADJOURN**

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on August 12th, 2021.



Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: August 18, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: FUNDS TRANSFER - JULY 2021

BACKGROUND:

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

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

This item was presented at the August 18, 2021 Finance Committee.

FISCAL IMPACT:

Potential interest earnings on funds invested/transferred.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

SM:jv

ATTACHMENT(S):

1. 2021 July Transfer Funds

MEETING HISTORY:

08/18/21 Finance Committee REFERRED TO BOARD

Fund Transfer Detail July 2021

Date	Beginning Balances	Amount
7/20/2021	Chase Gen Checking	5,767,586.65
7/20/2021	LAIF	20,359,537.91

Date	Transfers	Amount
7/20/2021	Chase Gen Checking → LAIF	2,000,000.00

Date	**Ending Balances (After Transfers)	Amount
7/20/2021	Chase Gen Checking	3,827,523.61
7/20/2021	Cal Trust Short Term	22,359,537.91

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



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: August 18, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - JULY 2021

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.

This item was presented at the August 18, 2021 Finance Committee.

FISCAL IMPACT:

None.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

SM:jv

ATTACHMENT(S):

1. 2021 July Cash Disbursements Board Report
2. 2021 July Payroll Cash Disbursement Board Report

MEETING HISTORY:

08/18/21 Finance Committee REFERRED TO BOARD

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5451	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 57.11	
5452	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15/Citrus to Lytle Creek		\$ 8,514.33
5452	ALBERT A WEBB ASSOCIATES	PROFESSIONAL SERVICES 4/24/21		\$ 2,144.25
5453	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Exp		\$ 6,625.75
5454	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 138.00	
5455	COMPUTERIZED EMBROIDERY CO INC	WVWD CAPS	\$ 491.34	
5456	DC FROST ASSOCIATES INC	UV Preventative Maint Yearly Srvc Contract	\$ 4,868.50	
5456	DC FROST ASSOCIATES INC	UV Preventative Maint Yearly Srvc Contract	\$ 4,868.50	
5457	DRAKE, LANCE W	D4 CERTIFICATION	\$ 105.00	
5458	FASTENAL COMPANY	SHOP SUPPLIES	\$ 162.28	
5459	GARDEN INTERIORS	MAY 2021 PLANTS MAINTENANCE	\$ 424.00	
5459	GARDEN INTERIORS	JUNE 2021 PLANTS MAINTENANCE	\$ 424.00	
5460	GENERAL PUMP COMPANY INC	Pump motor repair for pump 3 at 7-1	\$ 11,460.34	
5461	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 159.80	
5462	HASA INC.	HASA Blanket PO - Wells With Out Treatment	\$ 367.56	
5462	HASA INC.	CHEMICALS WELL# 8	\$ 139.67	
5462	HASA INC.	CHEMICALS WELL# 5	\$ 264.64	
5462	HASA INC.	CHEMICALS WELL# 1	\$ 308.75	
5462	HASA INC.	CHEMICALS WELL# 24	\$ 141.14	
5462	HASA INC.	CHEMICALS WELL# 15	\$ 426.37	
5462	HASA INC.	CHEMICALS WELL# 8	\$ 191.13	
5462	HASA INC.	CHEMICALS WELL# 5	\$ 208.77	
5462	HASA INC.	CHEMICALS WELL# 1	\$ 80.86	
5462	HASA INC.	CHEMICALS WELL#54	\$ 176.43	
5462	HASA INC.	CHEMICALS WELL# 30	\$ 271.99	
5462	HASA INC.	CHEMICALS WELL# 15	\$ 73.51	
5462	HASA INC.	CHEMICALS WELL# 24	\$ 132.32	
5462	HASA INC.	CHEMICALS WELL# 1	\$ 235.24	
5462	HASA INC.	CHEMICALS WELL#42	\$ 110.27	
5463	INFOSEND INC	Programing for SB998 DQ Notices	\$ 1,050.00	
5463	INFOSEND INC	Programing for SB998 DQ Notices	\$ 1,050.00	
5464	NAVARRO, RALPH	D2 / T1 CERTIFICATIONS	\$ 115.00	
5465	Q AIR-CALIFORNIA	Air Compressor and Blower PM Contract for OPR	\$ 2,351.19	
5466	RIQUELME-BIRTS, CYNTHIA	WATER USE EFFICIENCYCERTIFICATION	\$ 100.00	
5466	RIQUELME-BIRTS, CYNTHIA	GRAMMARLY PRO TRAINING	\$ 539.85	
5467	ROB KATHERMAN CONSULTING	Professional Consulting Services		\$ 3,799.50
5468	SALCEDO, JUAN CARLOS	SAFETY BOOTS REIMBURSEMENT	\$ 225.00	
5469	ARAIZA, ANTHONY W	MEDICARE PART B REIMB-APR-JUNE	\$ 1,158.30	
5470	ARAIZA, DIANA	MEDICARE PART B REIMB-APR-JUNE	\$ 1,158.30	
5471	BRENNTAG PACIFIC INC	Acetic Acid	\$ 19,989.45	
5472	CDW GOVERNMENT INC	year end computers and wireless access points	\$ 6,292.33	
5473	CURTIS, DEVI A	MEDICARE PART B REIMB-APR-JUNE	\$ 445.50	
5474	CURTIS, MITCHELL A	MEDICARE PART B REIMB-APR-JUNE	\$ 445.50	
5475	GENERAL PUMP COMPANY INC	Motor repair labor for Well 24.	\$ 950.00	
5475	GENERAL PUMP COMPANY INC	General Pump crane rental	\$ 850.00	
5475	GENERAL PUMP COMPANY INC	Shop labor for North Well motor repair	\$ 2,250.50	
5475	GENERAL PUMP COMPANY INC	Pull & inspect Eff pump #3 Roemer	\$ 13,919.56	
5476	MARTINEZ, ISABEL M	MEDICARE PART B REIMB-APR-JUNE	\$ 445.50	
5477	MARTINEZ, RAYMOND	MEDICARE PART B REIMB-APR-JUNE	\$ 445.50	
5478	MILLER SPATIAL SERVICES LLC	GIS and Tyler System Integration Project	\$ 12,000.00	
5479	MURPHY, RONALD	MEDICARE PART B REIMB-APR-JUNE	\$ 445.50	
5480	TAYLOR, MICHAEL R	LEADERSHIP SUMMIT CONFERENCE	\$ 1,062.68	
5481	ABF PRINTS INC	BUSINESS CARDS-KURT KAZALUNAS	\$ 48.49	
5481	ABF PRINTS INC	IDEAL 4911	\$ 120.68	
5482	ACWA/JOINT POWERS INSURANCE	MEMBER#W002 PROPERTY INS	\$ 129,306.16	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5483	ASHWORTH, MARIADA L	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5484	CASEY, MATTHEW P	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5485	CHANDLER ASSET MANAGEMENT	JUNE SERVICES	\$ 2,048.23	
5486	FASTENAL COMPANY	SHOP SUPPLIES	\$ 301.37	
5486	FASTENAL COMPANY	SHOP SUPPLIES	\$ 472.91	
5487	GETZ, BETTY	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5488	HACH COMPANY	Hach Sc 1000	\$ 1,615.18	
5488	HACH COMPANY	CHEMICALS FOR ROEMER	\$ 770.16	
5489	HALL, BARBARA A.	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5490	HANNA, DIANA G	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5491	HANNA, DONALD R	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5492	LANE, JAN	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5493	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 474.27	
5493	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 437.22	
5493	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 58.09	
5494	POUND, ROGER A	MEDICARE PART B REIMB	\$ 445.50	
5495	PRUITT, BARBARA J	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5496	RED WING BUS ADVANTAGE ACCOUNT	SAFETY BOOTS-KURT KAZALUNAS	\$ 200.00	
5497	SALLENDER, PAULETTE	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5498	SAMBA HOLDINGS INC	HR SERVICES-JUNE 2021	\$ 99.45	
5499	SIKORSKI, KENNETH	MEDICARE PART B REIMBURSEMENT	\$ 445.50	
5500	SPIK, LINDA M	MEDICARE PART B REIMB	\$ 891.00	
5501	WESTBROOK, LAURA	MEDICARE PART B REIMB	\$ 445.50	
5502	CDW GOVERNMENT INC	Laptop Computers	\$ 5,686.59	
5502	CDW GOVERNMENT INC	EMC maintenance renewal	\$ 1,904.33	
5502	CDW GOVERNMENT INC	EMC maintenance renewal	\$ 9,347.62	
5502	CDW GOVERNMENT INC	Public Affairs macbook	\$ 3,195.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 74.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 74.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 93.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W17035	\$ 20.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 540.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 507.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 89.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 69.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 316.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 17.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 390.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W17035	\$ 13.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 74.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 70.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 70.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 28.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 147.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 113.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 113.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 30.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 113.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 30.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 2,660.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 497.75	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 113.25	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5503	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 30.00	
5506	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS BERTHA/ROSA	\$ 453.48	
5507	DAVID N M TURCH	Lobbyist-APRIL 9,2021-MAY 8,2021	\$ 12,500.00	
5507	DAVID N M TURCH	Lobbyist-MAY 9,2021-JUNE 8,2021	\$ 12,500.00	
5508	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-10272 CEDAR	\$ 117.24	
5508	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-18451 VINEYARD	\$ 117.24	
5509	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res		\$ 1,205.00
5509	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res		\$ 2,500.00
5510	GARDEN INTERIORS	PLANTS MAINT-JULY 2021	\$ 424.00	
5511	GENERAL PUMP COMPANY INC	Pull & Inspect Lytle Creek BS #3	\$ 1,760.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 5,775.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 280.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 260.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 820.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 840.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 220.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 794.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 170.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 172.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 42.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 164.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 1,740.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 1,849.91	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 972.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 135.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 78.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 1,820.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 62.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 148.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 32.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 194.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 139.00	
5511	GENERAL PUMP COMPANY INC	Roemer Eff. pump #4	\$ 3,140.00	
5511	GENERAL PUMP COMPANY INC	Repair of Eff Pump #3 Roemer	\$ 24,180.90	
5512	HASA INC.	Chlorine for FBR	\$ 1,470.24	
5513	INFOSEND INC	Blanket Order Printing for CS Bills and Notices	\$ 3,378.16	
5513	INFOSEND INC	Blanket Order Printing for CS Bills and Notices	\$ 10,410.42	
5514	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 25.28	
5514	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 434.53	
5514	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 439.82	
5515	SHARP EXTERMINATOR COMPANY	DISTRICT MAINT-JUNE 2021	\$ 185.00	
5516	SUEZ WTS ANALYTICAL INSTRUMENTS INC	TOC PM Contract	\$ 8,555.35	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5517	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 6.05	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 6.05	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 144.10	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 99.75	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 99.75	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 112.25	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 109.34	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 106.22	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 112.25	
5517	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 112.25	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5517	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5517	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5517	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5517	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5517	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5517	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5517	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5517	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5526	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 45.26	
5526	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 194.56	
5527	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5527	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5527	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 720.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 44.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 568.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 56.75	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 39.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 20.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 108.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 40.75	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 852.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 258.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 258.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 274.50	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 66.75	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5528	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 30.00	
5529	COMPUTERIZED EMBROIDERY CO INC	SHIRTS CINTHIA	\$ 245.52	
5530	DAVID N M TURCH	Lobbyist 11/09/20 TO 12/08/20	\$ 12,500.00	
5530	DAVID N M TURCH	Lobbyist-12/09/20 TO 01/08/21	\$ 12,500.00	
5531	DYER, JUNE J	MEDICARE PART B REIMB-APR-JUNE 21	\$ 445.50	
5532	EL-CO CONTRACTORS INC	RETENTION-W17035		\$ (10,180.47)
5532	EL-CO CONTRACTORS INC	Construction Santa Ana Avneue Main Phase 1		\$ 203,609.49
5533	ENGINEERING RESOURCES INC	WATERLINE/PUMP STN 4-3 AT LORD RANCH CO#2		\$ 6,427.60
5533	ENGINEERING RESOURCES INC	LORD RANCH STE GRADING & PAVEMENT 4/19/18		\$ 2,145.00
5534	FASTENAL COMPANY	Fastenal Vending Restock	\$ 534.81	
5534	FASTENAL COMPANY	Fastenal Vending Restock	\$ 520.62	
5534	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 361.10	
5534	FASTENAL COMPANY	SHOP SUPPLIES	\$ 476.32	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5534	FASTENAL COMPANY	SHOP SUPPLIES	\$ 79.94	
5534	FASTENAL COMPANY	SHOP SUPPLIES	\$ 486.81	
5534	FASTENAL COMPANY	SHOP SUPPLIES	\$ 26.19	
5535	GENERAL PUMP COMPANY INC	Zone 5-1 Booster 3 Repairs	\$ 4,120.00	
5535	GENERAL PUMP COMPANY INC	Repairs to Lytle Creet Booster #1	\$ 8,291.49	
5536	HASA INC.	CHEMICALS-WELL30	\$ 242.59	
5536	HASA INC.	CHEMICALS-WELL 8	\$ 176.43	
5536	HASA INC.	CHEMICALS-WELL 5	\$ 242.59	
5536	HASA INC.	CHEMICALS-WELL 15	\$ 220.54	
5536	HASA INC.	CHEMICALS-WELL 54	\$ 147.02	
5536	HASA INC.	CHEMICALS-WELL 24	\$ 139.67	
5536	HASA INC.	CHEMICALS-WELL#42	\$ 88.21	
5536	HASA INC.	CHEMICALS-ROEMER	\$ 3,114.05	
5536	HASA INC.	CHEMICALS-ROEMER	\$ 2,759.05	
5537	HILLTOP GEOTECHNICAL, INC.	Blanket PO Compaction Services	\$ 18,000.00	
5538	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 409.43	
5539	Q AIR-CALIFORNIA	air compressor service at OPR	\$ 1,368.00	
5539	Q AIR-CALIFORNIA	air compressor service at OPR	\$ 310.32	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 130.00	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 164.11	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 82.05	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 44.82	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	\$ 375.00	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	\$ 500.00	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	\$ 250.00	
5540	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Disposal of Excavated Materials	\$ 125.00	
5541	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2021	\$ 2,200.00	
5541	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2021	\$ 26,794.07	
5541	SB VALLEY MUNICIPAL	BASELINE FEEDER MAY 2021	\$ 33,211.73	
5541	SB VALLEY MUNICIPAL	BASELINE FEEDER ELECTRIC 03/03/21-04/29/21	\$ 80,949.15	
5542	TYLER TECHNOLOGIES INC	DATA FIXES	\$ 1,000.00	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5543	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 4.98	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 5.39	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 6.01	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 4.13	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 4.72	
5543	UNIFIRST CORPORATION	UNIFORMS PRODUCTION DEPT	\$ 4.77	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 4.20	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 4.93	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 4.93	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 4.20	
5543	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS WTR QLTY DEPT	\$ 4.20	
5543	UNIFIRST CORPORATION	UNIFORMS WTR QLTY DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS WTR QLTY DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS WTR QLTY DEPT	\$ 4.93	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.24	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5543	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS FBR DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS FBR DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS FBR DEPT	\$ 4.84	
5543	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5543	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 112.25	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 4.99	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 4.29	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 4.99	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-WTP DEPT	\$ 4.29	
5543	UNIFIRST CORPORATION	UNIFORMS ROEMER DEPT	\$ 4.99	
5543	UNIFIRST CORPORATION	UNIFORMS ROEMER DEPT	\$ 4.29	
5543	UNIFIRST CORPORATION	UNIFORMS ROEMER DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS ROEMER DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.05	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.18	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.90	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.90	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.05	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.18	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.90	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.05	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5543	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.18	
5543	UNIFIRST CORPORATION	UNIFORMS PURCHASING DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS PURCHASING DEPT	\$ 4.80	
5543	UNIFIRST CORPORATION	UNIFORMS PURCHASING DEPT	\$ 6.03	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.92	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5543	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5543	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 279.38	
5543	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 285.63	
5543	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 285.63	
5543	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5543	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5543	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5543	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5543	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS ENGINEERING DEPT	\$ 4.16	
5543	UNIFIRST CORPORATION	UNIFORMS ENGINEERING DEPT	\$ 4.29	
5543	UNIFIRST CORPORATION	UNIFORMS ENGINEERING DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5543	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5543	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5543	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5543	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5543	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5548	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	\$ 560.34	
5548	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	\$ 653.15	
80218	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 20-21	\$ 350.00	
80218	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 20-21	\$ 2,797.24	
80218	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 20-21	\$ 1,283.04	
80219	AQUA-METRIC SALES CO	Water Meter for Inventory06/02/21	\$ 2,194.31	
80219	AQUA-METRIC SALES CO	Large Meters for Inventory 04/15/21	\$ 5,548.33	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80219	AQUA-METRIC SALES CO	6" Water Meter for Construction	\$ 4,790.65	
80220	BAVCO	WATER QLTY SUPPLIES	\$ 114.80	
80220	BAVCO	WATER QLTY SUPPLIES	\$ 346.93	
80221	BLUE LOCKER COMM DIVING SVCS LLC	3A Aeration Reservoir dive cleaning	\$ 8,250.00	
80221	BLUE LOCKER COMM DIVING SVCS LLC	Dive cleaning in 3-2A Reservoir	\$ 4,250.00	
80222	BROWN, TRACI L	FATHER DAY LUNCHEON EXP REIMB	\$ 20.08	
80223	BUILDING INDUSATRY ASSOC OF SOCAL	SCWC LUNCH SPONSOR	\$ 6,500.00	
80224	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 107.44	
80224	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 164.64	
80225	CONTROL TEMP INC	FBR BLDG MAINTENANCE	\$ 152.88	
80226	CPS HR CONSULTING	HR SERVICES	\$ 502.70	
80227	DAVID A. DE LA CRUZ	4TH OF JULY BBQ LUNCHEON	\$ 2,113.53	
80228	GRAINGER INC	PRODUCTION SUPPLIES	\$ 66.51	
80228	GRAINGER INC	PRODUCTION SUPPLIES	\$ 18.91	
80228	GRAINGER INC	PRODUCTION SUPPLIES	\$ 54.35	
80228	GRAINGER INC	PRODUCTION SUPPLIES	\$ 10.13	
80229	INLAND EMPIRE COMMUNITY NEWSPAPER	Publication Escheat process	\$ 2,464.00	
80230	ISMAEL IBARRA	SHADOW BOX HR DEPT	\$ 550.00	
80231	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 30.15	
80231	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 36.59	
80232	KAZALUNAS, KURT T	SAFETY BOOTS REIMBURSEMENT	\$ 25.00	
80233	MCCROMETER INC	Well Meter rebuild kit.	\$ 759.95	
80234	MICHAEL BAKER INTERNATIONAL, INC	ENG SVCS FOR THE DESIGN OF ZONE 7-2 PU		\$ 44,499.12
80234	MICHAEL BAKER INTERNATIONAL, INC	ENG SVCS FOR THE DESIGN OF ZONE 7-2 PU		\$ 4,786.01
80235	MINUTEMAN PRESS OF RANCHO CUCAMONGA	On-Call Graphic Design Services	\$ 3,445.85	
80235	MINUTEMAN PRESS OF RANCHO CUCAMONGA	On-Call Graphic Design Services	\$ 4,895.62	
80235	MINUTEMAN PRESS OF RANCHO CUCAMONGA	On-Call Graphic Design Services	\$ 5,988.21	
80235	MINUTEMAN PRESS OF RANCHO CUCAMONGA	APRIL 2021 MONTHLY REPORT	\$ 244.09	
80235	MINUTEMAN PRESS OF RANCHO CUCAMONGA	IE WORKS IN KIND MAILER	\$ 359.70	
80236	NETWORK	Network Fleet Service 06/16/21	\$ 1,696.69	
80237	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 198.32	
80237	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 152.32	
80237	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 35.53	
80238	RIALTO WATER SERVICES	HQ WATER 5/19/21-6/17/21	\$ 239.02	
80239	ROBERT D NIEHAUS INC	MAY 2021 SERVICES	\$ 228.70	
80240	SMOG LUBE & TUNE	VEHICLE MAINTENANCE	\$ 96.15	
80241	SO CAL LOCKSMITH / MARY K DUNSMORE	Door Closer Repairs	\$ 1,561.47	
80242	SO CALIFORNIA EDISON	BLF ELECTRICITY-5/21/21-6/21/21	\$ 125.84	
80243	SOUTH COAST AQMD	PERMIT FEES F23841	\$ 440.15	
80243	SOUTH COAST AQMD	PERMIT FEES G64170	\$ 440.15	
80243	SOUTH COAST AQMD	EMISSIONS FEES FY 21-22	\$ 142.59	
80243	SOUTH COAST AQMD	EMISSIONS FEES FY 21-22	\$ 142.59	
80244	TKE ENGINEERING INC	"24" WTRLINE PEPPER AVE @ UNION PACI RLRD"		\$ 4,705.00
80244	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 16,535.00
80245	USA BLUEBOOK	WATER TREATMENT SUPPLIES	\$ 457.11	
80246	YO FIRE	Stock for Inventory	\$ 132.53	
80246	YO FIRE	Stock for Inventory	\$ 136.84	
80246	YO FIRE	Stock for Inventory	\$ 206.88	
80246	YO FIRE	Stock for Inventory	\$ 577.53	
80246	YO FIRE	Stock for Inventory	\$ 1,059.57	
80246	YO FIRE	Stock for Inventory	\$ 872.78	
80246	YO FIRE	Stock for Inventory	\$ 614.18	
80246	YO FIRE	Stock for Inventory	\$ 1,131.38	
80246	YO FIRE	WATER QLTY SUPPLIES	\$ 258.60	
80246	YO FIRE	WATER QLTY SUPPLIES	\$ 246.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80246	YO FIRE	Two inch Copper for West Court Apts	\$ 1,339.33	
80246	YO FIRE	Two inch copper for service leak repair	\$ 1,733.91	
80246	YO FIRE	MAINTENANCE SUPPLIES	\$ 150.85	
80246	YO FIRE	MAINTENANCE SUPPLIES	\$ 156.24	
80247	YVONNE MC CRIRIE	CUSTOMER REFUND	\$ 28.52	
80248	360CIVIC	Website Redesign 2021 Project		\$ 19,835.00
80249	ALLIANCE ELECTRICAL SYSTEMS INC	Immaculight UV Disinfection System		\$ 167,425.00
80249	ALLIANCE ELECTRICAL SYSTEMS INC	RETENTION-P20019		\$ (8,371.25)
80249	ALLIANCE ELECTRICAL SYSTEMS INC	RETENTION PMT-P20019		\$ 16,742.51
80250	ASBCSD	SPECIAL DISTRICTS MTG-HAWKINS/CROWTHER	\$ 35.00	
80250	ASBCSD	SPECIAL DISTRICTS MTG-HAWKINS/CROWTHER	\$ 35.00	
80251	AT&T	WTP FIRE SVC	\$ 398.62	
80251	AT&T	CIRCUIT LINES	\$ 81.74	
80251	AT&T	CIRCUIT LINES	\$ 916.24	
80252	AT&T LONG DISTANCE	WTP LONG DISTANCE	\$ 24.43	
80253	BURRTEC WASTE INDUSTRIES INC	HQ TRASH	\$ 185.17	
80254	CITY OF RIALTO	UUTAX JUNE 2021	\$ 49,105.92	
80254	CITY OF RIALTO	UUTAX JUNE 2021	\$ (179.81)	
80255	D & H WATER SYSTEMS, INC.	Chemical feed pumps for wells.	\$ 14,984.50	
80256	FAST SERVICE	CUSTOMER SERVICES JUNE 2021	\$ 317.00	
80257	FERGUSON, THOMAS E	MEDICARE PART B REIMB-APR-JUNE	\$ 222.75	
80258	HIDALGO, ALLAN B	REISSUE STALE DATED CHECK	\$ 146.00	
80259	HOWARD INDUSTRIAL PARTNERS LLC	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 1,700.00	
80259	HOWARD INDUSTRIAL PARTNERS LLC	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 240.00	
80259	HOWARD INDUSTRIAL PARTNERS LLC	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 6,270.17	
80259	HOWARD INDUSTRIAL PARTNERS LLC	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 2,377.66	
80260	ICON INC. GENERAL CONTRACTORS	Board Room Logo Ornamental Portion	\$ 3,412.38	
80261	JAIME VALENCIA	D4 CERTIFICATION	\$ 105.00	
80262	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Webinar: Landscaping postcard May 15 2021	\$ 3,849.05	
80262	MINUTEMAN PRESS OF RANCHO CUCAMONGA	MAY BOD REPORTS	\$ 273.05	
80262	MINUTEMAN PRESS OF RANCHO CUCAMONGA	JUNE BOD MONTHLY REPORT	\$ 244.09	
80262	MINUTEMAN PRESS OF RANCHO CUCAMONGA	Webinar: Landscaping postcard May 15 2021	\$ 3,749.28	
80263	PACK N MAIL	CUSTOMER SERVICES JUNE 2021	\$ 250.00	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 13,335.41	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 46,396.45	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 76,214.52	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 31.43	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 120.36	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 18,972.78	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 15,066.73	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 156.14	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 1,244.21	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 2,409.71	
80264	SO CALIFORNIA EDISON	ELECTRICITY VARIOUS LOCATIONS	\$ 2,882.05	
80265	STERLING WATER TECHNOLOGIES LLC	ACH CHEMICAL	\$ 12,659.66	
80266	TAFOYA LAW GROUP APC	LEGAL FEES-MAY 2021	\$ 26,462.20	
80267	TAFOYA LAW GROUP APC	LEGAL FEES-APRIL 2021	\$ 27,547.30	
80268	THRIFTY OIL CO	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 2,700.00	
80268	THRIFTY OIL CO	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 960.00	
80268	THRIFTY OIL CO	CONTINGENCY/METER/VALVE BOX REFUNDS	\$ 36,913.90	
80269	VERIZON WIRELESS PHONES	CELL PHONES 5/23/21-6/22/21	\$ 4,387.52	
80269	VERIZON WIRELESS PHONES	CELL PHONES 5/23/21-6/22/21	\$ 45.75	
80269	VERIZON WIRELESS PHONES	CELL PHONES 5/23/21-6/22/21	\$ 1,310.55	
80269	VERIZON WIRELESS PHONES	CELL PHONES 5/23/21-6/22/21	\$ 842.99	
80297	ALLIANCE 2020 INC	HR SERVICES	\$ 1,051.95	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80298	BAYWORK	ANNUAL FEE MEMBERSHIP	\$ 1,500.00	
80299	BEARCOM COMMUNICATIONS INC	FCC LICENSE FEE	\$ 242.44	
80300	CINTAS CORPORATION	Vehicle/Bathroom Elecstat Cleaning 03/11/21	\$ 679.56	
80300	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 164.64	
80301	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-JUNE 2021	\$ 22,516.94	
80302	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-5/24/21-6/22/21	\$ 364.90	
80303	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 363.33	
80303	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 193.14	
80304	HUNT ORTMANN PALFFY NIEVES DARLING & MAH I	LEGAL FEES-MAY 2021	\$ 11,836.86	
80305	INLAND EMPIRE UTILITIES AGENCY	SERVICE PERIOD 5/1/21-5/31/21	\$ 4,745.81	
80306	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	\$ 5,071.50	
80306	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	\$ 10,287.50	
80307	J J KELLER & ASSOCIATES INC	FMLA LICENSE ONLINE	\$ 1,590.00	
80308	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 12,656.66	
80309	MANBAHAL, SHAMINDRA	EMPENSE REIMB-GM LEADERSHIP SUMMIT	\$ 262.18	
80310	MCCROMETER INC	ROEMER SUPPLIES	\$ 253.81	
80311	MINUTEMAN PRESS OF RANCHO CUCAMONGA	2020 CCR Notification Letters	\$ 1,616.25	
80311	MINUTEMAN PRESS OF RANCHO CUCAMONGA	2020 CCR Notification Letters	\$ 1,540.83	
80311	MINUTEMAN PRESS OF RANCHO CUCAMONGA	2020 CCR Notification Letters	\$ 1,724.00	
80311	MINUTEMAN PRESS OF RANCHO CUCAMONGA	CALENDER DISTRIBUTION 6' X 11"	\$ 3,738.56	
80311	MINUTEMAN PRESS OF RANCHO CUCAMONGA	CALENDER DISTRIBUTION 6' X 11"	\$ 3,849.73	
80311	MINUTEMAN PRESS OF RANCHO CUCAMONGA	2020 CCR Notification Letters	\$ 3,747.56	
80312	O'REILLY AUTO PARTS	AUTO SUPPLIES	\$ 395.28	
80313	PACE, JOYCE E	MEDICARE PART B REIMB	\$ 433.80	
80314	POUND,PHYLLIS A	MEDICARE PART B REIMB	\$ 445.50	
80315	RIALTO WATER SERVICES	FBR DISCHARGE-05/21/21-6/15/21	\$ 67.17	
80315	RIALTO WATER SERVICES	WELL#16 WATER	\$ 31.49	
80316	SOUSA, ANTHONY C	MEDICARE PART B REIMB	\$ 1,158.30	
80317	THE GAS COMPANY	ROEMER GAS CO	\$ 14.30	
80318	TIME WARNER CABLE	TELEPHONE SERVICE	\$ 2,075.98	
80318	TIME WARNER CABLE	CABLE/INTERNET	\$ 323.55	
80319	TRES ES INC	LOBBYING AND CONSULTING SERVICES	\$ 15,000.00	
80319	TRES ES INC	CONSULTING/LOBBYING	\$ 7,500.00	
80320	TSAI, LINDA H.K	MEDICARE PART B REIMBURSEMENT	\$ 891.00	
80321	TSAI, LON S	MEDICARE PART B REIMBURSEMENT	\$ 891.00	
80322	VERIZON WIRELESS PHONES	CONTRACTS/LICENSING	\$ 97.72	
80323	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 600.33	
80324	AMAZON	OFFICE SUPPLIES	\$ 174.73	
80324	AMAZON	OFFICE SUPPLIES	\$ 277.89	
80325	AMAZON.COM SALES INC	WTR QLTY SUPPLIES	\$ 81.88	
80325	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 299.35	
80325	AMAZON.COM SALES INC	CREDIT FOR PO# 21-0359	\$ (1,080.05)	
80325	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 481.51	
80325	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 449.28	
80325	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 430.40	
80325	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 55.35	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 473.11	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 103.05	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 94.54	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 233.56	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 256.78	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 496.48	
80325	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 64.98	
80325	AMAZON.COM SALES INC	VEHICLE MAINTENANCE SUPPLIES	\$ 301.67	
80325	AMAZON.COM SALES INC	VEHICLE MAINTENANCE SUPPLIES	\$ 495.61	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JULY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80325	AMAZON.COM SALES INC	VEHICLE MAINTENANCE SUPPLIES	\$ 143.94	
80325	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 26.01	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 325.80	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 109.80	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 567.00	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 408.98	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 302.67	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 58.53	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 56.68	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 326.13	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 81.37	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 47.75	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 47.75	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 59.74	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 339.98	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 64.03	
80325	AMAZON.COM SALES INC	Computer Supplies	\$ 71.37	
80325	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 58.52	
80325	AMAZON.COM SALES INC	SAFETY SUPPLIES-COVID19	\$ (213.68)	
80325	AMAZON.COM SALES INC	SAFETY SUPPLIES-COVID19	\$ 198.78	
80325	AMAZON.COM SALES INC	SAFETY SUPPLIES-COVID19	\$ 494.97	
80327	AQUA-METRIC SALES CO	1" Water Meters 06/24/21	\$ 50,743.79	
80327	AQUA-METRIC SALES CO	METERS SUPPLIES	\$ 347.80	
80328	AT&T	TELEMETRY LINE-07/07/21-08/06/21	\$ 67.70	
80329	AT&T INTERNET	INTERNET SERVICE-7/07/21-08/06/21	\$ 90.95	
80330	AT&T MOBILITY	CELL PHONES-JUNE 2021	\$ 23.32	
80331	AUTOMATED GATE SERVICES INC	Repairs to Gate at Roemer	\$ 516.00	
80332	CHAMBERLAYNEPR	Professional Services Communications FEB	\$ 10,950.00	
80332	CHAMBERLAYNEPR	Professional Services Communications March	\$ 8,550.00	
80332	CHAMBERLAYNEPR	Professional Services Communications April	\$ 7,500.00	
80333	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 1.03	
80334	GHD INC	Professional Engineering Svcs Roemer Expansion		\$ 84,800.93
80335	GRAINGER INC	PRODUCTION SUPPLIES	\$ 26.40	
80335	GRAINGER INC	PRODUCTION SUPPLIES	\$ 140.79	
80335	GRAINGER INC	PRODUCTION SUPPLIES	\$ 76.24	
80336	HARMSCO INC	Filters for Production and Treatment	\$ 7,673.22	
80336	HARMSCO INC	Filters for Production and Treatment	\$ 7,673.22	
80337	INLAND DESERT SECURITY	ANSWERING SERVICE-JULY 2021	\$ 564.00	
80338	INLAND EMPIRE RESOURCE CONS DIST	WATER CONSERVATION PROGRAMS	\$ 2,000.00	
80339	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	\$ 8,710.00	
80339	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	\$ 8,565.00	
80340	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 21.54	
80341	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 323.25	
80341	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 10.77	
80341	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 16.17	
80341	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 258.60	
80341	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 2,238.89	
80342	MCCROMETER INC	Meter Head 12" ML04 Digital	\$ 9,675.03	
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 15,854.80
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 381.30
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 6,498.80
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 18,823.50
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 15,385.40
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 15,892.50
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 5,167.50

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 11,425.00
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 563.20
80343	MICHAEL BAKER INTERNATIONAL, INC	Developement of Const WaterMain I10 & Cedar		\$ 9,100.00
80344	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 6.44	
80345	NETWORK	Network Fleet Service 07/16/21	\$ 7,955.67	
80346	NORMAN A TRAUB & ASSOCIATES LLC	HR CONSULTANTS	\$ 3,441.50	
80347	NORM'S REFRIGERATION, LLC	DISTRICT MAINTENANCE	\$ 275.00	
80348	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	\$ 520.50	
80349	ORANGE COAST PETROLEUM EQUIPMENT INC	Yearly AQMD Gasoline Vapor Test	\$ 550.00	
80349	ORANGE COAST PETROLEUM EQUIPMENT INC	Repairs to Above Ground Gas Tank	\$ 2,113.34	
80350	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 145.85	
80350	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 109.87	
80351	PIERPONT TECHNOLOGIES LLC	Streamline ArcGIS admin & geodatabase mngmnt	\$ 4,800.00	
80352	SB COUNTY ATC CONTROLLER DIVISION	LAFCO FEES 2021-2022	\$ 20,000.00	
80353	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
80353	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
80354	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#41	\$ 455.00	
80354	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#24	\$ 455.00	
80354	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#2	\$ 455.00	
80354	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#8A	\$ 455.00	
80354	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-ZONE 2-3	\$ 455.00	
80354	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-BLF	\$ 455.00	
80355	SHAW HR CONSULTING, INC.	HR CONSULTANTS	\$ 3,400.00	
80356	SIGNATURE PAINTING INC.	Painting of Admin Office	\$ 850.00	
80357	STERLING WATER TECHNOLOGIES LLC	FY20-21 Inv11539 Sterling ACH Chemical	\$ 12,689.56	
80358	TAFOYA LAW GROUP APC	LEGAL FEES-JUNE 2021	\$ 23,356.50	
80359	THE GAS COMPANY	HQ GAS BILL	\$ 22.35	
80360	THERMO ELECTRON NORTH AMERICA LLC	Dionex Analytical parts	\$ 144.34	
80361	TYLER TECHNOLOGIES INC	MERCHANT SERVICES-4/1/21-6/30/21	\$ 31,513.75	
80362	UNDERGROUND SERVICE ALERT	USA FEES-TICKETS	\$ 610.60	
80362	UNDERGROUND SERVICE ALERT	JUNE TICKETS	\$ 233.11	
80363	VALVATE ASSOCIATES	PRODUCTION SUPPLIES	\$ 195.36	
80363	VALVATE ASSOCIATES	PRODUCTION SUPPLIES	\$ 195.36	
80364	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES JUNE 2021	\$ 679.98	
80365	YO FIRE	MAINTENANCE SUPPLIES	\$ 275.84	
80365	YO FIRE	Non Stock Parts for Inventory	\$ 107.75	
80365	YO FIRE	Non Stock Parts for Inventory	\$ 147.08	
80365	YO FIRE	Non Stock Parts for Inventory	\$ 362.04	
80365	YO FIRE	Non Stock Parts for Inventory	\$ 404.06	
80393	ACWA /JPIA	COBRA PAYMENTS - AUG 2021	\$ 1,523.92	
80393	ACWA /JPIA	HEALTH INSURANCE	\$ (2,723.68)	
80393	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 431.54	
80393	ACWA /JPIA	HEALTH INSURANCE	\$ 7,933.86	
80393	ACWA /JPIA	VISION	\$ 86.05	
80393	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 676.69	
80393	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 6,084.03	
80393	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 171.36	
80393	ACWA /JPIA	HEALTH INSURANCE	\$ 122,015.10	
80393	ACWA /JPIA	VISION	\$ 1,239.12	
80393	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 3,987.94	
80393	ACWA /JPIA	VISION	\$ 571.68	
80393	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 101.22	
80393	ACWA /JPIA	VISION	\$ 31.76	
80393	ACWA /JPIA	EE ADJUSTMENTS	\$ 2,036.25	
80393	ACWA /JPIA	EE ADJUSTMENTS - HEALTH INS AUG 2021	\$ (1,395.84)	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80393	ACWA /JPIA	EE ADJUSTMENTS - DENTAL AUG 2021	\$ (70.72)	
80393	ACWA /JPIA	EE ADJUSTMENTS - VISION AUG 2021	\$ (34.42)	
80393	ACWA /JPIA	RETIRES - HEALTH	\$ 25,606.30	
80393	ACWA /JPIA	RETIRES - DENTAL	\$ 2,660.78	
80393	ACWA /JPIA	RETIRES - VISION	\$ 754.50	
80393	ACWA /JPIA	JPIA LEADERSHIP SOUTH	\$ 1,195.00	
80394	AMAZON.COM SALES INC	FBR SUPPLIES	\$ 167.01	
80394	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 187.48	
80394	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 202.95	
80394	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 107.70	
80394	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 377.65	
80395	CEMEX INC	Blanket PO Sand For Backfill	\$ 809.78	
80396	CHAMBERLAYNEPR	Professional Services Comm Consultant June	\$ 12,150.00	
80397	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 107.44	
80397	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 164.64	
80398	CITY OF COLTON	PERMIT FEES	\$ 1,124.00	
80399	CITY OF SAN BERNARDINO	BLF WATER	\$ 26.10	
80399	CITY OF SAN BERNARDINO	BLF WATER	\$ 14.88	
80400	CLA VAL CO	Inspection of Intertie Cla-Val	\$ 838.00	
80401	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
80401	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
80401	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
80401	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
80402	CONVERGEONE, INC	Cisco Smartnet Renewl	\$ 2,407.83	
80402	CONVERGEONE, INC	Cisco Smartnet Renewl	\$ 2,340.00	
80402	CONVERGEONE, INC	Cisco Smartnet Renewl	\$ 4,290.00	
80403	CORE & MAIN LP	Copper for Inventory 06/10/21	\$ 14,174.52	
80404	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 175.00	
80405	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 26.88	
80406	GOLDEN METERS SERVICE INC.	Calibrate Influent Meters at FBR	\$ 1,160.00	
80407	HOME DEPOT	ROEMER SUPPLIES	\$ 26.70	
80407	HOME DEPOT	ROEMER SUPPLIES	\$ 114.92	
80407	HOME DEPOT	ROEMER SUPPLIES	\$ 22.61	
80408	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	\$ 10,040.00	
80408	IVIE MCNEILL & WYATT A PROFESSIONAL CORP	LEGAL FEES	\$ 850.00	
80409	JOHNSON CONTROLS FIRE PROTECTION LP	Additional repairs to FBR fire panel.	\$ 5,525.63	
80410	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 41.99	
80410	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 282.38	
80410	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 30.13	
80411	LEGAL SHIELD	LEGALSHIELD	\$ 300.99	
80411	LEGAL SHIELD	LEGALSHIELD	\$ 300.96	
80412	LES SCHWAB TIRE CENTERS OF CENTRAL CA	Unit 215 Repairs 06/29/21	\$ 837.40	
80412	LES SCHWAB TIRE CENTERS OF CENTRAL CA	VEHICLE MAINTENANCE	\$ 102.80	
80412	LES SCHWAB TIRE CENTERS OF CENTRAL CA	VEHICLE MAINTENANCE	\$ 102.80	
80412	LES SCHWAB TIRE CENTERS OF CENTRAL CA	Unit 225 Repairs 07/19/21	\$ 703.72	
80413	LOWES	ROEMER SUPPLIES	\$ 486.46	
80413	LOWES	ROEMER SUPPLIES	\$ 54.22	
80413	LOWES	ROEMER SUPPLIES	\$ 7.30	
80413	LOWES	ROEMER SUPPLIES	\$ 7.30	
80414	MIKE ROQUET CONSTRUCTION, INC.	Blanket Po For Street Paving	\$ 5,500.00	
80415	MONTALONGO, ERNEST	MEDICARE PART B REIMB-JAN-MAR 21	\$ 445.50	
80415	MONTALONGO, ERNEST	MEDICARE PART B REIMB-APR-JUNE 21	\$ 445.50	
80416	MONTALONGO, TERESA E	MEDICARE PART B REIMB-JAN-MAR 21	\$ 445.50	
80416	MONTALONGO, TERESA E	MEDICARE PART B REIMB-APR-JUNE 21	\$ 445.50	
80417	MUTUAL OF OMAHA INS COMPANY	AD&D	\$ 0.70	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80417	MUTUAL OF OMAHA INS COMPANY	DEPENDENT LIFE	\$ 4.23	
80417	MUTUAL OF OMAHA INS COMPANY	LIFE INSURANCE	\$ 13.95	
80417	MUTUAL OF OMAHA INS COMPANY	LONG TERM DISABILITY	\$ 21.27	
80417	MUTUAL OF OMAHA INS COMPANY	AD&D	\$ 86.03	
80417	MUTUAL OF OMAHA INS COMPANY	DEPENDENT LIFE	\$ 87.42	
80417	MUTUAL OF OMAHA INS COMPANY	LIFE INSURANCE	\$ 1,720.60	
80417	MUTUAL OF OMAHA INS COMPANY	LONG TERM DISABILITY	\$ 2,474.30	
80417	MUTUAL OF OMAHA INS COMPANY	EMPLOYEE AFTER-TAX	\$ 885.15	
80417	MUTUAL OF OMAHA INS COMPANY	EMPLOYEE AFTER-TAX	\$ 885.05	
80417	MUTUAL OF OMAHA INS COMPANY	EE ADJUSTMENTS	\$ 82.57	
80418	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	\$ 1,458.00	
80418	OCCUPATIONAL HEALTH CENTERS OF CA	HR SERVICES	\$ 520.50	
80419	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 134.93	
80419	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 25.85	
80420	RIALTO WATER SERVICES	HQ WATER	\$ 57.12	
80420	RIALTO WATER SERVICES	HQ WATER	\$ 61.32	
80420	RIALTO WATER SERVICES	ROEMER SEWER 05/31/21-06/30/21	\$ 67.17	
80420	RIALTO WATER SERVICES	HQ SEWER	\$ 36.10	
80420	RIALTO WATER SERVICES	HQ SEWER	\$ 31.07	
80421	ROSEMOUNT INC	TRANSMITTER FBR	\$ 1,077.68	
80421	ROSEMOUNT INC	TRANSMITTER FBR	\$ 1,370.53	
80422	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
80423	SO CALIFORNIA EDISON	ELECTRIC-WELL#11	\$ 8.46	
80423	SO CALIFORNIA EDISON	ELECTRICITY-WELL#22	\$ 6.37	
80423	SO CALIFORNIA EDISON	ELECTRICITY-BLF	\$ 34.80	
80423	SO CALIFORNIA EDISON	ELECTRICITY-BLF	\$ 81.06	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 54,311.56	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 16,697.39	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 89,722.65	
80423	SO CALIFORNIA EDISON	ELECTRICITY- S END SHOP	\$ 62.96	
80423	SO CALIFORNIA EDISON	ELECTRICITY-S END SHOP	\$ 22.80	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 23,060.56	
80423	SO CALIFORNIA EDISON	ELECTRICITY-WELL#17	\$ 1,098.64	
80423	SO CALIFORNIA EDISON	ELECTRICITY-WELL#17	\$ 659.04	
80423	SO CALIFORNIA EDISON	ELECTRICITY-WELL# 6	\$ 14,207.01	
80423	SO CALIFORNIA EDISON	ELECTRICITY-WELL#6	\$ 8,524.20	
80423	SO CALIFORNIA EDISON	ELECTRICITY-WELL 11X	\$ 18.76	
80423	SO CALIFORNIA EDISON	ELECTICITY-WELL 11X	\$ 14.17	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 19,109.69	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 1,352.83	
80423	SO CALIFORNIA EDISON	ELECTRICITY-ROEMER	\$ 59,869.41	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 2,468.57	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 155.31	
80423	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS SITES	\$ 4,335.23	
80424	SOURCE GRAPHICS	Ink for Engineering Graphics Printer	\$ 181.87	
80424	SOURCE GRAPHICS	Ink for Engineering Graphics Printer	\$ 72.58	
80424	SOURCE GRAPHICS	Ink for Engineering Graphics Printer	\$ 178.87	
80425	SULZER ELECTRO-MECHANICAL SERVICES	VFD for North Well at East Complex	\$ 30,172.37	
80426	THERMO ELECTRON NORTH AMERICA LLC	Dionex Analytical parts	\$ 1,176.81	
80426	THERMO ELECTRON NORTH AMERICA LLC	Dionex Analytical parts	\$ 181.56	
80427	TKE ENGINEERING INC	24 WATERLINE IN PEPPER AVE @ UNION PACI RLRD		\$ 2,067.50
80427	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 3,980.00
80428	TOM DODSON & ASSOCIATES	Lytle Creek Environmental Services		\$ 1,455.00
80429	UNIVAR USA INC	pHOSPHORIC aCID 75%	\$ 3,793.18	
80429	UNIVAR USA INC	pHOSPHORIC aCID 75%	\$ 3,160.99	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80430	WATER SYSTEMS CONSULTING INC	Update Preliminary Cost Estimate for Developer	\$ 2,806.25	
80431	YO FIRE	Ball Valves 06/24/21	\$ 12,623.99	
80431	YO FIRE	Parts for HM Repairs	\$ 508.58	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 32.31	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 37.30	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 261.35	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 63.00	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 0.47	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 7.00	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 80.68	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 38.51	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 80.38	
DFT0001734	PETTY CASH	MEALS/WELLNESS/TRAINING/SUPPLIES/POSTAGE	\$ 49.00	
DFT0001739	US BANK-CAL CARD	MEALS/VEHICLES/ TRAINING	\$ 145.00	
DFT0001739	US BANK-CAL CARD	MEALS/VEHICLES/ TRAINING	\$ 522.07	
DFT0001739	US BANK-CAL CARD	MEALS/VEHICLES/ TRAINING	\$ 270.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 100.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 600.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 252.32	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 85.82	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 313.62	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 27.39	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 900.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 231.29	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 150.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 150.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 150.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 150.00	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 157.97	
DFT0001740	US BANK-CAL CARD	TRAINING/SUPP/REPAIRS/POSTAGE/PERMIT FEES	\$ 769.77	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 110.00	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 2,706.35	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 83.13	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 389.65	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 44.99	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 538.08	
DFT0001741	US BANK-CAL CARD	MEALS/TRAINING/OFFICE SUP/GAS/LICENSE	\$ 225.00	
DFT0001742	US BANK-CAL CARD	TRAINING/SUBS/POSTAGE/MISC OFF/WELLNESS	\$ 328.31	
DFT0001742	US BANK-CAL CARD	TRAINING/SUBS/POSTAGE/MISC OFF/WELLNESS	\$ 84.70	
DFT0001742	US BANK-CAL CARD	TRAINING/SUBS/POSTAGE/MISC OFF/WELLNESS	\$ 1,100.00	
DFT0001742	US BANK-CAL CARD	TRAINING/SUBS/POSTAGE/MISC OFF/WELLNESS	\$ 15.00	
DFT0001742	US BANK-CAL CARD	TRAINING/SUBS/POSTAGE/MISC OFF/WELLNESS	\$ 415.00	
DFT0001742	US BANK-CAL CARD	TRAINING/SUBS/POSTAGE/MISC OFF/WELLNESS	\$ 1,048.63	
SUBTOTALS			2,029,410.47	684,342.27
GRAND TOTAL				2,713,752.74

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2021 - 2022**

Report Month	Description	From	To	Gross Wages Paid
July 2021	Pay Period #13	06/11/21	06/25/21	269,046.46
July 2021	Monthly Pay Period #7	06/01/21	06/30/21	6,961.39
July 2021	Manual Check	06/26/21	06/28/21	8,291.28
July 2021	Pay Period #14	06/25/21	07/09/21	258,949.72
July 2021	Pay Period #15	07/09/21	07/23/21	272,029.81
Total for July 2021				815,278.66

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
JULY 2021**

Date	Item	Check No. or EFT	Amount
07/01/21	Pay Period #13	none	
07/01/21	Monthly Pay Period #7	none	
07/15/21	Manual Check	none	
07/15/21	Pay Period #14	none	
07/29/21	Pay Period #15	none	
	Total Checks		0.00
07/01/21	Pay Period #13 Direct Deposits	EFT	181,007.34
07/01/21	Federal Tax Withheld Social Security & Medicare	EFT	69,050.95
07/01/21	State Tax Withheld and State Disability Insurance	EFT	14,430.82
07/01/21	Lincoln Deferred Compensation Withheld	EFT	12,666.67
07/01/21	Lincoln - Employer Match Benefit	EFT	3,175.00
07/01/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
07/01/21	Nationwide - Employer Match Benefit	EFT	700.00
07/01/21	Nationwide - 401a Employer Match Benefit	EFT	
07/01/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,814.26
07/01/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,205.83
07/01/21	California State Disbursement	EFT	638.31
07/01/21	Monthly Pay Period #7 Direct Deposits	EFT	6,016.27
07/01/21	Federal Tax Withheld Social Security & Medicare	EFT	1,424.43
07/01/21	State Tax Withheld	EFT	53.24
07/15/21	Manual Check Direct Deposit	EFT	5,461.11
07/15/21	Federal Tax Withheld Social Security & Medicare	EFT	2,815.79
07/15/21	State Tax Withheld and State Disability Insurance	EFT	552.47
07/14/21	CalPERS - FY 21/22 Pepay Unfunded Accrued Liability -Classic	EFT	513,248.00
07/14/21	CalPERS - FY 21/22 Prepay Unfunded Accrued Liability -PEPRA	EFT	9,918.00
07/15/21	Pay Period #14 Direct Deposits	EFT	175,506.73
07/15/21	Federal Tax Withheld Social Security & Medicare	EFT	64,937.26
07/15/21	State Tax Withheld and State Disability Insurance	EFT	13,495.09
07/15/21	Lincoln Deferred Compensation Withheld	EFT	12,427.10
07/15/21	Lincoln - Employer Match Benefit	EFT	3,100.00
07/15/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
07/15/21	Nationwide - Employer Match Benefit	EFT	700.00
07/15/21	Nationwide - 401a Employer Match Benefit	EFT	
07/15/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,571.95
07/15/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	14,692.93
07/15/21	California State Disbursement	EFT	638.31

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
JULY 2021**

Date	Item	Check No. or EFT	Amount
07/29/21	Pay Period #15 Direct Deposits	EFT	183,935.54
07/29/21	Federal Tax Withheld Social Security & Medicare	EFT	69,529.50
07/29/21	State Tax Withheld and State Disability Insurance	EFT	15,130.57
07/29/21	Lincoln Deferred Compensation Withheld	EFT	12,807.94
07/29/21	Lincoln - Employer Match Benefit	EFT	3,100.00
07/29/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
07/29/21	Nationwide - Employer Match Benefit	EFT	700.00
07/29/21	Nationwide - 401a Employer Match Benefit	EFT	
07/29/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,545.90
07/29/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,134.43
07/29/21	California State Disbursement	EFT	1,153.50
	Total EFT		<u>1,508,814.90</u>
	Grand Total Payroll Cash		<u>1,508,814.90</u>



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: August 18, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - JULY 2021

BACKGROUND:

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

DISCUSSION:

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

This item was presented at the August 18, 2021 Finance Committee.

FISCAL IMPACT:

None.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

SM:jv

ATTACHMENT(S):

1. 2021 July Monthly Revenue & Expenditures Report

MEETING HISTORY:

08/18/21 Finance Committee REFERRED TO BOARD



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	18,387,996.00	18,387,996.00	2,006,414.19	2,006,414.19	0.00	-16,381,581.81	10.91 %
4010 - Water service charges	7,525,545.00	7,525,545.00	590,458.81	590,458.81	0.00	-6,935,086.19	7.85 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	-45,878.70	-45,878.70	0.00	-4,180,846.70	1.11 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	-1,355.89	-1,355.89	0.00	-2,342,162.89	0.06 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	91,863.44	91,863.44	0.00	-258,136.56	26.25 %
4050 - Rental Revenue	35,000.00	35,000.00	3,013.71	3,013.71	0.00	-31,986.29	8.61 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	612.79	612.79	0.00	-49,387.21	1.23 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	2,858.30	2,858.30	0.00	-16,141.70	15.04 %
Revenue Total:	32,843,316.00	32,843,316.00	2,647,986.65	2,647,986.65	0.00	-30,195,329.35	8.06 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	0.00 %
5210 - Production	3,593,450.00	3,593,450.00	90,757.85	90,757.85	60,000.00	3,442,692.15	4.20 %
5310 - Water Quality	643,130.00	643,130.00	28,288.70	28,288.70	2,847.68	611,993.62	4.84 %
5320 - Water Treatment - Perchlorate	280,000.00	280,000.00	1,657.04	1,657.04	32,255.55	246,087.41	12.11 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	1,824,240.00	40,917.50	40,917.50	281,710.35	1,501,612.15	17.69 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,121,850.00	51,801.24	51,801.24	228,335.63	1,841,713.13	13.20 %
5410 - Maintenance - T & D	2,490,500.00	2,490,500.00	115,424.07	115,424.07	370,210.83	2,004,865.10	19.50 %
5510 - Customer Service	1,236,300.00	1,236,300.00	57,328.60	57,328.60	0.00	1,178,971.40	4.64 %
5520 - Meter Reading	1,049,700.00	1,049,700.00	64,937.08	64,937.08	0.00	984,762.92	6.19 %
5530 - Billing	498,100.00	498,100.00	25,890.44	25,890.44	153,400.00	318,809.56	35.99 %
5610 - Administration	2,305,325.00	2,305,325.00	64,058.13	64,058.13	0.00	2,241,266.87	2.78 %
5615 - General Operations	3,446,536.00	3,446,536.00	592,137.99	592,137.99	131,519.05	2,722,878.96	21.00 %
5620 - Accounting	877,035.00	877,035.00	65,028.89	65,028.89	47,250.00	764,756.11	12.80 %
5630 - Engineering	1,688,985.00	1,688,985.00	87,157.62	87,157.62	0.00	1,601,827.38	5.16 %
5640 - Business Systems	1,204,675.00	1,204,675.00	53,803.51	53,803.51	2,147.27	1,148,724.22	4.64 %
5645 - GIS	252,550.00	252,550.00	9,977.92	9,977.92	0.00	242,572.08	3.95 %
5650 - Board Of Directors	282,300.00	282,300.00	0.00	0.00	31,500.00	250,800.00	11.16 %
5660 - Human Resources/Risk Management	1,019,030.00	1,019,030.00	42,739.88	42,739.88	1,195.00	975,095.12	4.31 %
5680 - Purchasing	541,400.00	541,400.00	40,331.50	40,331.50	0.00	501,068.50	7.45 %
5710 - Public Affairs	1,255,136.00	1,255,136.00	33,455.97	33,455.97	382,500.00	839,180.03	33.14 %
5720 - Grants & Rebates	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00 %
6200 - Interest Expense	951,350.00	951,350.00	-224,822.04	-224,822.04	0.00	1,176,172.04	-23.63 %
Expense Total:	28,998,092.00	28,998,092.00	1,240,871.89	1,240,871.89	1,724,871.36	26,032,348.75	10.23 %
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	1,407,114.76	1,407,114.76	-1,724,871.36	-4,162,980.60	-8.26 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	3,845,224.00	3,845,224.00	1,407,114.76	1,407,114.76	-1,724,871.36	-4,162,980.60
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	1,407,114.76	1,407,114.76	-1,724,871.36	-4,162,980.60



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: August 18, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: TREASURER'S REPORT - JULY 2021

DISCUSSION:

West Valley Water District (“District”) engaged the Clifton Larson Allen LLP to prepare West Valley Water District’s (WVWD) Investment report on a monthly basis. The District’s investment policy is in uniformity with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601(b)). Report for the Month of July 2021 is presented to the Finance Committee for discussion.

This item was presented at the August 18, 2021 Finance Committee.

FISCAL IMPACT:

Monthly Cost of \$2,625 was included in the FY 2021-22 annual budget.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

SM:jv

ATTACHMENT(S):

1. 2021 July Treasurer Report

MEETING HISTORY:

08/18/21 Finance Committee REFERRED TO BOARD

West Valley Water District
Cash, Investment & Reserve Balances - July 31, 2021

Institution/Investment Type	June 2021 Balance	July 2021 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	\$ 0.42	\$ 0.42	\$ 0.42
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,479,340.04	\$ 3,479,340.04	\$ 3,479,340.04
Checking and Savings:			Capacity Charge Acct Balance	\$ 13,869,700.86	\$ 13,869,700.86	\$ 13,869,700.86
Chase - General Government Checking	\$ 6,010,903.48	\$ 3,345,610.19	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -				
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56				
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50				
	\$ 6,064,540.54	\$ 3,399,247.25				
State of California, Local Agency Investment Fund	\$ 20,359,537.91	\$ 22,376,161.95	CAPITAL RESERVE FUNDS			
US Bank - Chandler Asset Mgmt	\$ 24,475,804.77	\$ 24,566,728.34	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
CalTrust Pooled Investment Fund - Short Term	\$ 16,780,060.91	\$ 16,782,486.04	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
U. S. Treasury Bills						
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -				
Total	\$ 67,684,244.13	\$ 67,128,923.58				
Funds Under Control of Fiscal Agents:			LIQUIDITY FUNDS			
US BANK			Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
2016A Bond - Principal & Payment Funds	\$ 0.21	\$ 0.21	Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
2016A Bond - Interest Fund	\$ 0.21	\$ 0.21	Emergency Account	\$ 1,311,342.33	\$ 2,622,684.65	\$ 3,934,026.98
Total	\$ 0.42	\$ 0.42	Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Grand Total	\$ 67,684,244.55	\$ 67,128,924.00		\$ 7,029,299.13	\$ 15,352,998.05	\$ 23,801,696.98
			OTHER RESERVES			
			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
			OPERATING CASH			
			Balance Available for Daily Operations	\$ 11,725,342.85	\$ 3,401,643.93	\$ (5,047,055.00)
				\$ 11,725,342.85	\$ 3,401,643.93	\$ (5,047,055.00)
			Grand Total	\$ 67,128,924.00	\$ 67,128,924.00	\$ 67,128,924.00
			UNRESTRICTED RESERVES \$ 46,779,882.68			

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.

Shamindra Manbahal
General Manager



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: August 18, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: JULY 2021 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated fifty (50) Purchase Orders (“PO”) in the month of July 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of July 2021 was **\$2,147,118.85**. A table listing all PO’s for July 2021 is shown in **Exhibit A**.

FISCAL IMPACT:

There is no fiscal impact for producing the July 2021 Purchase Order Report.

STAFF RECOMMENDATION:

Receive and file the July 2021 Purchase Order Report.

SM;ar

ATTACHMENT(S):

1. July 2021 PO Report

MEETING HISTORY:

08/18/21 Finance Committee REFERRED TO BOARD

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 07/01/2021 - 07/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0001	Aluminum Chlorohydrate For Roemer 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding Roemer Treatment Plant	7/6/2021 7/20/2021	0.00	140,000.00
22-0002	Earthtec Chemical for Roemer Plant 01653 - ALPINE TECHNICAL SERVICES ,LLC	Outstanding Roemer Treatment Plant	7/6/2021 7/20/2021	0.00	40,000.00
22-0003	Chlorine for roemer plant 01641 - HASA INC.	Outstanding Roemer Treatment Plant	7/6/2021 7/20/2021	0.00	30,000.00
22-0004	Chlorine for FBR plant 01641 - HASA INC.	Outstanding West Valley Water District	7/6/2021 7/20/2021	0.00	28,000.00
22-0005	Acetic Acid for FBR Plant 00827 - BRENNTAG PACIFIC INC	Outstanding West Valley Water District	7/6/2021 7/20/2021	0.00	168,000.00
22-0006	Monthly Janitorial Services FY 21-22 00931 - ALL PRO ENTERPRISES INC.	Outstanding West Valley Water District	7/6/2021 7/20/2021	0.00	62,000.00
22-0010	Phosphoric Acid 300 GAL. 01269 - UNIVAR USA INC	Outstanding West Valley Water District	7/7/2021 7/21/2021	0.00	3,793.18
22-0011	Rosemount pH/ORP Sensor 01178 - ROSEMOUNT INC	Outstanding West Valley Water District	7/7/2021 7/21/2021	0.00	1,553.91
22-0013	Phosphoric Acid 01269 - UNIVAR USA INC	Outstanding West Valley Water District	7/7/2021 7/21/2021	0.00	20,000.00
22-0014	Website Redesign 2021 Project 02386 - 360CIVIC	Partially Received West Valley Water District	7/7/2021 7/21/2021	0.00	79,340.00
22-0015	PH/ORP Sensor 01178 - ROSEMOUNT INC	Outstanding West Valley Water District	7/8/2021 7/22/2021	0.00	1,575.31
22-0018	Sampling Services 02267 - BLAINE TECH SERVICES INC	Outstanding West Valley Water District	7/8/2021 7/22/2021	0.00	11,874.00
22-0019	Chamberlayne PR 02137 - CHAMBERLAYNEPR	Outstanding West Valley Water District	7/6/2021 7/20/2021	0.00	150,000.00
22-0020	David Turch and Associates 01587 - DAVID N M TURCH	Outstanding West Valley Water District	7/6/2021 7/20/2021	0.00	150,000.00
22-0021	Tres Es, Inc 02376 - TRES ES INC	Partially Received West Valley Water District	7/6/2021 7/20/2021	0.00	90,000.00
22-0023	Hydrant Meter Repair FY20-21 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	7/8/2021 7/22/2021	0.00	2,847.68
22-0025	Security alarm monitoring for all District sites 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	7/13/2021 7/27/2021	0.00	31,900.00
22-0026	Bathroom Paper Goods Blanket FY 21-22 00931 - ALL PRO ENTERPRISES INC.	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	5,000.00

Purchase Order Summary Report

Issued Date Range 07/01/2021 - 07/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0027	Blanket PO for Landscape Services for 47 Sites/HQ 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Outstanding West Valley Water District	7/13/2021 7/27/2021	0.00	90,000.00
22-0028	Blanket PO Compaction Services 01576 - HILLTOP GEOTECHNICAL, INC.	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	50,000.00
22-0029	Blanket Po For Street Paving 01321 - MIKE ROQUET CONSTRUCTION, INC.	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	250,000.00
22-0030	Blanket PO Disposal of Excavated Materials 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	15,000.00
22-0031	Blanket PO Sand For Backfill 00579 - CEMEX INC	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	5,000.00
22-0032	Blanket PO Type 2 Base For Backfill 01597 - RAMCO RECYCLED AGGREGATE MATERIALS	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	5,000.00
22-0033	Blanket PO Temporary Asphalt 00245 - VULCAN MATERIALS COMPANY	Partially Received West Valley Water District	7/13/2021 7/27/2021	0.00	15,000.00
22-0035	Well 18A Pipe Blending 00023 - EL-CO CONTRACTORS INC	Outstanding West Valley Water District	7/15/2021 7/29/2021	0.00	220,800.00
22-0037	FBR filter water tank 01190 - KVAC ENVIRONMENTAL SERVICES INC	Outstanding Roemer Treatment Plant	7/15/2021 7/29/2021	0.00	16,289.75
22-0038	Fiscal Year 21 Financial Audit 01228 - THE PUN GROUP LLP	Outstanding West Valley Water District	7/13/2021 7/27/2021	0.00	46,500.00
22-0047	Repairs to Gate at Roemer 00676 - AUTOMATED GATE SERVICES INC	Completed West Valley Water District	7/20/2021 8/3/2021	0.00	516.00
22-0048	Network Fleet Service 07/16/21 01514 - NETWORK	Completed West Valley Water District	7/20/2021 8/3/2021	0.00	7,955.67
22-0049	Painting of Admin Office 01551 - SIGNATURE PAINTING INC.	Completed West Valley Water District	7/20/2021 8/3/2021	0.00	850.00
22-0050	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	7/16/2021 7/30/2021	0.00	11,348.57
22-0052	Roll up door repair 00385 - VORTEX INDUSTRIES INC	Outstanding West Valley Water District	7/21/2021 8/4/2021	0.00	536.00
22-0054	Gasoline Order 07/26/21 01783 - SC COMMERCIAL LLC	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	12,380.53
22-0055	Board Room A/V Renovation 01563 - GOLDEN STAR TECHNOLOGY INC	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	85,845.92
22-0057	Unit 225 Repairs 07/19/21 02255 - LES SCHWAB TIRE CENTERS OF CENTRAL CALIF	Completed West Valley Water District	7/26/2021 8/9/2021	0.00	703.72
22-0058	Fastenal Vending Restock 01421 - FASTENAL COMPANY	Completed West Valley Water District	7/26/2021 8/9/2021	0.00	534.81
22-0059	Fastenal Vending Restock 01421 - FASTENAL COMPANY	Completed West Valley Water District	7/26/2021 8/9/2021	0.00	520.62

Purchase Order Summary Report

Issued Date Range 07/01/2021 - 07/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0060	Postage & Printing Fiscal Yr 21-22 01052 - INFOSEND INC	Outstanding West Valley Water District	7/22/2021 8/5/2021	0.00	153,400.00
22-0061	Pm Contract for Compressors & Blowers 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	13,372.00
22-0062	PM Contract for Compressors & Blowers 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	15,235.00
22-0063	Blanket PO for bulk sodium Hypo for East Complex 01641 - HASA INC.	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	30,000.00
22-0064	Blanket PO for bulk Cl2 / wells without treatment 01641 - HASA INC.	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	30,000.00
22-0065	Blanket PO for sodium Hypo / wells with treatment 01641 - HASA INC.	Outstanding West Valley Water District	7/26/2021 8/9/2021	0.00	20,000.00
22-0066	JPIA Leadership South Training 00159 - ACWA /JPIA	Outstanding West Valley Water District	7/27/2021 8/10/2021	0.00	1,195.00
22-0067	Cleanup of spilled ion exchange resin at Well18A 01190 - Kvac ENVIRONMENTAL SERVICES INC	Outstanding West Valley Water District	7/27/2021 8/10/2021	0.00	12,255.55
22-0068	Hubbell Pulling Sock 00016 - CED CREDIT OFFICE	Outstanding West Valley Water District	7/28/2021 8/11/2021	0.00	1,155.08
22-0069	July Computer Supples 01450 - AMAZON	Outstanding West Valley Water District	7/28/2021 8/11/2021	0.00	2,147.27
22-0070	DAF Sludge Pump 02394 - BRAX COMPANY INC	Outstanding West Valley Water District	7/28/2021 8/11/2021	0.00	4,040.63
22-0071	Kamstrup Order 07/29/21 01577 - IFLOW ENERGY SOLUTIONS INC	Received West Valley Water District	7/29/2021 7/29/2021	0.00	13,652.65

Purchase Order Count: (50)

Total Trade Discount: 0.00

Total: 2,147,118.85



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: August 18, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: **ADOPT RESOLUTION 2021-20, DESIGNATING AUTHORIZED AGENTS FOR THE CALIFORNIA GOVERNOR’S OFFICE OF EMERGENCY SERVICES**

BACKGROUND:

West Valley Water District (“District”) submitted a reimbursement application packet for Public Assistance Program (PA) under the declared disaster for the California Covid-19 Pandemic (DR-4482-CA).

DISCUSSION:

The California Governor’s Office of Emergency Services (Cal OES) has received the District’s Request for Public Assistance for DR4482 (Covid-19 Pandemic). In order to facilitate reimbursement processing, the Recovery Financial Processing Unit (FPU) requests at this time that the District complete and submit the following items:

- The Authorized Agent resolution (Cal OES 130 form). The FPU recommends designating Authorized Agents by titles only so that authority remains with a selected position rather than a specific individual. Cal OES 130 form is included as **Attachment A** and is designated as Resolution 2021-18.
- The Authorized Agent Names form, listing the names and email addresses of the individuals designated as Authorized Agents on the resolution, included as **Attachment B**.

FISCAL IMPACT:

There is no cost associated with submitting the requested items.

STAFF RECOMMENDATION:

Staff recommends that this item be submitted for consideration, and that the Board of Directors approve this item and authorize the General Manager to execute the necessary documents.

SM:js

ATTACHMENT(S):

1. Attachment A - CalOES 130_Resolution 2021-20
2. Attachment B - CalOES AA Names

MEETING HISTORY:

08/18/21 Finance Committee REFERRED TO BOARD

Attachment – A

CalOES 130_Resolution 2021-20

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE Board of Directors OF THE West Valley Water District
(Governing Body) (Name of Applicant)

THAT General Manager, OR
(Title of Authorized Agent)

Director of General Services, OR
(Title of Authorized Agent)

n/a
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the West Valley Water District, a public entity
(Name of Applicant)
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the West Valley Water District, a public entity established under the laws of the State of California,
(Name of Applicant)
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 19th day of August, 2021

Channing Hawkins, President
(Name and Title of Governing Body Representative)

Kyle Crowther, Vice President
(Name and Title of Governing Body Representative)

Dr. Clifford Young, Director (Finance Committee Chair)
(Name and Title of Governing Body Representative)

CERTIFICATION

I, Peggy Asche, duly appointed and Board Secretary of
(Name) (Title)
West Valley Water District, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the Board of Directors of the West Valley Water District
(Governing Body) (Name of Applicant)

on the 19th day of August, 2021.

(Signature)

Board Secretary
(Title)

Attachment – B

Cal OES AA Names



List of Authorized Agents

Entity Name:

OES ID:

- Enter each Authorized Agent (AA) as listed on the Designation of Applicant's Agent Resolution (Cal OES 130) for Non-State Agencies **or** as it appears on the Signature Authority (Cal OES 130SA) for California State Agencies.
- Check box to receive electronic copies of Cal OES Notification of Obligation and/or Payment packages. (Minimum 1 AA.)
- Email addresses must use an email that shares the official entity URL.

Authorized Agent Name	Authorized Agent Title	Email Address	Email Pkg?
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

• An Approved Contact may be designated by an AA to request or receive information on grant payment status. Add them by inputting their information below. (Ex. Accounting/Admin offices) Must use an official email URL.

Approved Contact Name	Approved Contact Title	Email Address	Email Pkg?
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please use a second page if more space is needed.