



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

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, NOVEMBER 10, 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 District Headquarters, 855 W. Base Line Road, Rialto, CA 92376.

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The West Valley Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the West Valley Water District will be held pursuant to Assembly Bill No. 361, the Brown Act and will be conducted via teleconference. There will be no public access to the meeting venue. 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
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.

PRESENTATION

- Oliver P. Roemer Water Filtration Facility Expansion Financing (Slides will be emailed separately)

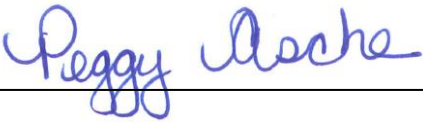
3. DISCUSSION ITEMS

- a. General Updates to Finance Committee.
- b. October Monthly Financial Reports.
- g. BIA Request for Grandfathering Development Fees. (Staff Report will be separately emailed)

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 November 4, 2021.



Peggy Asche, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 10, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - OCTOBER 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 October 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

FISCAL IMPACT:

There is no fiscal impact for producing the October 2021 Monthly Revenue & Expenditure Report.

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.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2021 October Monthly Revenue & Expenditures Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 10/31/2021

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	1,709,562.10	8,099,952.20	0.00	-10,288,043.80	44.05 %
4010 - Water service charges	7,525,545.00	7,525,545.00	534,414.85	2,547,385.30	0.00	-4,978,159.70	33.85 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	330,117.51	762,356.92	0.00	-3,372,611.08	18.44 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	0.00	0.00	0.00	-2,340,807.00	0.00 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-141,620.70	-122,903.28	0.00	-472,903.28	35.12 %
4050 - Rental Revenue	35,000.00	35,000.00	3,013.71	12,054.84	0.00	-22,945.16	34.44 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	27,482.98	28,795.22	0.00	-21,204.78	57.59 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	3,838.17	8,439.52	0.00	-10,560.48	44.42 %
Revenue Total:	32,843,316.00	32,843,316.00	2,466,808.62	11,336,080.72	0.00	-21,507,235.28	34.52 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

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	249,236.67	296,796.51	0.00	1,109,203.49	21.11 %
5210 - Production	3,593,450.00	3,593,450.00	130,039.25	892,621.07	73,336.14	2,627,492.79	26.88 %
5310 - Water Quality	643,130.00	643,130.00	37,908.32	146,811.67	17,472.70	478,845.63	25.54 %
5320 - Water Treatment - Perchlorate	280,000.00	280,000.00	2,134.56	69,728.80	23,653.03	186,618.17	33.35 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	1,824,240.00	102,051.95	487,956.73	153,915.32	1,182,367.95	35.19 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,121,850.00	217,099.28	706,283.88	177,979.59	1,237,586.53	41.67 %
5410 - Maintenance - T & D	2,490,500.00	2,490,500.00	238,405.98	667,744.91	242,106.37	1,580,648.72	36.53 %
5510 - Customer Service	1,236,300.00	1,236,300.00	109,873.39	341,471.10	0.00	894,828.90	27.62 %
5520 - Meter Reading	1,049,700.00	1,049,700.00	69,546.21	332,143.80	0.00	717,556.20	31.64 %
5530 - Billing	498,100.00	498,100.00	53,702.29	142,757.17	114,692.33	240,650.50	51.69 %
5610 - Administration	2,305,325.00	2,305,325.00	181,520.79	453,752.45	75,000.00	1,776,572.55	22.94 %
5615 - General Operations	3,446,536.00	3,446,536.00	807,440.58	1,615,549.48	105,278.34	1,725,708.18	49.93 %
5620 - Accounting	877,035.00	877,035.00	57,297.50	255,390.03	47,250.00	574,394.97	34.51 %
5630 - Engineering	1,688,985.00	1,688,985.00	103,024.29	385,982.72	1,995.00	1,301,007.28	22.97 %
5640 - Business Systems	1,204,675.00	1,204,675.00	53,294.51	270,229.99	28,031.57	906,413.44	24.76 %
5645 - GIS	252,550.00	252,550.00	21,524.56	77,756.20	0.00	174,793.80	30.79 %
5650 - Board Of Directors	282,300.00	282,300.00	18,010.57	52,404.56	26,250.00	203,645.44	27.86 %
5660 - Human Resources/Risk Management	1,019,030.00	1,019,030.00	49,252.68	198,345.15	128,031.21	692,653.64	32.03 %
5680 - Purchasing	541,400.00	541,400.00	39,297.56	160,831.19	0.00	380,568.81	29.71 %
5710 - Public Affairs	1,255,136.00	1,255,136.00	27,096.02	142,749.42	339,580.00	772,806.58	38.43 %
5720 - Grants & Rebates	30,500.00	30,500.00	0.00	300.00	0.00	30,200.00	0.98 %
6200 - Interest Expense	951,350.00	951,350.00	0.00	216,577.54	0.00	734,772.46	22.77 %
Expense Total:	28,998,092.00	28,998,092.00	2,567,756.96	7,914,184.37	1,554,571.60	19,529,336.03	32.65 %
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	-100,948.34	3,421,896.35	-1,554,571.60	-1,977,899.25	48.56 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 10/31/2021

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	-100,948.34	3,421,896.35	-1,554,571.60	-1,977,899.25
Report Surplus (Deficit):	3,845,224.00	3,845,224.00	-100,948.34	3,421,896.35	-1,554,571.60	-1,977,899.25



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 10, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - OCTOBER 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.

FISCAL IMPACT:

There is no fiscal impact for producing the October 2021 Cash Disbursement Reports.

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.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

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

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
OCTOBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5642	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5642	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5643	BOOT BARN INC	SAFETY BOOTS-DIMITRIUS GLASS	\$ 138.65	
5643	BOOT BARN INC	SAFETY BOOTS-ROBERT VARGAS	\$ 200.00	
5643	BOOT BARN INC	SAFETY BOOTS-JACINDA ASHBAUGH	\$ 134.02	
5643	BOOT BARN INC	SAFETY BOOTS-CAESAR QUEZADA	\$ 161.75	
5644	BRENTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 31,394.73	
5645	CRB SECURITY SOLUTIONS	ROEMER SUPPLIES	\$ 119.70	
5646	HARRINGTON INDUSTRIAL PLASTICS	Injection quills and chemical tubing	\$ 2,198.10	
5646	HARRINGTON INDUSTRIAL PLASTICS	Injection quills and chemical tubing	\$ 4,658.80	
5647	HASA INC.	CHEMICALS-WELL#8	\$ 80.66	
5647	HASA INC.	CHEMICALS-ROEMER	\$ 3,420.35	
5647	HASA INC.	CHEMICALS-WELL#33	\$ 205.22	
5647	HASA INC.	CHEMICALS-WELL#30	\$ 241.98	
5647	HASA INC.	CHEMICALS-WELL#15	\$ 225.85	
5647	HASA INC.	CHEMICALS-BLF	\$ 1,774.50	
5647	HASA INC.	CHEMICALS-WELL#5	\$ 161.32	
5648	HONEYWELL	Honeywell Meters 9-29-2021	\$ 1,498.67	
5649	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	\$ 1,011.50	
5649	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	\$ 273.00	
5649	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	\$ 2,463.50	
5650	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 157.55	
5650	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 119.86	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 435.02	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 421.23	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 405.16	
5650	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 431.37	
5650	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 37.34	
5651	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 250.00	
5651	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base For Backfill	\$ 78.88	
5652	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-MCREYNOLDS/LOPEZ	\$ 160.00	
5652	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-MCREYNOLDS/LOPEZ	\$ 225.00	
5653	SB VALLEY MUNICIPAL	BLF ELECTRICITY-6/30/21-7/29/21	\$ 63,403.29	
5653	SB VALLEY MUNICIPAL	BLF ELECTRICITY-7/30/21-8/29/21	\$ 49,366.75	
5653	SB VALLEY MUNICIPAL	IMPORTED WATER ORDER CY-2021	\$ 130,000.00	
5654	SUEZ WTS ANALYTICAL INSTRUMENTS INC	Suez - FBR TOC Analyzer for Repair	\$ 2,910.33	
5655	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5655	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5655	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 285.63	
5655	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.16	
5655	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.29	
5655	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
5655	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.06	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.13	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.01	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.68	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.77	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.98	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
5655	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.72	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.06	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
OCTOBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.05	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.91	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.90	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.75	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.68	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.75	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.18	
5655	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.06	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 4.93	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 108.65	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 79.09	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 4.20	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.22	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.68	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.75	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.25	
5655	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.65	
5655	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.80	
5655	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.03	
5655	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.00	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.99	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.06	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.29	
5655	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 1.00	
5657	VULCAN MATERIALS COMPANY	Blanket PO Temporary Asphalt	\$ 527.53	
5658	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 134.69	
5659	ARAIZA, ANTHONY W	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 1,158.30	
5660	ARAIZA, DIANA	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 1,158.30	
5661	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for 47 Sites/HQ	\$ 5,760.00	
5661	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for 47 Sites/HQ	\$ 1,540.00	
5661	CALIFORNIA LANDSCAPE & DESIGN INC.	MAINTENANCE REPAIRS	\$ 200.00	
5662	CURTIS, DEVI A	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5663	CURTIS, MITCHELL A	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5664	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 CEDAR 9/27-10/	\$ 117.24	
5664	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD 9/27-	\$ 117.24	
5665	FAST SIGNS	DISTRICT MAINTENANCE	\$ 150.08	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 340.06	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 340.06	
5666	FASTENAL COMPANY	SHOP SUPPLIES	\$ 87.87	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 496.64	
5666	FASTENAL COMPANY	MAINTENANCE SAFETY SUPPLIES	\$ 370.98	
5667	GETZ, BETTY	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5668	HANNA, DIANA G	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5669	HANNA, DONALD R	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5670	INFOSEND INC	Postage & Printing July 2021	\$ 3,092.14	
5670	INFOSEND INC	Postage & Printing July 2021	\$ 9,514.13	
5670	INFOSEND INC	Postage & Printing Sept 2021	\$ 3,352.09	
5670	INFOSEND INC	Postage & Printing Sept 2021	\$ 11,094.50	
5671	LANE, JAN	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5672	MARTINEZ, ISABEL M	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
OCTOBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5673	MARTINEZ, RAYMOND	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5674	MURPHY, RONALD	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5675	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 49.77	
5676	PRUITT, BARBARA J	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5677	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-9/14/21	\$ 225.00	
5677	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG-9/14/21	\$ 200.00	
5678	SAMBA HOLDINGS INC	HR SERVICES SEPT 2021	\$ 106.56	
5679	SHARP EXTERMINATOR COMPANY	DISTRICT MAINT-SEPT 2021	\$ 185.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 112.25	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 285.63	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 42.08	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 52.43	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.91	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 91.04	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.93	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.20	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.77	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.65	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 106.22	
5680	UNIFIRST CORPORATION	JANITORIAL SVCS-HQ	\$ 285.63	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5680	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5680	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.90	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.62	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.91	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.05	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.18	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.20	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.77	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.93	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.65	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5680	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5680	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5680	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5684	WESTBROOK, LAURA	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 445.50	
5685	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 117.45	
5686	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek	\$ 2,289.00	
5687	ASHWORTH, MARIADA L	MEDICARE PART B REIMB-JULY-SEPT	\$ 445.50	
5688	BERTOLINE, GINA E	CALIFORNIA PAYROLL CONFERENCE	\$ 338.24	
5689	CRB SECURITY SOLUTIONS	DOOR LOCK REPAIR	\$ 397.80	
5689	CRB SECURITY SOLUTIONS	Access Control System Repairs at FBR	\$ 3,785.84	
5690	EL-CO CONTRACTORS INC	Construction Santa Ana Avneue Main Phase 1	\$ 218,654.99	
5690	EL-CO CONTRACTORS INC	RETENTION-3207	\$ (10,932.75)	
5691	FAROOQI, NASEEM U	AWWA WATERSMART CONF REIMBURSEMENT	\$ 97.93	
5691	FAROOQI, NASEEM U	CSDA MONTEREY CONF REIMBURSEMENT	\$ 133.32	
5691	FAROOQI, NASEEM U	CSDA LAKE TAHOE CONF REIMBURSEMENT	\$ 222.34	
5692	HACH COMPANY	FBR PM Contract for HACH	\$ 577.00	
5692	HACH COMPANY	FBR PM Contract for HACH	\$ 19,335.00	
5692	HACH COMPANY	TOC PM contract for Roemer pretreatment	\$ 7,230.00	
5693	HASA INC.	CHEMICALS-FBR	\$ 494.98	
5693	HASA INC.	CHEMICALS-WELL#54	\$ 102.92	
5693	HASA INC.	CHEMICALS-WELL#8	\$ 147.02	
5693	HASA INC.	CHEMICALS-WELL#30	\$ 132.32	
5693	HASA INC.	CHEMICALS-WELL#15	\$ 88.21	
5693	HASA INC.	CHEMICALS-WELL#5	\$ 147.02	
5693	HASA INC.	CHEMICALS-FBR	\$ 2,736.28	
5693	HASA INC.	CHEMICALS-WELL#54	\$ 187.13	
5693	HASA INC.	CHEMICALS-WELL#24	\$ 130.67	
5693	HASA INC.	CHEMICALS-WELL#1	\$ 298.44	
5693	HASA INC.	CHEMICALS-WELL#8	\$ 211.33	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 365.71	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 487.05	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 300.22	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 99.49	
5694	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 460.70	
5694	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 457.34	
5694	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 460.70	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 125.44	
5694	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 193.48	
5695	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-AUG 2021	\$ 424.00	
5695	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-SEPT 2021	\$ 424.00	
5696	SPIK, LINDA M	MEDICARE PART B REIMB-JULY-SEPT	\$ 891.00	
5697	UNIFIRST CORPORATION	ROEMER JANITORIAL SERVICES	\$ 112.25	
5697	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 285.63	
5697	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.29	
5697	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.16	
5697	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.84	
5697	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.13	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.39	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.98	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.77	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.72	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.68	
5697	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.01	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.62	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.18	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.05	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.90	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.91	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.68	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 4.75	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.20	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.77	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 4.93	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.22	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.75	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.25	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.68	
5697	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.65	
5697	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.03	
5697	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.80	
5697	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 1.00	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.06	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.29	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.99	
5697	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 1.00	
5699	CALIPER CORPORATION	Mapping Software for Redistricting Process	\$ 27,500.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 749.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 103.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 215.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 706.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 165.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 165.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 10.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 165.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 575.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 97.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 374.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 249.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 52.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 54.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 74.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 40.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 77.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 288.75	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 28.25	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W19040	\$ 13.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 282.00	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5700	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
5703	HARRINGTON INDUSTRIAL PLASTICS	8" Flange Blind CPVC Install	\$ 634.54	
5704	HASA INC.	CHEMICALS-ROEMER	\$ 3,420.35	
5705	HILLTOP GEOTECHNICAL, INC.	STREET PATCHING	\$ 12,000.00	
5705	HILLTOP GEOTECHNICAL, INC.	STREET PATCHING	\$ 5,200.00	
5706	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 493.17	
5706	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 164.87	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 64.16	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 375.00	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 134.47	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 175.00	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 48.54	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 125.00	
5707	RAMCO RECYCLED AGGREGATE MATERIALS	MAINTENANCE SUPPLIES	\$ 43.32	
5708	UNIFIRST CORPORATION	JANITORIAL-ROEMER	\$ 124.55	
5708	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 284.79	
5708	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.84	
5708	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 4.66	
5708	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 5.39	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.55	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.62	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.05	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.78	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.17	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.29	
5708	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.23	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.82	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.20	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.27	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.27	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.52	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.70	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.17	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.50	
5708	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.54	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 4.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY DEPT	\$ 5.29	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.64	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.27	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.74	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.24	
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 6.34	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5708	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.92	
5708	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 5.40	
5708	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.78	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.62	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 3.00	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 5.72	
5708	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.84	
5710	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 614.71	
5711	TAYLOR, MICHAEL R	2021 WATERSMART INNOVATION CONFERENCE	\$ 351.70	
5712	ABF PRINTS INC	OFFICE SUPPLIES	\$ 59.26	
5713	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5713	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5714	CAROLLO ENGINEERS INC	ENGINEERING CONSULTANTS	\$ 1,072.50	
5714	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion	\$ 5,519.00	
5715	CASEY, MATTHEW P	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5716	FASTENAL COMPANY	SHOP SUPPLIES	\$ 11.96	
5717	HALL, BARBARA A.	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5718	HASA INC.	CHEMICALS WELL#24	\$ 88.21	
5718	HASA INC.	CHEMICALS WELL#33	\$ 441.07	
5718	HASA INC.	CHEMICALS WELL#4	\$ 514.58	
5718	HASA INC.	CHEMICALS WELL#8	\$ 120.99	
5718	HASA INC.	CHEMICALS WELL#30	\$ 282.31	
5718	HASA INC.	CHEMICALS WELL#33	\$ 273.63	
5718	HASA INC.	CHEMICALS WELL#15	\$ 241.98	
5718	HASA INC.	CHEMICALS WELL#1	\$ 145.19	
5718	HASA INC.	CHEMICALS WELL#5	\$ 241.98	
5718	HASA INC.	CHEMICALS WELL#8	\$ 171.33	
5718	HASA INC.	CHEMICALS WELL#1	\$ 176.63	
5718	HASA INC.	CHEMICALS WELL#24	\$ 160.74	
5719	MANBAHAL, SHAMINDRA	REIMBURSEMENT-WATER EXPO/CSDA/WATER SMART	\$ (17.76)	
5719	MANBAHAL, SHAMINDRA	REIMBURSEMENT-WATER EXPO/CSDA/WATER SMART	\$ 217.17	
5720	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 129.58	
5720	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 64.79	
5720	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 160.57	
5720	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 247.74	
5721	NEARMAP US INC	Near Map License Renewal	\$ 11,000.00	
5722	POUND, ROGER A	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5723	RAMCO RECYCLED AGGREGATE MATERIALS	Blanket PO Type 2 Base For Backfill	\$ 49.57	
5724	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING-9/28/21	\$ 225.00	
5724	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING-10/12/21	\$ 200.00	
5724	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-10/12/21	\$ 225.00	
5725	SALLENDER, PAULETTE	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2021	\$ 2,200.00	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2021	\$ 26,794.07	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2021	\$ 121,222.10	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2021	\$ 2,200.00	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2021	\$ 26,794.07	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2021	\$ 54,799.33	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-SEPT 2021	\$ 2,200.00	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-SEPT 2021	\$ 26,794.07	
5726	SB VALLEY MUNICIPAL	BASELINE FEEDER-SEPT 2021	\$ 55,678.83	
5727	SIKORSKI, KENNETH	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80785	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 529.28	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80785	ACWA /JPIA	HEALTH INSURANCE	\$ 7,252.94	
80785	ACWA /JPIA	VISION	\$ 105.90	
80785	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 676.69	
80785	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,385.02	
80785	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 188.02	
80785	ACWA /JPIA	HEALTH INSURANCE	\$ 127,697.22	
80785	ACWA /JPIA	VISION	\$ 1,673.22	
80785	ACWA /JPIA	RETIREE - HEALTH OCT 2021	\$ 24,597.94	
80785	ACWA /JPIA	RETIREE - DENTAL OCT 2021	\$ 2,119.94	
80785	ACWA /JPIA	RETIREE - VISION OCT 2021	\$ 635.40	
80785	ACWA /JPIA	COBRA PAYMENTS OCT 2021	\$ 1,494.98	
80785	ACWA /JPIA	EE ADJUSTMENTS - OCT 2021	\$ 59.77	
80786	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 6.40	
80786	AMAZON.COM SALES INC	COVID-19 SUPPLIES	\$ 360.85	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 12.18	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 70.03	
80786	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 31.24	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 58.92	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 259.58	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 45.48	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 200.13	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 115.42	
80786	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 5.38	
80787	AT&T	ROEMER FIRE SVC-9/22/21-10/21/21	\$ 398.16	
80788	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 24.14	
80789	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES	\$ 262.86	
80789	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES	\$ 911.88	
80790	CITY OF RIALTO	UUTAX-SEPT 2021	\$ 54,034.03	
80790	CITY OF RIALTO	UUTAX-SEPT 2021	\$ (179.81)	
80791	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 26.90	
80792	CITY OF SAN BERNARDINO	LYTLE CREK STREAMFLOW	\$ 12,008.87	
80793	CLIFTON LARSON ALLEN	CLA Treasurer Service-JULY 2021	\$ 2,625.00	
80794	CPS HR CONSULTING	HR RECRUITMENT SERVICES	\$ 631.40	
80794	CPS HR CONSULTING	HR RECRUITMENT SERVICES CREDIT	\$ (35.00)	
80795	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE-9/4/21-10/3/21	\$ 200.86	
80795	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT 9/5/21-10/4/21	\$ 228.23	
80796	FAIRVIEW FORD	UNIT#243 MAINTENANCE	\$ 88.61	
80797	FAST SERVICE	SEPTEMBER 2021 CUSTOMER SVCS	\$ 245.00	
80798	INLAND EMPIRE UTILITIES AGENCY	SERVICES FOR AUGUST 2021	\$ 5,527.54	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 35,000.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 9,720.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 66,774.25	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 44,800.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 3,840.00	
80799	LENNAR HOMES	CONTINGENCY/METER BOX/VALVE BOX REFUNDS	\$ 47,062.00	
80800	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 9,900.00	
80800	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 17,053.38	
80800	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 11,153.38	
80801	MINUTEMAN PRESS OF RANCHO CUCAMONGA	PRINTING CERTIFICATES	\$ 53.93	
80801	MINUTEMAN PRESS OF RANCHO CUCAMONGA	OFFICE SUPPLIES	\$ 165.02	
80802	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, I	HR SERVICES	\$ 117.00	
80802	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, I	HR SERVICES	\$ 417.00	
80803	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 146.83	
80804	PACE, JOYCE E	MEDICARE PART B REIMB JULY-SEPT 2021	\$ 433.80	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80805	PACK N MAIL	SEPTEMBER 2021 CUSTOMER SVCS	\$ 211.00	
80806	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 85.24	
80806	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 0.43	
80807	RIALTO WATER SERVICES	HQ WATER/SEWER SVCS	\$ 119.51	
80808	SO CAL LOCKSMITH / MARY K DUNSMORE	DISTRICT MAINTENANCE	\$ 25.00	
80808	SO CAL LOCKSMITH / MARY K DUNSMORE	SHOP SUPPLIES	\$ 16.05	
80809	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-8/30/21-9/28/21	\$ 51,236.19	
80810	SOUTH COAST AQMD	ANNUAL PERMIT FEES	\$ 3,907.38	
80810	SOUTH COAST AQMD	ANNUAL EMISSIONS FEES	\$ 142.59	
80811	SRPF B/10336 ALDER LLC C/O STREAM REALTY PART CONTINGENCY/METER BOX/VALVE BOX REFUNDS		\$ 2,700.00	
80811	SRPF B/10336 ALDER LLC C/O STREAM REALTY PART CONTINGENCY/METER BOX/VALVE BOX REFUNDS		\$ 720.00	
80811	SRPF B/10336 ALDER LLC C/O STREAM REALTY PART CONTINGENCY/METER BOX/VALVE BOX REFUNDS		\$ 12,150.00	
80812	TIME WARNER CABLE	TELEPHONE-09/24/21-10/23/21	\$ 2,075.96	
80812	TIME WARNER CABLE	CABLE/INTERNET	\$ 324.82	
80813	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 518.20	
80813	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 233.11	
80814	US DIARY	MONTHLY PLANNING GUIDES	\$ 274.04	
80815	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,686.17	
80815	VERIZON WIRELESS PHONES	CELL PHONES	\$ 1,137.71	
80815	VERIZON WIRELESS PHONES	CELL PHONES	\$ 1,272.49	
80816	YO FIRE	Stock order 09-08-21	\$ 991.30	
80816	YO FIRE	Stock order 09-08-21	\$ 630.34	
80816	YO FIRE	Stock order 09-08-21	\$ 506.43	
80816	YO FIRE	Stock order 09-08-21	\$ 269.38	
80816	YO FIRE	Stock order 09-08-21	\$ 484.88	
80816	YO FIRE	Stock order 09-08-21	\$ 452.55	
80816	YO FIRE	Stock order 09-08-21	\$ 323.25	
80816	YO FIRE	Stock order 09-08-21	\$ 2,370.50	
80816	YO FIRE	Stock order 09-08-21	\$ 269.38	
80816	YO FIRE	Stock order 09-08-21	\$ 2,327.40	
80816	YO FIRE	Stock order 09-08-21	\$ 2,047.22	
80816	YO FIRE	Stock order 09-08-21	\$ 1,284.38	
80816	YO FIRE	Stock order 09-08-21	\$ 521.51	
80816	YO FIRE	Stock order 09-08-21	\$ 269.38	
80816	YO FIRE	Stock order 09-08-21	\$ 969.75	
80816	YO FIRE	Stock order 09-08-21	\$ 296.31	
80816	YO FIRE	Stock order 09-08-21	\$ 177.79	
80816	YO FIRE	Stock order 09-08-21	\$ 301.70	
80816	YO FIRE	Stock order 09-08-21	\$ 181.02	
80816	YO FIRE	Stock order 09-08-21	\$ 237.05	
80816	YO FIRE	Stock order 09-08-21	\$ 242.44	
80816	YO FIRE	Stock order 09-08-21	\$ 307.09	
80816	YO FIRE	Stock order 09-08-21	\$ 307.09	
80816	YO FIRE	Stock order 09-08-21	\$ 34.48	
80816	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 5,915.47	
80816	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 9,401.19	
80816	YO FIRE	Hydrant Parts for Inventory 09/22/21	\$ 7,499.40	
80828	360CIVIC	Website Redesign 2021 Project	\$ 17,225.00	
80829	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 631.33	
80829	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,242.20	
80829	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 178.50	
80829	ACWA /JPIA	HEALTH INSURANCE	\$ 123,275.78	
80829	ACWA /JPIA	VISION	\$ 1,588.50	
80829	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 529.28	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80829	ACWA /JPIA	HEALTH INSURANCE	\$ 7,252.94	
80829	ACWA /JPIA	VISION	\$ 105.90	
80829	ACWA /JPIA	COBRA PAYMENTS - NOVEMBER	\$ 1,494.98	
80829	ACWA /JPIA	EE ADJUSTMENTS - NOVEMBER	\$ 3,254.36	
80829	ACWA /JPIA	RETIREE HEALTH - NOVEMBER	\$ 22,217.26	
80829	ACWA /JPIA	RETIREE DENTAL - NOVEMBER	\$ 2,119.94	
80829	ACWA /JPIA	RETIREE VISION - NOVEMBER	\$ 635.40	
80830	AIRGAS USA LLC	SHOP SUPPLIES	\$ 31.52	
80831	ALLIANCE 2020 INC	NEO GOV INTEGRATION FEE	\$ 575.00	
80831	ALLIANCE 2020 INC	HR SERVICES	\$ 483.75	
80832	CITY OF RIALTO	STREET LIGHT -0264-012-57-0000 / 0264-421-34-0000	\$ 40.62	
80832	CITY OF RIALTO	STREET LIGHT -0264-012-57-0000 / 0264-421-34-0000	\$ 4.09	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 64.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 10.40	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 89.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 240.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 1,495.00	
80833	CLA VAL CO	Repair Cla Val at Roemer	\$ 753.12	
80834	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT-9/14/21-10/13/21	\$ 1.90	
80835	FERGUSON, THOMAS E	MEDICARE PART B REIMB-JULY-SEPT	\$ 222.75	
80836	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS-OCT 2021	\$ 242.87	
80837	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 27.98	
80837	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 51.66	
80837	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 17.56	
80837	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 163.22	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/21-01/05/22 CREDIT	\$ (105.96)	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21 CREDIT	\$ (254.81)	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 3,649.40	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 1,466.53	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 2,189.08	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/20-01/05/21	\$ 136.85	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/21-01/05/22	\$ 270.94	
80838	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-01/06/21-01/05/21	\$ 371.12	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 5,219.16	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 25,644.88	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 780.84	
80839	MIKE ROQUET CONSTRUCTION, INC.	Remove Sludge from Roemer & Lord Ranch	\$ 32,172.69	
80840	NED'S OIL SALES INC	WATER QLTY SUPPLIES	\$ 28.91	
80841	QUINN COMPANY	PRODUCTION SUPPLIES	\$ 312.85	
80842	RAINBOW BOLT & SUPPLY INC	ROEMER SUPPLIES	\$ 215.81	
80843	STERLING WATER TECHNOLOGIES LLC	E-38 G Polymer Chemical	\$ 4,007.40	
80843	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate For Roemer	\$ 19,647.00	
80844	THE GAS COMPANY	ROEMER GAS BILL-09/01/21-10/04/21	\$ 16.27	
80845	TYLER TECHNOLOGIES INC	MERCHANT SERVICES	\$ 32,345.70	
80846	USA BLUEBOOK	WATER QLTY CHEMICALS	\$ 78.11	
80847	VAN JEW	WATERSMART CONF 2021-10/5/21-10/7/21	\$ 519.56	
80848	YO FIRE	WATER QLTY SUPPLIES	\$ 328.64	
80848	YO FIRE	WATER QLTY SUPPLIES	\$ 52.80	
80848	YO FIRE	METERS SUPPLIES	\$ 339.41	
80848	YO FIRE	SHOP SUPPLIES	\$ 241.36	
80853	ACWA	2022 ANNUAL AGENCY DUES	\$ 26,800.00	
80854	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services-OCT 2021	\$ 280.00	
80854	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services-OCT 2021	\$ 1,224.72	
80854	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services-OCT 2021	\$ 2,797.24	

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80854	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 910.57	
80854	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 884.83	
80855	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 440.70	
80855	AMAZON.COM SALES INC	DISTRICT REPAIRS/MAINTENANCE	\$ 264.06	
80855	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 342.53	
80855	AMAZON.COM SALES INC	DISTRICT REPAIRS/MAINTENANCE	\$ 107.72	
80856	AT&T INTERNET	INTERNET FEES-10/7/21-11/6/21	\$ 90.95	
80857	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 107.44	
80858	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-08/23/21-09/23/21	\$ 368.20	
80859	CONTROL TEMP INC	Repairs to AC Unit on South East of Bldg	\$ 2,750.00	
80860	FLEET SERVICES INC	VEHICLE MAINTENANCE	\$ 44.74	
80861	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 278.80	
80861	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 133.56	
80862	GRAINGER INC	ROEMER SUPPLIES	\$ 49.72	
80863	HOME DEPOT	FIRE HYDRANT REP/MAINTENANCE	\$ 298.07	
80864	IFLOW ENERGY SOLUTIONS INC	Large Meter Order 09/27/21	\$ 3,828.36	
80864	IFLOW ENERGY SOLUTIONS INC	Large Meter Order 09/27/21	\$ 18,646.14	
80865	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 83.75	
80866	MIKE ROQUET CONSTRUCTION, INC.	STREET PAVING	\$ 13,156.17	
80866	MIKE ROQUET CONSTRUCTION, INC.	STREET PAVING	\$ 9,000.00	
80867	O'REILLY AUTO PARTS	VEHICLE REP/MAINTENANCE	\$ 85.50	
80867	O'REILLY AUTO PARTS	VEHICLE REP/MAINTENANCE	\$ 33.29	
80868	RIALTO WATER SERVICES	WELL#16 WATER	\$ 30.42	
80869	SC COMMERCIAL LLC	Gasoline Order 10/07/21	\$ 13,924.96	
80870	SO CALIFORNIA EDISON	WELL #6 ELECTRIC	\$ 19,008.39	
80870	SO CALIFORNIA EDISON	S END SHOP-09/08/21-10/07/21	\$ 94.90	
80871	THE GAS COMPANY	HQ GAS CO	\$ 16.38	
80872	TRES ES INC	CONSULTING SVCS-OCT 2021	\$ 7,500.00	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 465.48	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 206.88	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 242.44	
80873	YO FIRE	SMALL DIAMETER REPAIR CLAMPS	\$ 1,170.17	
80873	YO FIRE	MAINTENANCE SUPPLIES	\$ 122.84	
80900	AMAZON	DISTRICT MAINTENANCE	\$ 24.18	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 19.01	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 256.40	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 253.20	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 48.45	
80901	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 244.72	
80902	AT&T	TELEMETRY LINE-10/07/21-11/06/21	\$ 67.70	
80903	AT&T MOBILITY	CELL PHONES-10/02/21-11/01/21	\$ 23.32	
80904	AWWA	MEMBERSHIP 2022	\$ 4,523.00	
80905	BLAINE TECH SERVICES INC	Sampling Services	\$ 1,260.00	
80906	BRAX COMPANY INC	DAF Sludge Pump	\$ 4,286.39	
80907	CALIFORNIA SPECIAL DIST ASSOC	2022 CSDA MEMBERSHIP	\$ 8,195.00	
80908	CHR SERVICES	FIRST AID/CPR TRAINING-10/21/20	\$ 840.00	
80908	CHR SERVICES	FIRST AID/CPR TRAINING-10/19/20	\$ 600.00	
80908	CHR SERVICES	FIRST AID/CPR TRAINING CREDIT-11/04/20	\$ (420.00)	
80909	CITY OF SAN BERNARDINO	BLF WATER-09/10/21-10/12/21	\$ 40.98	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
80910	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
80911	GRAINGER INC	FBR SUPPLIES	\$ 274.66	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
OCTOBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80912	HOME DEPOT	ROEMER SUPPLIES	\$ 28.90	
80912	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 471.73	
80913	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-AUG 2021	\$ 8,837.50	
80913	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II	LEGAL FEES-SEPT 2021	\$ 14,239.50	
80914	INLAND WATER WORKS SUPPLY CO	MAINTENANCE SUPPLIES	\$ 379.29	
80915	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 992.50	
80915	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA'	LEGAL FEES	\$ 5,715.87	
80916	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 26.93	
80916	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 58.14	
80917	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES-SEPT 2021	\$ 2,168.00	
80918	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES-JULY 2021	\$ 10,627.50	
80919	LEGAL SHIELD	LEGALSHIELD	\$ 300.99	
80919	LEGAL SHIELD	LEGALSHIELD	\$ 300.96	
80920	MCCROMETER INC	PRODUCTION SUPPLIES	\$ 4,893.82	
80920	MCCROMETER INC	Repair 3 meters at Roemer	\$ 5,391.32	
80921	MONTELONGO, ERNEST	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80922	MONTELONGO, TERESA E	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80923	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 9.65	
80924	NETWORK	Network Fleet Service 10/16/21	\$ 5,929.27	
80925	OLDCASTLE INFRASTRUCTURE INC	Meter Box and Lids 05/13/21	\$ 9,317.69	
80925	OLDCASTLE INFRASTRUCTURE INC	INVENTORY- RETURNS CREDIT	\$ (1,242.36)	
80925	OLDCASTLE INFRASTRUCTURE INC	INVENTORY SUPPLIES	\$ 1,242.36	
80926	ORANGE COAST PETROLEUM EQUIPMENT INC	Fuel Management System for Gasoline Dispensing	\$ 13,441.82	
80926	ORANGE COAST PETROLEUM EQUIPMENT INC	Fuel Management System for Gasoline Dispensing	\$ 375.00	
80926	ORANGE COAST PETROLEUM EQUIPMENT INC	Fuel Management System for Gasoline Dispensing	\$ 5,500.00	
80927	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 114.39	
80927	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 57.19	
80928	POUND,PHYLLIS A	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 445.50	
80929	REED & DAVIDSON LLP	LEGAL FEES	\$ 5,225.00	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 442.79	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 318.64	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 70.56	
80930	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 73.91	
80931	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
80932	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-ROEMER	\$ 909.00	
80933	SO CALIFORNIA EDISON	WELL#22 ELECTRICITY	\$ 16.17	
80933	SO CALIFORNIA EDISON	WELL# 11X ELECTRICITY	\$ 51.29	
80933	SO CALIFORNIA EDISON	WELL#54 ELECTRICITY	\$ 20,699.72	
80933	SO CALIFORNIA EDISON	ZONE 6-1 ELECTRICITY	\$ 15,327.29	
80933	SO CALIFORNIA EDISON	WELL#17 ELECTRICITY	\$ 332.06	
80934	SOUSA, ANTHONY C	MEDICARE PART B REIMB-JULY-SEPT 2021	\$ 1,158.30	
80935	STATE WATER RESOURCES CONTROL BOARD	D5 CERTIFICATE RENEWAL-SERGIO GRANDA	\$ 105.00	
80936	TERRYBERRY	HR SUPPLIES	\$ 1,944.49	
80936	TERRYBERRY	HR SUPPLIES	\$ 537.25	
80937	UNITED STATES POSTAL SERVICE	POSTAGE METER#52900	\$ 500.00	
80938	USA BLUEBOOK	FBR CHEMICALS	\$ 477.45	
80938	USA BLUEBOOK	ROEMER CHEMICALS	\$ 358.17	
80939	YO FIRE	PRODUCTION SUPPLIES	\$ 27.91	
80939	YO FIRE	MAINTENANCE SUPPLIES	\$ 32.33	
80939	YO FIRE	MAINTENACE SUPPLIES	\$ 167.01	
80939	YO FIRE	MAINTENANCE SUPPLIES	\$ 199.34	
80939	YO FIRE	Gaskets and Flanges	\$ 107.75	
80939	YO FIRE	Gaskets and Flanges	\$ 161.63	
80939	YO FIRE	Gaskets and Flanges	\$ 323.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
OCTOBER 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80939	YO FIRE	SHOP SUPPLIES	\$ 129.30	
80939	YO FIRE	Copper Order 10/20/21	\$ 17,884.78	
80939	YO FIRE	Copper 10/19/21	\$ 1,095.61	
80939	YO FIRE	Copper 10/19/21	\$ 14,052.32	
SUBTOTALS			2,268,152.22	-
GRAND TOTAL			2,268,152.22	

**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				<u>815,278.66</u>
August 2021	Monthly Pay Period #8	07/01/21	07/31/21	7,640.55
August 2021	Pay Period #16	07/23/21	08/06/21	261,100.42
August 2021	Pay Period #17	08/06/21	08/20/21	273,961.88
Total for August 2021				<u>542,677.04</u>
September 2021	Monthly Pay Period #9	08/01/21	08/30/21	6,935.94
September 2021	Pay Period #18	08/20/21	09/03/21	271,715.40
September 2021	Pay Period #19	09/03/21	09/17/21	314,831.83
Total for September 2021				<u>593,483.17</u>
October 2021	Monthly Pay Period #10	09/01/21	09/30/21	6,596.36
October 2021	Pay Period #21	09/17/21	10/01/21	272,577.37
October 2021	Pay Period #22	10/01/21	10/15/21	280,962.78
Total for October 2021				<u>560,136.51</u>

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

Date	Item	Check No. or EFT	Amount
10/07/21	Monthly Pay Period #10	none	0.00
10/07/21	Pay Period #20	none	0.00
10/21/21	Pay Period #21	none	0.00
	Total Checks		0.00
10/07/21	Monthly Pay Period #10 Direct Deposits	EFT	5,606.37
10/07/21	Federal Tax Withheld Social Security & Medicare	EFT	1,472.42
10/07/21	State Tax Withheld and State Disability Insurance	EFT	79.74
10/07/21	Pay Period #21 Direct Deposits	EFT	185,977.27
10/07/21	Federal Tax Withheld Social Security & Medicare	EFT	66,060.12
10/07/21	State Tax Withheld and State Disability Insurance	EFT	14,352.84
10/07/21	Lincoln Deferred Compensation Withheld	EFT	12,405.32
10/07/21	Lincoln - Employer Match Benefit	EFT	3,025.00
10/07/21	Nationwide Deferred Compensation Withheld	EFT	3,043.22
10/07/21	Nationwide - Employer Match Benefit	EFT	700.00
10/07/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	26,351.08
10/07/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	13,705.42
10/07/21	California State Disbursement / EDD	EFT	1,540.72
10/21/21	Pay Period #22 Direct Deposits	EFT	192,051.57
10/21/21	Federal Tax Withheld Social Security & Medicare	EFT	68,017.32
10/21/21	State Tax Withheld and State Disability Insurance	EFT	14,891.78
10/21/21	Lincoln Deferred Compensation Withheld	EFT	12,450.47
10/21/21	Lincoln - Employer Match Benefit	EFT	3,025.00
10/21/21	Nationwide Deferred Compensation Withheld	EFT	3,043.22
10/21/21	Nationwide - Employer Match Benefit	EFT	700.00
10/21/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	26,495.12
10/21/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	14,587.40
10/21/21	California State Disbursement / EDD	EFT	1,490.23
10/15/21	CalPERS OPEB Contribution	EFT	706,313.00
	Total EFT		1,377,384.63
	Grand Total Payroll Cash		1,377,384.63



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 10, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - OCTOBER 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 October 2021 is presented to the Finance Committee for discussion.

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.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM:jv

ATTACHMENT(S):

1. 2021 October Treasurer Report

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

Institution/Investment Type	September 2021 Balance	October 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	\$ 0.14	\$ 0.14	\$ 0.14
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,423,935.71	\$ 3,423,935.71	\$ 3,423,935.71
Checking and Savings:			Capacity Charge Acct Balance	\$ 11,043,615.00	\$ 11,043,615.00	\$ 11,043,615.00
Chase - General Government Checking	\$ 3,540,200.36	\$ 2,208,124.00	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 17,467,550.85	\$ 17,467,550.85	\$ 17,467,550.85
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	CAPITAL RESERVE FUNDS			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 21-22	\$ 10,627,040.00	\$ 10,627,040.00	\$ 10,627,040.00
	\$ 3,593,837.42	\$ 2,261,761.06	Capital Project Account-80% FY 22-23	\$ 10,996,133.60	\$ 10,996,133.60	\$ 10,996,133.60
State of California, Local Agency Investment Fund	\$ 22,376,161.95	\$ 26,389,535.99	Administrative & General Account	\$ 1,402,067.10	\$ 1,402,067.10	\$ 1,402,067.10
US Bank - Chandler Asset Mgmt	\$ 24,488,726.86	\$ 24,348,380.71		\$ 23,025,240.70	\$ 23,025,240.70	\$ 23,025,240.70
CalTrust Pooled Investment Fund - Short Term	\$ 16,786,932.20	\$ 16,772,079.54	LIQUIDITY FUNDS			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Rate Stabilization Account	\$ 919,399.80	\$ 2,758,199.40	\$ 4,596,999.00
U. S. Treasury Bills			Operating Reserve Account	\$ 4,673,557.00	\$ 9,347,114.00	\$ 14,020,671.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,277,291.12	\$ 2,554,582.23	\$ 3,831,873.35
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 67,249,958.43	\$ 69,776,057.30		\$ 6,995,247.92	\$ 15,284,895.63	\$ 23,699,543.35
Funds Under Control of Fiscal Agents:			OTHER RESERVES			
US BANK			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 871,399.79	\$ 0.14		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ 0.21	\$ -	OPERATING CASH			
Total	\$ 871,400.00	\$ 0.14	Balance Available for Daily Operations	\$ 17,288,017.97	\$ 8,998,370.26	\$ 583,722.54
Grand Total	\$ 68,121,358.43	\$ 69,776,057.44		\$ 17,288,017.97	\$ 8,998,370.26	\$ 583,722.54
			Grand Total	\$ 69,776,057.44	\$ 69,776,057.44	\$ 69,776,057.44
			UNRESTRICTED RESERVES	\$ 52,308,506.59		

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

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

Shamindra Manbahal
General Manager



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 10, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: FUNDS TRANSFER - OCTOBER 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.

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.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;jv

ATTACHMENT(S):

1. 2021 October Transfer Form

Fund Transfer Detail October 2021

Date	Beginning Balances	Amount
10/28/2021	Chase Gen Checking	6,445,226.24
10/28/2021	LAIF	22,376,161.95

Date	Transfers	Amount
10/28/2021	Chase Gen Checking → LAIF	4,000,000.00

Date	**Ending Balances (After Transfers)	Amount
10/28/2021	Chase Gen Checking	2,102,825.56
10/28/2021	LAIF	26,389,535.99

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



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: November 10, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: OCTOBER 2021 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated thirty-six (35) Purchase Orders (“PO”) in the month of October 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of October 2021 was **\$327,532.94**. A table listing all PO’s for October 2021 is shown in **Exhibit A**.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Receive and file the October 2021 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

SM;ar

ATTACHMENT(S):

1. October 2021 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 10/01/2021 - 10/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0150	23 Filters for OPR 01069 - HEYES FILTERS INC	Outstanding West Valley Water District	10/1/2021 10/15/2021	0.00	1,222.10
22-0151	Replacement crane controller for unit 223 00892 - WRM INC	Outstanding West Valley Water District	10/5/2021 10/19/2021	0.00	2,802.00
22-0152	Portable power station for outages @ alarmed sites 00628 - LOWES	Outstanding West Valley Water District	10/6/2021 10/20/2021	0.00	1,076.42
22-0153	Repair 3 meters at Roemer 00318 - MCCROMETER INC	Completed West Valley Water District	10/7/2021 10/21/2021	0.00	4,863.00
22-0154	Emergency Purchase of Non Rev Starter for Roemer 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	10/7/2021 10/21/2021	0.00	4,749.22
22-0155	MXUs for Inventroy 10/11/21 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	10/11/2021 10/11/2021	0.00	20,598.30
22-0156	Gasoline Order 10/07/21 01783 - SC COMMERCIAL LLC	Completed West Valley Water District	10/11/2021 10/25/2021	0.00	13,351.51
22-0157	Cartridge filters for IX systems 01034 - HARMSCO INC	Outstanding West Valley Water District	10/13/2021 10/27/2021	0.00	16,182.00
22-0158	Hubbell Cable Pulling Socks for service repair 00016 - CED CREDIT OFFICE	Outstanding West Valley Water District	10/14/2021 10/28/2021	0.00	2,430.56
22-0159	8" Flange Blind CPVC Install 00244 - HARRINGTON INDUSTRIAL PLASTICS	Completed West Valley Water District	10/14/2021 10/28/2021	0.00	634.54
22-0160	Consulting Services for HR 02247 - NORMAN A TRAUB & ASSOCIATES LLC	Outstanding West Valley Water District	10/14/2021 10/28/2021	0.00	5,000.00
22-0161	Mapping Software for Redistricting Process 02413 - CALIPER CORPORATION	Completed West Valley Water District	10/15/2021 10/29/2021	0.00	27,500.00
22-0162	SMALL DIAMETER REPAIR CLAMPS 00748 - YO FIRE	Completed West Valley Water District	10/18/2021 11/1/2021	0.00	1,170.17
22-0163	Executive Coaching & Strategic Planning Consultant 02408 - GREG LARSON	Outstanding West Valley Water District	10/18/2021 11/1/2021	0.00	22,900.00
22-0164	Pipeline Products Copper Puller 01657 - CORE & MAIN LP	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	3,711.90
22-0165	Bluebeam Revu Standard New Perpetual License, Wind 01841 - US CAD HOLDINGS LLC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	1,971.00
22-0166	Blue beam 2HR training 01841 - US CAD HOLDINGS LLC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	495.00
22-0167	Toughbook rugged laptops and Surface laptops 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	8,005.94

Purchase Order Summary Report

Issued Date Range 10/01/2021 - 10/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0168	GIS Widows Server 2019 Licences 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	10/19/2021 11/2/2021	0.00	5,057.69
22-0169	Copper 10/19/21 00748 - YO FIRE	Completed West Valley Water District	10/20/2021 10/20/2021	0.00	14,058.40
22-0170	Copper Order 10/20/21 00748 - YO FIRE	Completed West Valley Water District	10/20/2021 10/20/2021	0.00	16,598.40
22-0171	Herbicide Treatment 02307 - SANTA ANA WATERSHED ASSOCIATION	Outstanding West Valley Water District	10/22/2021 11/5/2021	0.00	4,391.73
22-0172	Network Fleet Service 10/16/21 01514 - NETWORK	Completed West Valley Water District	10/25/2021 11/8/2021	0.00	5,929.27
22-0173	Dewatering Pump for Maintenance 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	10/25/2021 11/8/2021	0.00	1,183.10
22-0174	3/8" Chemical Tubing 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	10/25/2021 11/8/2021	0.00	1,964.86
22-0175	Hydroseed hillside below Zone 8 Reservoirs 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Outstanding West Valley Water District	10/26/2021 11/9/2021	0.00	2,980.00
22-0176	Gaskets and Flanges 00748 - YO FIRE	Completed West Valley Water District	10/26/2021 10/26/2021	0.00	550.00
22-0177	Redistricting for West Valley Water District 2020 02406 - LUCIEN PARTNERS	Outstanding West Valley Water District	10/27/2021 11/10/2021	0.00	75,000.00
22-0178	Hydrants 10/27/21 00748 - YO FIRE	Outstanding West Valley Water District	10/27/2021 10/27/2021	0.00	17,450.00
22-0179	Ford Couplings and Clamps 00748 - YO FIRE	Outstanding West Valley Water District	10/27/2021 10/27/2021	0.00	15,416.00
22-0180	Copper Order 10/27/21 00748 - YO FIRE	Outstanding West Valley Water District	10/27/2021 10/27/2021	0.00	15,375.00
22-0181	Rebuilt 2 12' meters 00318 - MCCROMETER INC	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	3,242.00
22-0182	AWWA Water Loss Audit Validation 2020 01671 - MARK WILEY	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	1,500.00
22-0183	Preventative Maintenance Contract for TOC analyzer 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	6,201.00
22-0184	100 foot roll of 1" copper 00748 - YO FIRE	Outstanding West Valley Water District	10/28/2021 11/11/2021	0.00	1,971.83

Purchase Order Count: (35)

Total Trade Discount: 0.00

Total: 327,532.94