



WEST VALLEY WATER DISTRICT
855 W. BASE LINE ROAD, RIALTO, CA 92376
PH: (909) 875-1804
WWW.WVWD.ORG

SPECIAL FINANCE COMMITTEE MEETING
AGENDA

MONDAY, DECEMBER 16, 2024 – 5:00 P.M.

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

BOARD OF DIRECTORS

Vice President Daniel Jenkins
Director Angela Garcia
President Gregory Young, Alternate

Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to administration@wvwd.org.

If you require additional assistance, please contact administration@wvwd.org.

CALL TO ORDER

PUBLIC PARTICIPATION

Any person wishing to speak to the Board of Directors on matters listed or not listed on the agenda, within its jurisdiction, is asked to complete a Speaker Card and submit it to the Board Secretary, if you are attending in person. For anyone joining on Zoom, please wait for the Board President's instruction to indicate that you would like to speak. Each speaker is limited to three (3) minutes. Under the State of California Brown Act, the Board of Directors is prohibited from discussing or taking action on any item not listed on the posted agenda. Comments related to noticed Public Hearing(s) and Business Matters will be heard during the occurrence of the item.

Public communication is the time for anyone to address the Board on any agenda item or anything under the jurisdiction of the District. Also, please remember that no disruptions from the crowd will be tolerated. If someone disrupts the meeting, they will be removed.

DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Purchase Order Report - November 2024
3. Fund Transfer Report - November 2024
4. Monthly Cash Disbursements Report - November 2024
5. Treasurer's Report - November 2024
6. Monthly Revenue and Expenditures Report - November 2024
7. West Valley Water District Travel Policy

ADJOURN

Please Note:

Material related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 855 W. Baseline, Rialto, during normal business hours. Also, such documents are available on the District's website at www.wvwd.org subject to staff's ability to post the documents before the meeting.

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in the above- agendized public meeting should be directed to the Board Secretary, Elvia Dominguez, at least 72 hours in advance of the meeting to ensure availability of the requested service or accommodation. Ms. Dominguez may be contacted by telephone at (909) 875-1804 ext. 703, or in writing at the West Valley Water District, P.O. Box 920, Rialto, CA 92377-0920.

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Agenda at the District Offices on December 12, 2024.

Elvia Dominguez

Elvia Dominguez, Board Secretary



STAFF REPORT

DATE: December 16, 2024
TO: Finance Committee
FROM: Al Robles, Purchasing Supervisor
SUBJECT: Purchase Order Report - November 2024

MEETING HISTORY:

N/A

BACKGROUND:

The West Valley Water District (“District”) generated forty (40) Purchase Orders (“PO”) in the month of November 2024 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of November 2024 was \$528,674. A table listing all Purchase Orders for November 2024 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals that there were seven purchase orders amounting to \$357,113 or 67.5% of the total contractual obligations entered into during the month. These seven purchase orders \$25,000 and greater are detailed below:

Purchase Order #	Vendor Name	Description of Purchases	Amount
25-0193	Quinn Company	Caterpillar Backhoe	\$182,314
25-0171	Aqua-Metric Sales Co.	Meters 3" and 6"	32,632
25-0192	General Pump Company	Emergency: Repair/Replace Pump #3	30,642
25-0175	Merlin Johnson Construction Inc.	Alder Avenue Road Improvements	29,925
25-0177	Water Systems Consulting Inc.	Professional Services - Nitrate Assessment	27,745
25-0202	Core & Main LP	1.5" & 2" Kamstrup order	27,351
25-0185	KVAC Environmental	Pump out and clean Arsenic backwash tank	26,504
		TOTAL	\$357,113

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of November 2024.

FISCAL IMPACT:

There is no fiscal impact for producing the November 2024 Purchase Order Report.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors approve the November 2024 Purchase Order Report.

Attachments

[Exhibit A - November 2024 Purchase Order Report.pdf](#)

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 11/01/2024 - 11/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0169	1 1/2" & 2" KAMSTRUP METER ORDER 01657 - CORE & MAIN LP	Outstanding West Valley Water District	11/4/2024 11/4/2024	0.00	17,846.40
25-0170	METER 5/8" X 3/4" SENSUS SRII 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	11/4/2024 11/4/2024	0.00	492.24
25-0171	METERS 3" - 6" ORDER 00255 - AQUA-METRIC SALES CO	Partially Received West Valley Water District	11/4/2024 11/4/2024	0.00	32,631.71
25-0172	PVC Parts 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	11/5/2024 11/19/2024	0.00	5,354.98
25-0174	ERP Pro 10 Custom configuration services 01727 - TYLER TECHNOLOGIES INC	Outstanding West Valley Water District	11/5/2024 11/19/2024	0.00	4,090.00
25-0175	Alder Avenue Erosion Road Improvements 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	11/6/2024 11/20/2024	0.00	29,925.00
25-0176	Dionex parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Partially Received West Valley Water District	11/12/2024 11/26/2024	0.00	12,083.69
25-0177	Professional Services for Assessing Nitrate levels 01062 - WATER SYSTEMS CONSULTING INC	Outstanding West Valley Water District	11/12/2024 11/26/2024	0.00	27,745.00
25-0178	30107 ORDER 00748 - YO FIRE	Completed West Valley Water District	11/13/2024 11/13/2024	0.00	756.00
25-0179	1 1/4" FLEX COUP ORDEDR 00748 - YO FIRE	Completed West Valley Water District	11/13/2024 11/13/2024	0.00	154.00
25-0180	Cooler Bags 00844 - COMPUTERIZED EMBROIDERY COMPANY INC	Partially Received West Valley Water District	11/8/2024 11/22/2024	0.00	3,319.41
25-0181	STOCK ORDER 08/22/2024 00748 - YO FIRE	Completed West Valley Water District	11/13/2024 11/13/2024	0.00	6,809.00
25-0182	Roemer Generator #2 Breaker EMERGENCY REPAIR 02637 - MCDONALD ELECTRIC INC	Outstanding West Valley Water District	11/13/2024 11/27/2024	0.00	5,770.32
25-0183	Computer suppiles Nov 2024 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	11/13/2024 11/27/2024	0.00	2,200.75
25-0184	AIR VAC COVER ORDER 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	11/14/2024 11/14/2024	0.00	2,970.00
25-0185	Pump out and clean Arsenic backwash tank 01190 - KVAC ENVIRONMENTAL SERVICES INC	Outstanding West Valley Water District	11/13/2024 11/27/2024	0.00	26,504.40
25-0186	30107 VALVE ORDER 00748 - YO FIRE	Partially Received West Valley Water District	11/14/2024 11/14/2024	0.00	3,480.00
25-0187	Cost Allocation Plan 02648 - CAPITAL ACCOUNTING PARTNERS LLC	Partially Received West Valley Water District	11/13/2024 11/27/2024	0.00	11,500.00

Purchase Order Summary Report

Issued Date Range 11/01/2024 - 11/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0188	5/8" x 3/4" METER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	11/18/2024 11/18/2024	0.00	4,922.40
25-0189	STOCK ORDER 11-18-24 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	11/18/2024 11/18/2024	0.00	5,811.32
25-0190	Replacement and maintenance parts 00114 - HACH COMPANY	Outstanding West Valley Water District	11/15/2024 11/29/2024	0.00	2,290.37
25-0191	DAF circulating pump and motor. 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	11/18/2024 12/2/2024	0.00	13,547.97
25-0192	"EMERGENCY" Remove, Repair, Reinstall Eff Pump #3 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	11/14/2024 11/28/2024	0.00	30,641.68
25-0193	Caterpillar Backhoe 01528 - QUINN COMPANY	Outstanding West Valley Water District	11/18/2024 12/2/2024	0.00	182,313.64
25-0194	SB 88 Meter testing 00492 - MCCALLS METERS INC	Outstanding West Valley Water District	11/19/2024 12/3/2024	0.00	1,225.00
25-0195	Building C Water Heater Replacement 01429 - BHI PLUMBING, HEATING AND AIR CONDI	Outstanding West Valley Water District	11/7/2024 11/21/2024	0.00	2,840.00
25-0196	Fire Alarm service call for trouble alarm 01606 - CHAMPION FIRE SYSTEMS, INC.	Outstanding West Valley Water District	11/8/2024 11/22/2024	0.00	1,295.00
25-0197	30108 VALVE ORDER 00748 - YO FIRE	Outstanding West Valley Water District	11/25/2024 11/25/2024	0.00	1,460.00
25-0198	HYDRANT GUARD ORDER 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	11/25/2024 11/25/2024	0.00	6,633.00
25-0199	Backflow Prevention Devices for Hydrant Meters 00066 - GRAINGER INC	Outstanding West Valley Water District	11/25/2024 12/9/2024	0.00	13,992.63
25-0200	HM Locks & Barrel Locks 00360 - USA BLUEBOOK	Outstanding West Valley Water District	11/25/2024 12/9/2024	0.00	4,694.39
25-0201	Autocad -including specilized toolsets GOV 3 yr 00642 - DLT SOLUTIONS LLC	Outstanding West Valley Water District	11/25/2024 12/9/2024	0.00	2,788.42
25-0202	1.5" & 2" KAMSTRUP ORDER 01657 - CORE & MAIN LP	Outstanding West Valley Water District	11/25/2024 11/25/2024	0.00	27,350.70
25-0203	2025 Annual Water Use Report & Support Services 01062 - WATER SYSTEMS CONSULTING INC	Outstanding West Valley Water District	11/25/2024 12/9/2024	0.00	14,971.00
25-0204	Breakroom Kitchen Sink Clean Out & Repair 01429 - BHI PLUMBING, HEATING AND AIR CONDI	Completed West Valley Water District	11/25/2024 12/9/2024	0.00	3,735.00
25-0205	15.25" OD X 15" WIDE FCRC 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	11/26/2024 11/26/2024	0.00	906.00
25-0206	4" END CAP 01089 - S&J SUPPLY CO INC	Completed West Valley Water District	11/27/2024 11/27/2024	0.00	213.38
25-0207	Purchase of Ferric Chloride 00827 - BRENTAG PACIFIC INC	Outstanding West Valley Water District	11/27/2024 12/11/2024	0.00	1,874.36

Purchase Order Summary Report

Issued Date Range 11/01/2024 - 11/30/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0208	Backflow Installs at Roemer 02551 - HAZZARD BACKFLOW INC	Outstanding West Valley Water District	11/27/2024 12/11/2024	0.00	10,900.00
25-0209	15.25" OD X 12.5" FCRC 00748 - YO FIRE	Outstanding West Valley Water District	11/27/2024 11/27/2024	0.00	635.00

Purchase Order Count: (40)

Total Trade Discount: 0.00

Total: 528,674.16



STAFF REPORT

DATE: December 16, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Fund Transfer Report - November 2024

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

Following the Board's request for monthly updates on transfers related to investments is the November 2024 Funds Transfer Report. This is located at Exhibit A. There was one transfer during the month made from the Local Agency Investment Fund (LAIF) account totaling \$3.2 million going into the Chase General Checking Account. The funds were transferred to cover a PCL Construction invoice for the Roemer Expansion Project.

FISCAL IMPACT:

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

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the November 2024 Funds Transfer Report.

Attachments

[Exhibit A - 2024 November Transfer Form.pdf](#)

EXHIBIT A

Fund Transfer Detail November 2024

Date	Beginning Balances	Amount
11/26/2024	Chase Gen Checking	2,175,884.41
11/26/2024	LAIF	3,203,912.96

Date	Transfers	Amount
11/26/2024	LAIF → Chase Gen Checking	3,200,000.00

Date	Ending Balances (After Transfers) ¹	Amount
11/26/2024	Chase Gen Checking	10,253,930.67
11/26/2024	LAIF	3,912.96

(1) Ending balances may include other credits/deposits besides transfer amounts.



STAFF REPORT

DATE: December 16, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - November 2024

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

There is no fiscal impact for producing the November 2024 Cash Disbursement Reports.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the November 2024 Cash Disbursement Reports.

Attachments

[Exhibit A - 2024 November Cash Disbursements Board Report \(2\).pdf](#)

[Exhibit B - 2024 November Cash Disbursements Payroll.pdf](#)

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8210	ABF PRINTS INC	WATER QUALITY SUPPLIES	\$ 856.61	
8210	ABF PRINTS INC	NAME PLATES	\$ 170.25	
8210	ABF PRINTS INC	WALL DISPLAY POSTERS	\$ 308.17	
8211	CLIFTON LARSON ALLEN	Treasure Services-AUGUST 2024	\$ 3,000.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 46.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 64.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 57.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 82.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,620.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 42.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 11	\$ 7.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 11	\$ 7.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8212	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8213	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 847.28	
8213	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 881.73	
8213	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 875.75	
8213	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 618.18	
8213	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 638.03	
8213	FASTENAL COMPANY	SHOP SUPPLIES	\$ 599.04	
8213	FASTENAL COMPANY	SHOP SUPPLIES	\$ 675.85	
8214	HACH COMPANY	Purchase of EZ 6200	\$	61,103.18
8215	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8215	HASA INC.	CHEMICALS-WELLS	\$ 183.66	
8215	HASA INC.	CHEMICALS-WELLS	\$ 299.66	
8215	HASA INC.	CHEMICALS-WELLS	\$ 292.41	
8215	HASA INC.	CHEMICALS-WELLS	\$ 149.83	
8215	HASA INC.	CHEMICALS-WELLS	\$ 263.41	
8215	HASA INC.	CHEMICALS-PERCHLORATE	\$ 374.57	
8216	INFOSEND INC	Bill Inserts -Poster contest	\$ 1,266.07	
8217	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 146.57	
8218	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-SEPT 2024	\$ 424.00	
8219	RECYCLED AGGREGATE MATERIALS CO INC	MAINTENANCE SUPPLIES	\$ 55.69	
8219	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 130.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8220	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 09/24/24	\$ 225.00	
8221	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2024	\$ 2,200.00	
8221	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2024	\$ 25,444.06	
8221	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2024	\$ 246,213.65	
8221	SB VALLEY MUNICIPAL	BASELINE FEEDER-JULY 2024	\$ 4,721.79	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.18	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.18	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.18	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.88	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.36	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.55	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.55	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.00	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.34	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.03	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.38	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.73	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.73	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.24	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 11.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 14.88	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 14.99	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 140.02	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.05	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.09	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.24	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.19	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.72	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 140.02	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.24	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 11.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 14.99	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.73	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 151.23	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.73	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.03	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.34	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.09	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.66	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.44	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.50	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.85	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.73	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.66	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 14.69	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.73	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.85	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.66	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.01	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.95	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.09	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.09	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 386.43	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.64	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.94	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.68	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.94	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.64	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.68	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.80	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.18	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.18	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.79	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.18	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS--FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS--FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS--FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS--FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.93	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.93	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.24	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.93	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.09	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.93	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.24	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.93	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 383.44	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.09	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8222	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8222	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.35	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.48	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.35	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1,517.68	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.48	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.35	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.45	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.08	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.24	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.48	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.98	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.74	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.70	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.96	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.69	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.42	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.82	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.84	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.22	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.74	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.88	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.13	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.42	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.40	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.21	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.57	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.37	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 70.52	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 23.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.55	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.55	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.37	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.13	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.33	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.64	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.03	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.63	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.92	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 106.40	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 112.01	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.09	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.03	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.59	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.27	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.01	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.33	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8222	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE CREDIT	\$ (100.29)	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.80	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.80	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.62	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.43	
8222	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 8.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.46	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.52	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.16	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.46	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.55	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.83	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.55	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.83	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.78	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.78	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.78	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.05	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 11.96	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 140.02	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.32	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.86	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 12.62	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.86	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.86	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.86	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8222	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 9.35	
8237	360 GLOBAL TECHNOLOGY LLC	WEB SERVICE FEE-DEC 2024	\$ 500.00	
8238	ABF PRINTS INC	2025 Water Conservation Calendar	\$ 4,460.85	
8239	ACWA/JOINT POWERS INSURANCE	W002 POLICY 2024-2025	\$ 240,723.37	
8240	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 634.38	
8241	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek	\$	2,037.25
8242	ALVARADO, MARIANO	CALPERS EDUCATIONAL FORUM	\$ 719.38	
8243	BOOT BARN INC	SAFETY BOOTS-JONATHAN BARFIELD	\$ 250.00	
8243	BOOT BARN INC	SAFETY BOOTS-JOANNE CHAN	\$ 146.53	
8243	BOOT BARN INC	SAFETY BOOTS-GILBERT OLIVAREZ	\$ 250.00	
8243	BOOT BARN INC	SAFETY BOOTS-ALBERT HERRERA	\$ 169.43	
8243	BOOT BARN INC	SAFETY BOOTS-ARTURO JAUREGUI	\$ 201.48	
8243	BOOT BARN INC	SAFETY BOOTS-MICHAEL QUIROZ	\$ 250.00	
8243	BOOT BARN INC	SAFETY BOOTS-RALPH NAVARRO	\$ 201.48	
8244	BURNETT PHOTOGRAPHY	HEADSHOTS SESSION-DIRECTOR BENNETT	\$ 161.63	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 620.00	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 11	\$ 267.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8245	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 34.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 827.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 448.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 209.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 204.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 172.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 135.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 69.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 69.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-SEPT 2024	\$ 34.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 209.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 204.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 34.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 34.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 448.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 827.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 172.50	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 69.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 69.00	
8246	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-OCT 2024	\$ 135.00	
8247	ELITE ROAD SERVICE & TIRE INC	VEHICLES MAINTENANCE	\$ 283.47	
8247	ELITE ROAD SERVICE & TIRE INC	VEHICLES MAINTENANCE	\$ 518.10	
8248	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	3,841.65
8249	ERS INDUSTRIAL SERVICES INC.	RETENTION PAYMENT-W24005 & W24006	\$	29,147.49
8249	ERS INDUSTRIAL SERVICES INC.	RETENTION PAYMENT-W24005 & W24006	\$	30,585.52
8250	GARCIA, ANGELA	CSDA CONFERENCE-LODGING	\$ 577.24	
8251	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 208.33	
8252	HASA INC.	CHEMICALS-WELLS	\$ 193.33	
8252	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8252	HASA INC.	CHEMICALS-WELLS	\$ 265.83	
8252	HASA INC.	CHEMICALS-WELLS	\$ 96.66	
8252	HASA INC.	CHEMICALS-WELLS	\$ 217.49	
8252	HASA INC.	CHEMICALS-WELLS	\$ 434.99	
8252	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8252	HASA INC.	CHEMICALS-WELLS	\$ 434.99	
8252	HASA INC.	CHEMICALS-WELLS	\$ 132.91	
8252	HASA INC.	CHEMICALS-WELLS	\$ 181.24	
8252	HASA INC.	CHEMICALS-WELLS	\$ 217.49	
8252	HASA INC.	CHEMICALS-WELLS	\$ 374.57	
8252	HASA INC.	CHEMICALS-WELLS	\$ 217.49	
8252	HASA INC.	CHEMICALS-BLF	\$ 1,208.30	
8252	HASA INC.	CHEMICALS-WELLS	\$ 604.15	
8252	HASA INC.	CHEMICALS-WELLS	\$ 314.16	
8252	HASA INC.	CHEMICALS-WELLS	\$ 136.75	
8252	HASA INC.	CHEMICALS-WELLS	\$ 147.41	
8252	HASA INC.	CHEMICALS-WELLS	\$ 198.16	
8252	HASA INC.	CHEMICALS-WELLS	\$ 277.91	
8252	HASA INC.	CHEMICALS-PERCHLORATE	\$ 120.83	
8252	HASA INC.	CHEMICALS-PERCHLORATE	\$ 442.24	
8252	HASA INC.	CHEMICALS-FBR	\$ 3,256.07	
8253	INFOSEND INC	Bill Inserts - Aug Newsletters	\$ 2,599.35	
8254	JEFF CRIDER	WVWD HISTORY BOOK PROJECT	\$ 1,700.00	
8255	KVAC ENVIRONMENTAL SERVICES INC	Sludge removal and tank cleaning	\$ 5,217.98	
8256	MCDONALD ELECTRIC INC	BLF SUPPLIES	\$ 745.79	
8256	MCDONALD ELECTRIC INC	ROEMER SUPPLIES	\$ 808.04	
8257	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 638.32	
8257	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 215.27	
8257	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 225.26	
8257	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 83.62	
8257	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 607.04	
8258	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 730.00	
8259	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2024	\$ 2,200.00	
8259	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2024	\$ 25,444.06	
8259	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2024	\$ 67,357.52	
8259	SB VALLEY MUNICIPAL	BASELINE FEEDER-AUG 2024	\$ 4,721.79	
8260	STERLING WATER TECHNOLOGIES LLC	Praestol Flocculant for FBR Plant	\$ 4,900.48	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.32	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.52	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.86	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.51	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.03	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.57	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.01	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.41	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.94	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.37	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.31	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 236.37	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 16.21	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.46	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 50.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.63	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.03	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.39	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.60	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.93	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.46	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.09	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.81	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.93	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.46	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.57	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.57	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.93	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.46	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.64	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.21	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.79	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 43.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.87	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.09	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.25	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.87	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.79	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.59	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.49	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.27	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.87	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 1.62	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.49	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.93	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.27	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.27	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 15.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.93	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 82.15	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.27	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.01	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.67	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.01	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.03	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.27	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.59	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.59	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.07	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 13.53	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 13.53	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.59	
8262	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 560.02	
8262	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 100.80	
8262	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 87.22	
8262	UNIFIRST CORPORATION	HQ JANITORIAL SERVICES	\$ 87.22	
8274	CHANDLER ASSET MANAGEMENT	SERVICES 10/01/24-10/31/24	\$ 8,102.98	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 135.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 169.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 64.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 377.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 620.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8275	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8276	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-ANGELA GARCIA	\$ 96.77	
8276	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRTS-JENKINS & YOUNG	\$ 409.81	
8277	HIDALGO, EDGAR	AFTER HOURS OT MEALS	\$ 37.55	
8278	INFOSEND INC	Postage/Printing for Customer Bills	\$ 5,008.99	
8278	INFOSEND INC	Postage/Printing for Customer Bills	\$ 18,498.43	
8279	JAUREGUI ARTURO	MEALS FOR AFTER HOURS CREW	\$ 17.51	
8279	JAUREGUI ARTURO	MEALS FOR AFTER HOURS CREW	\$ 17.52	
8279	JAUREGUI ARTURO	MEALS FOR AFTER HOURS CREW	\$ 17.52	
8279	JAUREGUI ARTURO	MEALS FOR AFTER HOURS CREW	\$ 17.51	
8280	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 495.00	
8281	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 185.05	
8281	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.82	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 12.29	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 21.75	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8282	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.95	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.84	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.84	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.35	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.28	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.00	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.84	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.28	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.00	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.35	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.84	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.72	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.84	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.86	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.30	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.00	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.30	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.00	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.00	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.30	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.00	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.30	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.41	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.52	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.52	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.79	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.79	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.52	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.93	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.13	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.14	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.52	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.98	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.52	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.79	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 11.39	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 22.20	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.98	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.86	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 12.32	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.96	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.86	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 15.84	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 21.53	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.03	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 24.73	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 27.19	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 8.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 29.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.49	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8282	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 31.97	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8282	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.85	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.52	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.58	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.68	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.85	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.52	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.22	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.58	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.85	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.68	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 2.88	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.85	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.22	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.58	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.68	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.76	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.40	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.56	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.62	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 13.40	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.77	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.49	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.61	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.94	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.05	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.58	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.49	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.17	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.05	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.61	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.77	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 13.40	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.49	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.87	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 2.25	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.87	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.76	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 13.72	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 13.40	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.55	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.66	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.65	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.71	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.55	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.66	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.01	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.76	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 2.09	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.01	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.09	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 38.15	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 22.48	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 11.55	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.66	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.52	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.65	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 12.33	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.57	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.46	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 10.57	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.32	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.47	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.97	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.01	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.01	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 25.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.50	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 8.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.50	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.50	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8282	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8282	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.46	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 19.66	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.46	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 19.42	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 199.93	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 147.50	
8282	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8298	ACWA /JPIA	DELTACARE DENTAL HMO	\$ (38.72)	
8298	ACWA /JPIA	HEALTH INSURANCE	\$ (1,154.60)	
8298	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 95.72	
8298	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 4.96	
8298	ACWA /JPIA	VISION	\$ 42.36	
8298	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 407.08	
8298	ACWA /JPIA	HEALTH INSURANCE	\$ 5,937.22	
8298	ACWA /JPIA	VISION	\$ 84.72	
8298	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
8298	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,156.42	
8298	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 208.32	
8298	ACWA /JPIA	HEALTH INSURANCE	\$ 147,324.04	
8298	ACWA /JPIA	VISION	\$ 1,779.12	
8298	ACWA /JPIA	EE Adjusts	\$ 1,628.60	
8298	ACWA /JPIA	Retirees	\$ 15,431.72	
8298	ACWA /JPIA	Retirees	\$ 1,807.82	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8298	ACWA /JPIA	Retirees	\$ 571.86	
8299	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 158.93	
8300	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation	\$	5,139.55
8300	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation	\$	3,003.60
8300	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek	\$	3,430.00
8300	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation	\$	6,311.00
8300	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek	\$	3,723.25
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 3,397.26	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 52.00	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 3,283.30	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 359.00	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 1,880.00	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 569.46	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 26,693.48	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 8,522.58	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 260.00	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 825.70	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 586.70	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 739.10	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 5,879.70	
8301	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 12,304.67	
8302	COMPUTERIZED EMBROIDERY COMPANY INC	SHIRT-ERIC ROSALES	\$ 64.14	
8302	COMPUTERIZED EMBROIDERY COMPANY INC	Cooler Bags	\$ 3,319.41	
8303	GARCIA, ANGELA	CSDA CONF-INDIAN WELLS	\$ 108.95	
8304	HARTLEY, MARY JO	OUTREACH PROGRAM SUPPLIES	\$ 77.62	
8305	HIDALGO, EDGAR	AFTER HOURS MEALS	\$ 22.33	
8305	HIDALGO, EDGAR	AFTER HOURS MEALS	\$ 22.34	
8306	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 47.37	
8307	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 10/08/24	\$ 225.00	
8307	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 10/08/24	\$ 200.00	
8307	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 10/22/24	\$ 225.00	
8308	SAMBA HOLDINGS INC	HR SERVICES OCT 2024	\$ 148.35	
8309	SMILE AMERICA ABDI FOUNDATION	TURKEY SPONSORSHIP 2024	\$ 2,500.00	
8310	TKE ENGINEERING INC	24inch Waterline in Pepper Ave	\$	285.00
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.77	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 15.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8311	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8311	UNIFIRST CORPORATION	CREDIT WTR QLTY DEPARTMENT	\$ (180.60)	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.79	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 1.68	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 3.23	
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 6.01	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8311	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 9.75	
8311	UNIFIRST CORPORATION	CREDIT FBR DEPARTMENT	\$ (21.32)	
8311	UNIFIRST CORPORATION	CREDIT FBR DEPARTMENT	\$ (53.33)	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8311	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 75.20	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 76.94	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES--ROEMER	\$ 72.80	
8311	UNIFIRST CORPORATION	CREDIT ROEMER DEPARTMENT	\$ (28.70)	
8311	UNIFIRST CORPORATION	CREDIT ROEMER DEPARTMENT	\$ (19.60)	
8311	UNIFIRST CORPORATION	CREDIT ROEMER DEPARTMENT	\$ (29.87)	
8311	UNIFIRST CORPORATION	CREDIT ROEMER DEPARTMENT	\$ (43.40)	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 13.87	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8311	UNIFIRST CORPORATION	CREDIT MAINTENANCE DEPARTMENT	\$ (452.47)	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.77	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.32	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.92	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.80	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.69	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.67	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 13.53	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.33	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.59	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.93	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.59	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.68	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8311	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8311	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8311	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8311	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 22.39	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 98.36	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.91	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.91	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8311	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.91	
8321	ABF PRINTS INC	BUSINESS CARDS-MELISSA BLOUNT	\$ 59.26	
8321	ABF PRINTS INC	GRAPHIC DESIGN-OUTREACH	\$ 323.25	
8322	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 207.40	
8322	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 168.92	
8322	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 115.70	
8323	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 1,372.21	
8323	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ (1,372.21)	
8323	CDW GOVERNMENT INC	Microsoft Office 365 anual subscription G5 upgrade	\$ 17,641.50	
8323	CDW GOVERNMENT INC	Microsoft Office 365 anual subscription G5 upgrade	\$ 5,066.40	
8323	CDW GOVERNMENT INC	Microsoft Office 365 anual subscription G5 upgrade	\$ 545.30	
8323	CDW GOVERNMENT INC	Microsoft Office 365 anual subscription G5 upgrade	\$ 545.28	
8323	CDW GOVERNMENT INC	Microsoft Office 365 anual subscription G5 upgrade	\$ 19,311.00	
8323	CDW GOVERNMENT INC	Microsoft Office 365 anual subscription G5 upgrade	\$ 12,830.25	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 19.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 142.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 30.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 7.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 226.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8324	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 7.50	
8326	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 124.26	
8326	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE	\$ 124.26	
8327	GENERAL PUMP COMPANY INC	Well 11 rehabilitation project		\$ 6,008.10
8328	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-OCT 2024	\$ 424.00	
87578	LOPEZ, MONIQUE	CUSTOMER REFUND	\$ 21.49	
87579	FEDORE, NICK/CAROL	CUSTOMER REFUND	\$ 67.32	
87580	Zhou, Lei	CUSTOMER REFUND	\$ 23.80	
87581	Alnajjar, Ali	CUSTOMER REFUND	\$ 69.05	
87582	LENNAR HOMES	CUSTOMER REFUND	\$ 1.29	
87583	LENNAR CORP	CUSTOMER REFUND	\$ 4.67	
87584	CARMENA, BETTY/MURDELL	CUSTOMER REFUND	\$ 1.41	
87585	HOLT, JONATHAN	CUSTOMER REFUND	\$ 73.80	
87586	ELLIS, PAUL	CUSTOMER REFUND	\$ 66.34	
87587	LLC, DB Residential,	CUSTOMER REFUND	\$ 37.88	
87588	LENNAR HOMES	CUSTOMER REFUND	\$ 13.70	
87589	LENNAR HOMES	CUSTOMER REFUND	\$ 8.32	
87590	LENNAR HOMES	CUSTOMER REFUND	\$ 17.01	
87591	LENNAR HOMES	CUSTOMER REFUND	\$ 5.18	
87592	BREMCO CONSTRUCTION INC	CUSTOMER REFUND	\$ 1,683.65	
87593	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 56.17	
87594	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.40	
87594	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 35.33	
87594	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 25.85	
87594	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 220.70	
87594	AMAZON.COM SALES INC	OFFICE SUPPLIES CREDIT	\$ (34.44)	
87594	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 44.52	
87594	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 36.95	
87594	AMAZON.COM SALES INC	ENGINEERING SUPPLIES	\$ 56.54	
87595	AT&T INTERNET	INTERNET SERVICE	\$ 154.44	
87596	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 26.46	
87597	AWWA	2025 MEMBERSHIP FEES	\$ 5,020.00	
87598	BHI PLUMBING, HEATING AND AIR CONDI	ROEMER SUPPLIES	\$ 900.00	
87598	BHI PLUMBING, HEATING AND AIR CONDI	ROEMER SUPPLIES	\$ 871.00	
87599	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 240.19	
87599	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.82	
87600	CALIFORNIA SPECIAL DIST ASSOC	2025 ANNUAL DUES	\$ 9,785.00	
87601	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 281.23	
87601	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 562.46	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87602	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87603	CLEANMART USA	Janitorial supplies for the District	\$ 1,334.83	
87604	CORE & MAIN LP	24 inch weld flanges for 6-1 Booster	\$ 1,152.75	
87605	CUSTOM WATER, INC	Water bottles for community events	\$ 1,293.20	
87606	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 242.40	
87607	FMB TRUCK OUTFITTERS, INC.	VEHICLES MAINTENANCE	\$ 685.98	
87607	FMB TRUCK OUTFITTERS, INC.	VEHICLES MAINTENANCE	\$ 685.98	
87607	FMB TRUCK OUTFITTERS, INC.	VEHICLES MAINTENANCE	\$ 296.04	
87608	GARDA CL WEST INC	ARMORED TRANSPORT-OCT 2024	\$ 579.33	
87608	GARDA CL WEST INC	ARMORED TRANSPORT-SEPT 2024	\$ 3.39	
87609	GHD INC	Professional Engineering Services Roemer Expansion	\$	83,563.24
87610	GRAINGER INC	PRODUCTION SUPPLIES	\$ 247.83	
87610	GRAINGER INC	ROEMER SUPPLIES	\$ 325.06	
87610	GRAINGER INC	ROEMER SUPPLIES	\$ 22.27	
87611	INLAND EMPIRE UTILITIES AGENCY	SERVICES AUG 2024	\$ 62,095.76	
87611	INLAND EMPIRE UTILITIES AGENCY	SERVICES SEPT 2024	\$ 5,069.58	
87612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 33.38	
87612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 21.52	
87612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 12.41	
87612	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 34.45	
87612	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 137.75	
87612	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 30.74	
87613	LARA, PAOLA	CSDA CONFERENCE-PAOLA LARA	\$ 150.08	
87614	MCCALLS METERS INC	METERS SUPPLIES	\$ 50.00	
87615	MCCROMETER INC	FlowCom Register	\$ 680.32	
87616	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 2.97	
87617	PINA ENTERPRISE INC.	Emergency plumbing repair	\$ 11,500.00	
87618	QUADIENT FINANCE USA INC	POSTAGE METER RENTAL	\$ 719.05	
87619	RIALTO WATER SERVICES	FBR WATER SVC-09/20/24-10/14/24	\$ 1,579.31	
87619	RIALTO WATER SERVICES	ROEMER WATER-08/31/24-09/30/24	\$ 67.17	
87620	SC COMMERCIAL LLC	Drip Oil	\$ 10.69	
87620	SC COMMERCIAL LLC	Drip Oil	\$ 13.95	
87620	SC COMMERCIAL LLC	Drip Oil	\$ 107.75	
87620	SC COMMERCIAL LLC	Drip Oil	\$ 5,818.93	
87621	SO CALIFORNIA EDISON	ROEMER-09/30/24-10/28/24	\$ 61,046.19	
87622	SOLID WASTE MANAGEMENT DIVISION	ROEMER DISPOSAL FEES	\$ 1.16	
87622	SOLID WASTE MANAGEMENT DIVISION	ROEMER DISPOSAL FEES	\$ 481.46	
87623	THE PUN GROUP LLP	Professional Services/Auditing	\$ 14,600.00	
87624	USA BLUEBOOK	Well 11 Level transducer	\$ 2,555.89	
87625	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,373.36	
87625	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 2,270.45	
87625	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,070.05	
87626	YO FIRE	STOCK ORDER 10212024	\$ 2,792.88	
87626	YO FIRE	STOCK ORDER 10282024	\$ 96.98	
87626	YO FIRE	STOCK ORDER 10282024	\$ 393.29	
87626	YO FIRE	STOCK ORDER 10282024	\$ 499.96	
87626	YO FIRE	ROEMER SUPPLIES	\$ 226.28	
87627	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 34.94	
87627	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 18.31	
87628	CITY OF RIALTO	UTILITY USER TAX-OCT 2024	\$ 57,594.79	
87628	CITY OF RIALTO	UTILITY USER TAX-OCT 2024	\$ (179.81)	
87629	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE-867 S VINE	\$ 958.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87629	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE-1690 N ALICE	\$ 958.70	
87629	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE-782 W FROMER ST	\$ 958.70	
87629	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE-1445 N OAKDALE AVE	\$ 958.70	
87629	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT FEE-2368 N SYCAMORE AVE	\$ 958.70	
87630	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-OCT 2024	\$ 23,266.71	
87631	COLTON PUBLIC UTILITIES	WELL 18A-09/26/24-10/28/24	\$ 586.08	
87632	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 348.14	
87633	DIMITRIUS GLASS	AFTER HOURS OT MEALS	\$ 12.71	
87634	FAIRVIEW FORD	New 2024 Ford F600 Utility Service Body Truck	\$	236,998.01
87635	FAST SERVICE	CUSTOMER SERVICES-OCT 2024	\$ 217.00	
87636	FERGUSON ENTERPRISES INC # 677	SHOP SUPPLIES	\$ 300.15	
87637	GARDA CL WEST INC	ARMORED TRANSPORT-NOV 2024	\$ 579.33	
87638	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 69.75	
87638	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 350.08	
87639	MARROQUIN, RICARDO	D3 CERTIFICATION RENEWAL	\$ 190.00	
87640	OLD DOMINION FREIGHT LINE, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 1,700.00	
87640	OLD DOMINION FREIGHT LINE, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 120.00	
87640	OLD DOMINION FREIGHT LINE, INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 8,312.70	
87641	PACK N MAIL	CUSTOMER SERVICES-OCT 2024	\$ 110.00	
87642	RIALTO WATER SERVICES	WATER WELL#16-09/25/24-10/30/24	\$ 30.42	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 62,278.59	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 89,458.79	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 14,064.98	
87643	SO CALIFORNIA EDISON	S END SHOP-10/08/24-11/05/24	\$ 169.94	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 17,894.93	
87643	SO CALIFORNIA EDISON	WELL#6-10/10/24-11/07/24	\$ 17,668.50	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 18,218.87	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 2,715.83	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 113.03	
87643	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-09/30/24-10/28/24	\$ 4,615.48	
87644	SOUTH COAST AQMD	ANNUAL RENEWAL FEES	\$ 541.04	
87644	SOUTH COAST AQMD	EMISSIONS FEES	\$ 165.96	
87645	THE GAS COMPANY	ROEMER GAS-10/02/24-11/01/24	\$ 16.42	
87646	ULINE	SHOP SUPPLIES	\$ 160.93	
87647	UNDERGROUND SERVICE ALERT	MAINTENANCE SUPPLIES	\$ 565.00	
87647	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 217.84	
87648	UNIVAR USA INC	Phosphoric Acid for FBR Plant	\$ 15,709.09	
87649	YO FIRE	3" GATE VALVE	\$ 752.10	
87649	YO FIRE	STOCK ORDER 10282024	\$ 1,101.20	
87649	YO FIRE	STOCK ORDER 10282024	\$ 452.55	
87649	YO FIRE	STOCK ORDER 10282024	\$ 293.08	
87649	YO FIRE	STOCK ORDER 10282024	\$ 249.98	
87649	YO FIRE	STOCK ORDER 10282024	\$ 17.24	
87649	YO FIRE	STOCK ORDER 10282024	\$ 527.98	
87649	YO FIRE	30107 ORDER	\$ 814.59	
87650	KENNEDY, PETER	CUSTOMER REFUND	\$ 42.29	
87651	Stewart, Ladean	CUSTOMER REFUND	\$ 39.55	
87652	LENNAR CORP	CUSTOMER REFUND	\$ 29.28	
87653	LENNAR HOMES	CUSTOMER REFUND	\$ 25.80	
87654	LENNAR HOMES	CUSTOMER REFUND	\$ 21.12	
87655	LENNAR HOMES	CUSTOMER REFUND	\$ 24.61	
87656	LENNAR HOMES	CUSTOMER REFUND	\$ 29.28	
87657	LENNAR HOMES	CUSTOMER REFUND	\$ 23.26	
87658	LENNAR CORP	CUSTOMER REFUND	\$ 37.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87659	LENNAR CORP	CUSTOMER REFUND	\$ 0.79	
87660	LENNAR HOMES	CUSTOMER REFUND	\$ 27.30	
87661	LENNAR HOMES	CUSTOMER REFUND	\$ 1.84	
87662	LENNAR HOMES	CUSTOMER REFUND	\$ 2.90	
87663	LENNAR HOMES	CUSTOMER REFUND	\$ 4.08	
87664	CAROCHI, DAVID	CUSTOMER REFUND	\$ 13.30	
87665	Xiao, Ningfeng	CUSTOMER REFUND	\$ 65.42	
87666	BYERS, G. D.	CUSTOMER REFUND	\$ 145.66	
87667	RUIZ, KARLA	CUSTOMER REFUND	\$ 4.15	
87668	LENNAR HOMES	CUSTOMER REFUND	\$ 9.21	
87669	LENNAR HOMES	CUSTOMER REFUND	\$ 12.78	
87670	Malhotra, Simran Kaur	CUSTOMER REFUND	\$ 63.11	
87671	LENNAR CORP	CUSTOMER REFUND	\$ 23.85	
87672	LENNAR HOMES	CUSTOMER REFUND	\$ 21.87	
87673	LENNAR CORP	CUSTOMER REFUND	\$ 9.96	
87674	LENNAR CORP	CUSTOMER REFUND	\$ 3.75	
87675	LENNAR CORP	CUSTOMER REFUND	\$ 6.05	
87676	LENNAR CORP	CUSTOMER REFUND	\$ 3.75	
87677	LENNAR CORP	CUSTOMER REFUND	\$ 1.87	
87678	LENNAR CORP	CUSTOMER REFUND	\$ 20.84	
87679	LENNAR CORP	CUSTOMER REFUND	\$ 28.33	
87680	LENNAR HOMES	CUSTOMER REFUND	\$ 20.61	
87681	LENNAR HOMES	CUSTOMER REFUND	\$ 42.88	
87682	LENNAR HOMES	CUSTOMER REFUND	\$ 18.60	
87683	LENNAR HOMES	CUSTOMER REFUND	\$ 21.72	
87684	LENNAR HOMES	CUSTOMER REFUND	\$ 25.10	
87685	LENNAR HOMES	CUSTOMER REFUND	\$ 23.85	
87686	LENNAR HOMES	CUSTOMER REFUND	\$ 25.10	
87687	C. P. CONSTRUCTION CO.INC	CUSTOMER REFUND	\$ 1,698.58	
87688	EPC SERVICES CO	CUSTOMER REFUND	\$ 2,223.51	
87689	C.P. CONSTRUCTION	CUSTOMER REFUND	\$ 3,397.50	
87690	CYPRESS BUILDERS INC	CUSTOMER REFUND	\$ 3,655.91	
87691	FLEET YARDS INC	CUSTOMER REFUND	\$ 3,499.00	
87692	Alfredo Lucatero	VEHICLES MAINTENANCE	\$ 863.01	
87692	Alfredo Lucatero	VEHICLES MAINTENANCE	\$ 380.90	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 32.39	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 67.93	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 59.40	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 114.14	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 238.12	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 6.45	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 144.18	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 444.66	
87693	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 36.95	
87694	AQUA-METRIC SALES CO	METER 5/8" X 3/4" SENSUS SR11	\$ 530.38	
87694	AQUA-METRIC SALES CO	1" METER ORDER 10282024	\$ 33,488.70	
87695	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	CA TAX AND FEES-ACCT#219-849504	\$ 353.68	
87696	CA-NV AWWA	CROSS CONNECTION SPECIALIST CERT.	\$ 125.00	
87697	CAPITAL ACCOUNTING PARTNERS LLC	Cost Allocation Plan	\$ 1,496.25	
87698	CHR SERVICES	FIRST AID & CPR 9 EMPLOYEES	\$ 585.00	
87698	CHR SERVICES	FIRST AID & CPR 23 EMPLOYEES	\$ 1,495.00	
87699	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 182.54	
87699	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
87699	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87699	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 182.54	
87700	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87700	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87700	CITY OF COLTON	PERMIT FEES	\$ 618.00	
87701	CITY OF SAN BERNARDINO	BLF SERVICES 10/10/24-11/08/24	\$ 49.42	
87702	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 345.71	
87702	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 141.22	
87702	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 510.90	
87703	DIMITRIUS GLASS	AFTER HOURS MEALS	\$ 22.50	
87704	FISH WINDOW CLEANING	JANITORIAL SERVICES-HQ	\$ 317.00	
87705	GALLAGHER BENEFIT SERVICES INC	CFO RECRUITMENT SERVICES	\$ 6,250.00	
87706	GERALD FABIO	New Office for Board Secretary	\$	700.00
87707	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 1,100.00	
87708	GOMEZ, LUIS	AFTER HOURS MEALS	\$ 23.47	
87709	HERRERA, ALBERT	WWP EXPO TRAINING	\$ 39.92	
87710	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 83.99	
87710	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 35.30	
87711	MACKAMUL, ROBERT	WWP EXPO TRAINING	\$ 63.24	
87711	MACKAMUL, ROBERT	AFTER HOURS MEALS FOR CREW	\$ 47.37	
87712	MASTERS TELECOM LLC	ALARM SERVICES-ROEMER	\$ 65.61	
87713	S&S SLOVER LLC	TURF REPLACEMENT REBATE	\$ 8,080.00	
87714	SO CALIFORNIA EDISON	WELL#17 ELECTRICITY	\$ 589.89	
87714	SO CALIFORNIA EDISON	WELL 11X ELECTRICITY	\$ 20.63	
87715	TERRYBERRY	HR SUPPLIES	\$ 152.24	
87715	TERRYBERRY	HR SUPPLIES	\$ 182.68	
87716	THE GAS COMPANY	HQ GAS BILL-10/06/24-11/07/24	\$ 21.37	
87717	TOTALPLAN BUSINESS INTERIORS INC	New office furniture	\$	3,229.27
87718	WIENHOFF DRUG TESTING	ANNUAL CONSORTIUM MEMBERSHIP	\$ 595.00	
87719	YO FIRE	STOCK ORDER 08/22/2024	\$ 120.68	
87719	YO FIRE	STOCK ORDER 08/22/2024	\$ 60.34	
87719	YO FIRE	STOCK ORDER 08/22/2024	\$ 7,069.48	
87719	YO FIRE	STOCK ORDER 08/22/2024	\$ 86.20	
87719	YO FIRE	1 1/4" FLEX COUP ORDEDR	\$ 165.94	
87719	YO FIRE	30107 VALVE ORDER	\$ 1,374.89	
87719	YO FIRE	SHOP SUPPLIES	\$ 393.29	
87719	YO FIRE	SHOP SUPPLIES	\$ 215.50	
87719	YO FIRE	SHOP SUPPLIES	\$ 258.60	
87720	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 861.95	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 31.24	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 21.53	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 344.69	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 161.63	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 129.28	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 463.33	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 86.20	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 64.62	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 44.71	
87720	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 274.41	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 44.71	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 445.22	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 51.62	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 96.94	
87720	AMAZON.COM SALES INC	Amazon Computer & printer supplies	\$ 99.28	
87721	AT&T	TELEMETRY LINE	\$ 64.10	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87722	BHI PLUMBING, HEATING AND AIR CONDI	Breakroom Kitchen Sink Clean Out & Repair	\$ 3,735.00	
87723	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
87723	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
87723	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 192.49	
87724	GHD INC	Professional Engineering Services Roemer Expansion	\$	103,306.27
87725	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 219.63	
87725	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 21.33	
87725	JOHNSON'S HARDWARE INC	FBR SUPPLIES	\$ 38.76	
87725	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 274.81	
87725	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 18.31	
87725	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 16.15	
87726	KYLE GROUNDWATER INC	Hydrogeological Services	\$	3,390.00
87727	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	14,403.65
87727	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	12,382.70
87727	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar	\$	3,452.90
87728	MINUTEMAN PRESS OF RANCHO CUCAMONGA	ROEMER EXPANSION SIGNS	\$	942.27
87729	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 13.41	
87730	SO CALIFORNIA EDISON	BLF ELECTRICITY-10/21/24-11/19/24	\$ 265.33	
87731	STATE WATER RESOURCES CONTROL BOARD	D2 CERTIFICATION-ALLAN HIDALGO	\$ 60.00	
87732	STATE WATER RESOURCES CONTROL BOARD	D3 CERTIFICATION-CODY LUDWIG	\$ 90.00	
87733	ULINE	Shelving For Records Retention	\$ 2,667.92	
87733	ULINE	Shelving For Records Retention	\$ 391.13	
87734	Olmedo, Karen D Rodriguez	CUSTOMER REFUND	\$ 83.15	
87735	LLC, Breckenridge Property Fund 2016,	CUSTOMER REFUND	\$ 74.63	
87736	CHANON, MARIBEL	CUSTOMER REFUND	\$ 2.06	
87737	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 43.50	
87738	POLLICH, SUSIE	CUSTOMER REFUND	\$ 20.36	
87739	LENNAR HOMES	CUSTOMER REFUND	\$ 10.48	
87740	LENNAR HOMES	CUSTOMER REFUND	\$ 21.98	
87741	LENNAR HOMES	CUSTOMER REFUND	\$ 4.44	
87742	LENNAR HOMES	CUSTOMER REFUND	\$ 0.12	
DFT0004064	LANDSEA HOMES INCORPORATED	NO 04 OVERALL-NARRA HILLS IMPACT FEES	\$ 7,533,495.00	
DFT0004065	LANDSEA HOMES INCORPORATED	NO 5 OVERALL-NARRA HILLS FACILITIES SEGMENT	\$ 1,104,725.09	
SUBTOTALS			\$ 10,357,082.28	\$ 621,414.12
GRAND TOTAL			\$ 10,978,496.40	

Exhibit B

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2024 - 2025**

Report Month	Description	From	To	Gross Wages Paid
July 2024	Monthly Pay Period #7	06/01/24	06/30/24	10,319.00
July 2024	Pay Period #14	06/21/24	07/05/24	364,859.06
July 2024	Pay Period #15	07/05/24	07/19/24	384,306.79
Total for July 2024				759,484.85
August 2024	Monthly Pay Period #8	07/01/24	07/31/24	10,112.62
August 2024	Pay Period #16	07/19/24	08/02/24	399,164.38
August 2024	Pay Period #17	08/02/24	08/16/24	369,382.81
Total for August 2024				778,659.81
September 2024	Monthly Pay Period #9	08/01/24	08/31/24	8,255.20
September 2024	Pay Period #18	08/16/24	08/30/24	375,168.59
	Pay Period #18 (Correction)	08/16/24	08/30/24	-
September 2024	Pay Period #19 & Correction	08/30/24	09/13/24	375,150.76
Total for September 2024				758,574.55
October 2024	Monthly Pay Period #10	09/01/24	09/30/24	9,080.72
October 2024	Pay Period #20	09/13/24	09/27/24	370,916.31
October 2024	Pay Period #21	09/27/24	10/11/24	383,402.01
	Pay Period #22	10/12/24	10/25/24	370,987.30
Total for October 2024				1,134,386.34
November 2024	Monthly Pay Period #11	10/01/24	10/31/24	10,566.44
November 2024	Pay Period #23	10/25/24	11/08/24	381,778.79
November 2024	Pay Period #24	11/08/24	11/22/24	453,832.93
Total for November 2024				846,178.16

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
NOVEMBER 2024**

Date	Item	Check No. or EFT	Amount
11/07/24	Monthly Pay Period #11	N/A	0.00
11/14/24	Pay Period #23	8967	1,065.01
11/21/24	Supplemental Pay (Longevity & SLCO)	8968-8974	7,818.63
11/28/24	Pay Period #24	8975	1,081.19
	Total Checks		<u>9,964.83</u>
11/07/24	Monthly Pay Period #11 Direct Deposits	EFT	9,021.29
11/07/24	Federal Tax Withheld Social Security & Medicare	EFT	2,204.94
11/07/24	State Tax Withheld and State Disability Insurance	EFT	174.17
11/14/24	Pay Period #23 Direct Deposits	EFT	246,156.99
11/14/24	Federal Tax Withheld Social Security & Medicare	EFT	91,175.31
11/14/24	State Tax Withheld and State Disability Insurance	EFT	21,372.02
11/14/24	Lincoln Deferred Compensation Withheld	EFT	14,027.54
11/14/24	Lincoln - 401a	EFT	0.00
11/14/24	Lincoln - ROTH	EFT	915.18
11/14/24	Lincoln - Employer Match Benefit	EFT	3,500.00
11/14/24	Lincoln - 401a Employer Match Benefit	EFT	0.00
11/14/24	Nationwide Deferred Compensation Withheld	EFT	5,431.11
11/14/24	Nationwide - Employer Match Benefit	EFT	775.00
11/14/24	Nationwide 401a	EFT	0.00
11/14/24	Nationwide ROTH	EFT	150.00
11/14/24	Nationwide - 401a Employer Match Benefit	EFT	0.00
11/14/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	0.00
11/14/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	0.00
11/14/24	California State Disbursement	EFT	984.46
11/14/24	Sterling Administration	EFT	976.23
11/21/24	Supplemental Pay (Longevity & SLCO) Direct Deposit	EFT	40,168.31
11/21/24	Federal Tax Withheld Social Security & Medicare	EFT	26,074.44
11/21/24	State Tax Withheld and State Disability Insurance	EFT	5,795.75
11/21/24	Lincoln Deferred Compensation Withheld	EFT	850.00
11/28/24	Pay Period #24 Direct Deposits	EFT	247,531.49
11/28/24	Federal Tax Withheld Social Security & Medicare	EFT	93,648.67
11/28/24	State Tax Withheld and State Disability Insurance	EFT	22,066.28
11/28/24	Lincoln Deferred Compensation Withheld	EFT	14,096.32
11/28/24	Lincoln - 401a	EFT	0.00
11/28/24	Lincoln - ROTH	EFT	914.01
11/28/24	Lincoln - Employer Match Benefit	EFT	3,475.00
11/28/24	Lincoln - 401a Employer Match Benefit	EFT	0.00
11/28/24	Nationwide Deferred Compensation Withheld	EFT	5,431.11
11/28/24	Nationwide - Employer Match Benefit	EFT	775.00
11/28/24	Nationwide 401a	EFT	0.00
11/28/24	Nationwide ROTH	EFT	150.00
11/28/24	Nationwide - 401a Employer Match Benefit	EFT	0.00
11/28/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	0.00
11/28/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	0.00
11/28/24	California State Disbursement	EFT	984.46
11/28/24	Sterling Administration	EFT	976.23
	*CalPERS processed on 12/05/24 (Pay Day 11/14/24) & 12/09/24 (Pay Day 11/28/24).		
	Total EFT		<u>859,801.31</u>
	Grand Total Payroll Cash		<u>869,766.14</u>



STAFF REPORT

DATE: December 16, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Treasurer's Report - November 2024

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of November 2024 is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$3,100 was included in the FY 2024-25 annual budget.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to review and approve the November 2024 Treasurer's Report.

Attachments will be available on the website in the event they are ready prior to the Committee meeting. In any event, the attachments will be available at the meeting prior to action, with copies available for the Committee and the public.



STAFF REPORT

DATE: December 16, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - November 2024

MEETING HISTORY:

N/A

BACKGROUND:

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

DISCUSSION:

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

In summary, for the first four months of the fiscal year through November 2024, the District has earned revenues of \$19,144,118 and incurred operating expenses of \$11,887,446. This results in an operating surplus of \$7,256,672. The surplus is being used to support the Capital Improvement Program. Contributing to the positive results are water sales and investment income greater than budgeted. Also contributing to the operating surplus is overall departmental expenditures are less than budgeted.

FISCAL IMPACT:

There is no fiscal impact for producing the November 2024 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

Forward a recommendation to the Board of Directors to approve the November 2024 Monthly Revenue & Expenditure Report.

Attachments

[Exhibit A - 2024 November Monthly Rev Exp Report.pdf](#)

EXHIBIT A



Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
4000 - Water consumption sales	19,360,000.00	19,360,000.00	1,511,765.50	11,125,416.10	-8,234,583.90	57.47 %
4010 - Water service charges	8,890,000.00	8,890,000.00	543,835.15	3,702,389.71	-5,187,610.29	41.65 %
4020 - Other operating revenue	4,806,616.00	4,806,616.00	258,936.20	1,832,665.11	-2,973,950.89	38.13 %
4030 - Property Taxes	3,677,030.00	3,677,030.00	318,109.26	318,109.62	-3,358,920.38	8.65 %
4040 - Interest & Investment Earnings	4,000,000.00	4,200,000.00	0.00	2,076,617.19	-2,123,382.81	49.44 %
4050 - Rental Revenue	41,000.00	41,000.00	3,378.84	16,894.20	-24,105.80	41.21 %
4060 - Grants and Reimbursements	1,554,757.00	1,554,757.00	0.00	69,007.71	-1,485,749.29	4.44 %
4080 - Other Non-Operating Revenue	32,000.00	32,000.00	0.00	3,018.34	-28,981.66	9.43 %
Revenue Total:	42,361,403.00	42,561,403.00	2,636,024.95	19,144,117.98	-23,417,285.02	44.98 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
5110 - Source Of Supply	2,310,700.00	2,310,700.00	184,528.10	510,655.01	1,800,044.99	22.10 %
5210 - Production	5,177,350.00	5,177,350.00	313,993.50	1,609,852.00	3,567,498.00	31.09 %
5310 - Water Quality	855,225.00	855,225.00	61,999.04	299,765.62	555,459.38	35.05 %
5320 - Water Treatment - Perchlorate	685,000.00	685,000.00	20,900.89	169,843.95	515,156.05	24.79 %
5350 - Water Treatment - FBR/FXB	2,389,005.00	2,365,005.00	130,651.34	721,116.16	1,643,888.84	30.49 %
5390 - Water Treatment - Roemer/Arsenic	2,348,920.00	2,348,920.00	184,845.10	973,690.23	1,375,229.77	41.45 %
5410 - Maintenance - T & D	3,303,500.00	3,303,500.00	177,953.89	917,811.58	2,385,688.42	27.78 %
5510 - Customer Service	1,083,500.00	1,083,500.00	73,680.76	491,141.19	592,358.81	45.33 %
5520 - Meter Reading	1,094,100.00	1,108,500.00	77,562.98	385,402.39	723,097.61	34.77 %
5530 - Billing	614,800.00	614,800.00	53,928.13	237,947.47	376,852.53	38.70 %
5610 - Administration	2,337,295.00	2,337,295.00	191,428.11	890,321.56	1,446,973.44	38.09 %
5615 - General Operations	3,087,098.00	3,111,098.00	328,340.39	1,490,304.70	1,620,793.30	47.90 %
5620 - Accounting	928,430.00	928,430.00	87,689.41	388,200.91	540,229.09	41.81 %
5630 - Engineering	2,173,300.00	2,173,300.00	151,482.73	784,043.75	1,389,256.25	36.08 %
5640 - Business Systems	1,662,116.00	1,662,116.00	146,601.92	676,219.43	985,896.57	40.68 %
5645 - GIS	310,200.00	310,200.00	14,543.80	76,133.71	234,066.29	24.54 %
5650 - Board Of Directors	339,500.00	339,500.00	18,631.68	93,478.92	246,021.08	27.53 %
5660 - Human Resources/Risk Management	949,730.00	949,730.00	65,463.89	309,226.38	640,503.62	32.56 %
5680 - Purchasing	734,300.00	734,300.00	52,133.86	267,197.72	467,102.28	36.39 %
5710 - Public Affairs	1,520,985.00	1,520,985.00	73,705.75	413,922.02	1,107,062.98	27.21 %
5720 - Grants & Rebates	325,000.00	325,000.00	8,080.00	15,390.00	309,610.00	4.74 %
6200 - Interest Expense	912,000.00	912,000.00	0.00	165,781.23	746,218.77	18.18 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
Expense Total:	35,148,669.00	35,163,069.00	2,418,145.27	11,887,445.93	23,275,623.07	33.81 %
Report Surplus (Deficit):	7,212,734.00	7,398,334.00	217,879.68	7,256,672.05	-141,661.95	98.09 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	7,212,734.00	7,398,334.00	217,879.68	7,256,672.05	-141,661.95
Report Surplus (Deficit):	7,212,734.00	7,398,334.00	217,879.68	7,256,672.05	-141,661.95



STAFF REPORT

DATE: December 16, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: West Valley Water District Travel Policy

MEETING HISTORY:

10/15/24 Policy Review and Oversight Committee - Referred to Board
11/14/24 Board Meeting - Tabled for Further Discussion

BACKGROUND:

Recognizing that the District had no written policy for employee travel expenses, a proposed employee expense reimbursement policy was developed by the prior Finance Director. This policy was reviewed and used as the foundation for the proposed *West Valley Water District Travel Policy*. This proposed policy has been reviewed with the Policy Review & Oversight Committee and verbally discussed with the Finance Committee. Input received was incorporated into the proposed *West Valley Water District Travel Policy*. This policy memorializes existing practices that have not previously been placed in writing.

The District currently processes employee reimbursements requiring receipts for all amounts being submitted. Mileage reimbursements are at the standard IRS approved mileage rate. Employees frequently, but are not required to, include MapQuest or Google Directions to validate the distance being claimed for mileage reimbursement. Employees are encouraged to submit for reimbursement within thirty days of incurring expenses or upon return from a conference or other planned event. The reimbursements are evaluated based upon being actual and reasonable. They are reviewed and approved by the employee's immediate supervisor prior to submission to the Finance Department for payment.

DISCUSSION:

The District's current practice for employee reimbursement contains many controls that follow best practices. The proposed policy incorporates these and also provides opportunities to further enhance the existing practices. Further enhancements include the development of an employee expense reimbursement form and memorializes the use of cost guidelines in the form of a per diem as published by the Federal Government for meals and incidental expenses. This provides a frame of reference for reasonableness of costs incurred and a consistent approach in documenting expenses and facilitating reimbursements to employees.

A bench-marking study was conducted to examine how other agencies handle their employee reimbursements. The results of the bench marking study revealed that the proposed *West Valley Water District Travel Policy* incorporates best practices and will further strengthen the existing employee expense reimbursement process. As part of this enhancement process, an easy to complete employee expense reimbursement form was also developed.

The following are attached containing details: Exhibit A – Proposed West Valley Water District Travel Policy; Exhibit B – Proposed West Valley Water District Employee Expense Reimbursement Form; Exhibit C – Federal Government Table for per diems covering Meals and Incidental Costs. Additionally attached at Exhibit D is the bench-marking study of neighboring agencies related to employee reimbursements. The survey was presented to both the Policy & Oversight Committee and Finance Committee in two separate review sessions.

FISCAL IMPACT:

There is no direct financial impact of the development and implementation of the Administrative Policy regarding employee expense reimbursements. However, from an operational perspective additional guidelines will improve clarity and accountability.

REQUESTED ACTION:

Forward to the Board for approval of the implementation of the proposed West Valley Water District Travel Policy, including the West Valley Water District Employee Expense Reimbursement Form, and the Government Table for Meals and Incidental Costs as a guideline for employee travel expenses.

Attachments

[Exhibit A - Employee Travel Policy](#)

[Exhibit B - Employee Expense Report](#)

[Exhibit C - Per Diem Rates For Meals and Incidentals](#)

[Exhibit D - Benchmarking Presentation](#)

EXHIBIT A

ADMINISTRATIVE PROCEDURES



APPROVAL DATE	FINANCE POLICIES	POLICY NO.
APPROVED BY: Board of Directors	POLICY TITLE ACCOUNTS PAYABLE POLICIES & PROCEDURES	EFFECTIVE DATE

West Valley Water District Travel Policy

Purpose

The District is authorized to pay actual and necessary expenses of employees related to travel, meals and lodging provided those expenses are incurred in the performance of their work, which apply directly to the management and operation of West Valley Water District government. The District recognizes the value and importance of such travel which relate either to representing District interests before other agencies or the business sector, and also provide the opportunity for the exchange of ideas and training as it relates to the performance of District duties. Department Heads, or designees, are expected to use discretion, common sense and good business judgement when approving travel reimbursement for employees. This policy sets forth guidelines and establishes uniform practices and policies regarding expenditures associated with these District business activities.

Definitions

1. District-Authorized Travel: Authorized activity which causes a District Employee to travel outside the District on approved District business.
2. Authorized Activities: District related business which has been approved by the General Manager, or his/her designee; the Department Head, or his/her designee, or by action of the District Board.

Persons Covered by This Policy/Approving Authority

This policy applies to District employees with respect to any request or proposal to expend or be reimbursed from District funds for costs incurred on official District business. For purposes of this Policy only, the "Approving Authority" for individual employees is their Department Head. Approving Authority for Department Heads is the General Manager.

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Types of Travel

Travel is comprised of three categories:

- A) Category A: Local or All-Day Travel: Local travel means any activity which requires a commute that can be made in one business day and does not require overnight accommodations.
- B) Category B: Overnight Travel: Overnight Travel means any travel activity which requires overnight accommodations. It is recognized that there may be instances where it is in the District's best interest to have an employee stay overnight even though the intended business activity can be accomplished in one day.
- C) Category C: Emergency/Disaster Travel: Emergency/Disaster Travel means any travel that has resulted from a declared emergency.

Authorization for Travel

Authorization for travel must be approved by the Department Head, or designee, if it is for Local Travel or Overnight Travel. Additionally, if the travel includes international travel, then the General Manager or designee must also provide authorization. Authorization will only be given for travel related to District business. Travel during a declared disaster must be approved by the General Manager or designee.

Budget for Travel

Expenditures for Travel will only be authorized if adequate funds have been budgeted for the activity requested. Before making or approving non-refundable travel arrangements, District employees and Department Heads are required to check the budget to ensure there are funds available to cover the cost of travel. If travel is to take place during a declared disaster, during which there is no budget available, such travel and out-of-pocket expenses will be reimbursed to the employee, if the travel has been appropriately authorized, whether or not the District has been reimbursed from another governmental agency. In such cases, receipts must be provided in order for reimbursement to be approved.

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If travel is requested when there are not adequate funds in the budget, then the employee must obtain approval for such travel and related expenses from the Department Head. This includes travel that is unanticipated but is necessary.

Travel Forms

The Human Resources Department maintains the *Training or Seminar Attendance Request Form* as part of District personnel policies. This is the authorization form for approval to attend training, seminars, and conferences. The Finance Department maintains the *West Valley Water District Employee Expense Reimbursement Form*, which is available on-line and in the Finance Department. This is used to document the costs incurred and for paying the employee amounts owed.

Authorized Activities

District funds must be used only for authorized District business. Expenses incurred in connection with the following types of activities generally constitute authorized expenses, as long as the other requirements of this Policy are met:

1. Communicating with representatives of regional, state and national government on District-adopted policy positions;
2. Attending educational seminars designed to improve employees' skill and information levels;
3. Participating in regional, state and national organizations whose activities affect the District's interests;
4. Recognizing service to the District (for example, thanking a longtime employee with a retirement gift or celebration of nominal value and cost);
5. Implementing a District-approved strategy for attracting or retaining businesses to the District, which will typically involve at least one staff member;
6. Meals when included or required in connection with attendance as a District

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representative at authorized meetings, seminars, conferences, District-sponsored events or community events; and

7. Participating in managing emergency incidents and maintaining emergency preparedness.

Expenses Requiring Pre-Approval

Any questions regarding the propriety of a particular type of expense should be resolved by the Department Head and/or General Manager or CFO before the expense is incurred.

All expenditures of a type other than those described as “Authorized Activities” above, require prior approval by the Department Head and/or General Manager. The following activities and related cost reimbursement requests also require prior approval by the Department Head and/or General Manager:

1. International and out-of-state travel expenses;
2. Expenses that exceed the annual budgetary limits established for each department; and
3. Attending District events or attending community events when representing the District.

Unauthorized Expenses

Personal Expenses: Personal expenses will not be borne or reimbursed by the District. Examples of personal expenses that the District will not reimburse and for which public funds shall not be used include, but are not limited to:

1. The personal portion of any trip;
2. Political or charitable contributions;
3. Family expenses, including partner’s expenses when accompanying employee on District-related business, as well as children- or pet-related expenses;

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4. Entertainment expenses, including theater, movies (either in-room or at the theater), sporting events (including gym, massage and/or golf related expenses), or other cultural events;
5. Non-mileage personal automobile expenses, including repairs, traffic citations, insurance or gasoline;
6. Personal losses incurred while on District business; and
7. Alcoholic beverages
8. Laundry Services
9. Tips must not exceed 20% if authorized purchase

Meals for Third Parties. As a general rule, public funds may not be expended to purchase meals for third parties. The General Manager is authorized to approve exceptions to this general rule on a case-by-case basis for meals included or associated with an official District-sponsored event or official District business.

Cost Control

To conserve District resources and keep expenses within community standards for District employees, expenditures should adhere to the following guidelines. In the event that expenses are incurred that exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

Types of Reimbursable Expenses:

A. Category A – Local Travel:

- 1) Mileage: District employees who do not receive a monthly vehicle allowance or who do not have a District vehicle, may be reimbursed, based on a mileage rate, for use of their personal vehicles to conduct District business. Automobile mileage is reimbursed at Internal Revenue Service rates presently in effect (see www.irs.gov). (For example, for 2024, the rate is 67 cents per mile). These rates are designed to compensate the driver for

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gasoline, insurance, maintenance and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are separately reimbursable. Mileage rates will not be paid for rental vehicles; only receipted fuel expenses will be reimbursed. Further, if using a District-provided vehicle, the employee will ensure that the vehicle is adequately fueled prior to leaving the District.

Certain District employees receive a monthly vehicle allowance for use of their personal vehicles in performing duties for the District. Pursuant to Government Code section 1223, such vehicle allowances are provided as an alternative to mileage reimbursement.

If using a personal vehicle, proof of required auto insurance must be submitted to the Risk Manager or General Manager designee before departure.

- 2) Fuel: When using a District provided vehicle, the employee will ensure that the vehicle is adequately fueled prior to leaving the District.
- 3) Lunch or Dinner Per Diem: Actual expenses for authorized meals may be reimbursed in amounts that do not exceed the IRS per diem rates for a given area. Such rates are presumed reasonable and hence reimbursable. IRS per diem rates may be found at www.irs.gov (Publication 1542) or www.gsa.gov/perdiem. The District will not reimburse for alcoholic beverages in connection with meals or otherwise.
- 4) Registration Fees: The District will pay the employee's cost of the event or activity and all approved fees for program materials. Books and publications received as part of the activity are considered District property.
- 5) Parking: Parking fees shall be reimbursable. Employees shall endeavor to park at facilities that charge competitive fees.

B. Category B – Overnight Travel:

- 1) Transportation: The most economical mode and class of transportation

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reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Government and group rates must be used when available. If an employee requests the use of a personal vehicle for his or her convenience, reimbursement will be for the lesser of (i) miles driven in excess of normal commute round trip mileage between home and the primary work place at the current IRS mileage rate or (ii) at the lowest economy-class airfare to the destination.

Airfare: Air transport by regularly scheduled carriers is presumed to be the most economical and reasonable for purposes of reimbursement under this policy. Common travel Web sites such as www.Expedia.com, www.Travelocity.com, or www.Orbitz.com should be used for price comparisons to determine the lowest convenient fare. Employees should book their reservations in advance to take advantage of reduced airfares. Non-commercial flying (including rented aircraft) may not be used by, nor reimbursed to employees at any time.

Automobile: Certain District employees receive a monthly vehicle allowance for use of their personal vehicles in performing duties for the District. Pursuant to Government Code section 1223, such vehicle allowances are provided as an alternative to mileage reimbursement. District employees who do not receive a monthly vehicle allowance may be reimbursed, based on a mileage rate, for use of their personal vehicles to conduct District business. Automobile mileage is reimbursed at Internal Revenue Service rates presently in effect (see www.irs.gov). (For example, for 2024, the rate is 67 cents per mile). These rates are designed to compensate the driver for gasoline, insurance, maintenance and other expenses associated with operating the vehicle. This amount does not include bridge and road tolls, which are separately reimbursable. Mileage rates will not be paid for rental vehicles; only receipted fuel expenses will be reimbursed. Further, if using a District-provided vehicle, the employee will ensure that the vehicle is adequately fueled prior to leaving the District.

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- 2) Airport Parking: Parking fees, including those incurred in connection with parking at or near an airport in connection with airplane travel, shall be reimbursable. City officials and/or employees shall endeavor to park at facilities that charge competitive fees. When a stay of an extended duration is anticipated, the employee should commute to the airport via a shuttle service rather than park at the airport. When airport parking is used for travel exceeding 24 hours, long-term rather than short-term parking must be used.
- 3) Ground Transportation: Taxi or shuttle fares may be reimbursed, including a 15 percent gratuity per fare, when the cost of such fares is equal to or less than the cost of car rentals, gasoline and parking combined, or when such transportation is necessary for time- efficiency.
- 4) Rental Cars: Charges for rental vehicles may be reimbursed under this provision for attending out-of-town conferences where it is determined that renting a vehicle is more economical than other forms of transportation. In making such determination, the cost of the rental vehicle, parking and gasoline will be compared to the combined cost of such other forms of transportation. The class and size of the vehicle considered shall be the most economical and reasonable for purposes of reimbursement under this policy. Common travel Web sites such as www.Expedia.com, www.Travelocity.com, or www.Orbitz.com should be used for price comparisons to determine the lowest rental rate.

The District authorizes each employee renting a vehicle to purchase the full daily rental car insurance coverage for both liability and collision offered by the rental agency. Vehicles should be refueled prior to return to the rental agency to avoid excessive charges.

- 5) Per-Diem: Actual expenses for authorized meals may be reimbursed in amounts that do not exceed the IRS per diem rates for a given area. Such rates are presumed reasonable and hence reimbursable. IRS per diem rates may be found at www.irs.gov (Publication 1542) or www.gsa.gov/perdiem.

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The District will not reimburse for alcoholic beverages. Receipts are required to obtain reimbursement for actual costs.

- 6) Lodging: Lodging expenses will be reimbursed or paid for when travel on District business reasonably requires an overnight stay. Pre-event lodging will not be provided when such lodging is for the convenience of the employee unless approved by the Department Head. Unless approved by the General Manager, overnight lodging will only be approved when the activity is greater than 50 miles (one-way) from both the District and the employee's residence. Additional days will also be considered to accommodate reduced airfare.

Conferences/Meetings. Lodging shall be obtained at the most economical rate available for good quality lodging. If such lodging is in connection with a conference, lodging expenses must not exceed the group rate published by the conference sponsor for the meeting in question if such rates are available at the time of booking. If the group rate is not available, see next section Other Lodging. When certain meals are provided at a conference or meeting, they are considered part of the event cost. A per-diem meal is not chargeable to the District when corresponding meals are provided.

Other Lodging. Travelers must request government rates, when available. A listing of hotels offering governmental rates in different areas is available on common travel Web sites. Lodging rates that are equal to or less than government rates are presumed to be reasonable and hence reimbursable for purposes of this policy.

In the event that government rates are not available at a particular time or in a particular area, rates that do not exceed the lodging allowance for the destination city published by the General Services Administration (GSA), exclusive of taxes and mandatory charges, are considered reasonable. An IRS Accountable Plan allows payment of fixed amounts to cover the daily cost of meals and lodging as an alternative to reimbursing for the actual amount of the expenditure. Amounts exceeding the GSA rates for the destination are

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to be substantiated in a memorandum accompany the expense report.

- 7) Registration Fees: The District will pay the employee's cost of the event or activity and all approved fees for program materials. Books and publications received as part of the activity are considered District property.
- 8) Telephone/Fax/Cell Phone: Actual telephone and fax expenses incurred on District business are reimbursable. Telephone bills should identify which calls were made on District business. Wherever possible, District-issued cellular phones should be used for District business conducted away from District offices.
- 9) Internet: Internet access connection and/or usage fees away from home, not to exceed \$20 per day, are reimbursable if Internet access is necessary for District-related business.
- 10) Family Members: Family members may share District-paid accommodations, but the employee must pay for all other costs. The District will not pay for any travel, meal, lodging, or personal costs of family members.
- 11) Other: Baggage handling fees of up to \$25 per bag and gratuities of up to 20 percent will be reimbursed. Expenses paid or reimbursed by another agency are not reimbursable by the District.

PROCEDURES:

A. Planning Travel:

- 1) Each employee must have advance authorization for travel and for preparing an estimated cost for the travel that is to be taken.
- 2) Each employee must identify the funding source (budget unit and account) and obtain approval prior to departure from (i.e., Make sure there is enough money in your budget.)
- 3) The employee must obtain approval from their Department Head before being reimbursed for other costs that may not be mentioned in this policy.

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- 4) A District credit card, or District check should be used/requested by the employee whenever possible, including for expenses such as registration fees, air travel, and lodging. If an employee wants to pay for these types of items with their own credit card (or other means), and then expects to get reimbursed, then that employee must first obtain approval from their Department Head, or designee, in addition to all other necessary approvals.
- 5) Before travel is to take place, the employee must obtain approval from their supervisor, and/or Department Head, and/or the General Manager if appropriate.

B. Methods of payment are the following:

- 1) District Credit Card: The District credit card should not be used for personal expenses, even if the employee subsequently reimburses the District. Please see the policy regarding the use of District credit cards for appropriate use and accountability surrounding usage of the District's credit card.
- 2) District Issued Check: A regular check processed to pay a vendor for trip expenses before departure or after the employee's return. This check gets mailed to the vendor or can be requested for pick-up. The request for a regular check should be submitted with enough time for the check to be processed for the time needed.

C. While Traveling:

- 1) Good Judgement: When an employee completes the expense reimbursement form, they are expressing that they understand which expenses have already been paid and which ones are eligible for reimbursement. Employees are expected to exercise good judgement in the type of expenses incurred while traveling.
- 2) Planning for Reimbursement: Reimbursement is based on proof of payment. Receipts, invoices and other types of documentation will be required for obtaining reimbursement. Therefore, employees must plan accordingly.

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D. After Traveling:

- 1) Completing the Employee Expense Reimbursement Form: In order to get reimbursed for expenses, employees must complete the official expense reimbursement form and submit the form to the Accounts Payable within 30 days of the last date of travel. Attached to the form should be the signed copy of the original travel authorization and cost estimate. All receipts for requested reimbursable items should also be attached. Failure to attach a complete package will delay any reimbursement and could possibly void any reimbursement item not documented.

- 2) CFO Responsibility: The CFO is responsible, in their judgement, to report any significant differences between the estimated and actual costs of travel to the appropriate Department Head, and/or the General Manager, and shall have the authority to disapprove any reimbursement item claimed without sufficient justification and documentation support.

- 3) Conference Materials: District employees, who attend conferences or seminars, are encouraged to bring back all relevant materials from these events and share experiences, materials, procedures, etc., with fellow staff.

Compliance with Laws

All District expenditures are public records subject to disclosure under the Public Records Act.

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APPROVED BY: Board of Directors	POLICY TITLE ACCOUNTS PAYABLE POLICIES & PROCEDURES	EFFECTIVE DATE

Violation of this Policy

Use of public resources or falsifying expense reports in violation of this policy may result in any or all of the following: 1) loss of future reimbursement privileges, 2) a demand for restitution, 3) disciplinary action; 4) reporting unreimbursed expenses as income to federal and state taxing agencies, and 5) Reporting misuse of public resources to legal authorities.

 William Fox, Chief Financial Officer Date

 John Thiel, General Manager Date

EXHIBIT B

West Valley Water District Employee Expense Reimbursement Form

Employee name:

Date:

Complete and submit expense reimbursement form within 30 days of the date expenses were incurred. Attach copies of receipts, including itemized receipts. If personal expenses are shown on the same receipt, please highlight the business expenses for which you're seeking reimbursement. Use a new line for each expense, even if multiple expenses are on the same receipt.

Date expense(s) incurred	Meals					Local travel				Entertainment	Tips	Other	Daily Totals
	Air Travel	Hotel room plus tax	Breakfast	Lunch	Dinner	Taxi, bus, Uber, Lift	Mileage @ \$0.67 per mile	Parking & Tolls	Car rental				
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
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													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Provide explanations of any "entertainment" or "other" expenses in box below:

Cash Advance Amount:

Balance Due to Employee

\$0.00

Balance Owed to Company

\$0.00

Purpose of Business Expenses

I certify that all expenses were incurred while on official business for the West Valley Water District

Employee Signature

Date:

Supervisor Signature:

Date:

EXHIBIT C

Federal Government Table for Per Diem - Meals and Incenials Guidelines

Effective Date: Octobeo 1, 2024

<u>Primary Destination</u>	<u>County</u>	<u>Meals & Incidental</u>				<u>Incidental Expenses</u>	<u>First & Last Day of Travel</u>
		<u>Totals</u>	<u>Breakfast</u>	<u>Lunch</u>	<u>Dinner</u>		
Standard Rate	Applies for all locations without specified rates	\$68	\$16	\$19	\$28	\$5	\$51.00
Antioch / Brentwood / Concord	Contra Costa	\$86	\$22	\$23	\$36	\$5	\$64.50
Bakersfield / Ridgecrest	Kern	\$74	\$18	\$20	\$31	\$5	\$55.50
Barstow / Ontario / Victorville	San Bernardino	\$86	\$22	\$23	\$36	\$5	\$64.50
Death Valley	Inyo / NAWA China Lake	\$80	\$20	\$22	\$33	\$5	\$60.00
Eureka / Arcata / McKinleyville	Humboldt	\$86	\$22	\$23	\$36	\$5	\$64.50
Fresno	Fresno	\$86	\$22	\$23	\$36	\$5	\$64.50
Los Angeles	Los Angeles / Orange / Ventura	\$86	\$22	\$23	\$36	\$5	\$64.50
Mammoth Lakes	Mono	\$86	\$22	\$23	\$36	\$5	\$64.50
Mill Valley / San Rafael / Novato	Marin	\$92	\$23	\$26	\$38	\$5	\$69.00
Monterey	Monterey	\$92	\$23	\$26	\$38	\$5	\$69.00
Napa	Napa	\$92	\$23	\$26	\$38	\$5	\$69.00
Oakhurst	Madera	\$80	\$20	\$22	\$33	\$5	\$60.00
Oakland	Alameda	\$92	\$23	\$26	\$38	\$5	\$69.00
Palm Springs	Riverside	\$86	\$22	\$23	\$36	\$5	\$64.50
Point Arena / Gualala	Mendocino	\$86	\$22	\$23	\$36	\$5	\$64.50
Sacramento	Sacramento	\$86	\$22	\$23	\$36	\$5	\$64.50
San Diego	San Diego	\$86	\$22	\$23	\$36	\$5	\$64.50
San Francisco	San Francisco	\$92	\$23	\$26	\$38	\$5	\$69.00
San Luis Obispo	San Luis Obispo	\$86	\$22	\$23	\$36	\$5	\$64.50
San Mateo / Foster City / Belmont	San Mateo	\$86	\$22	\$23	\$36	\$5	\$64.50
Santa Barbara	Santa Barbara	\$92	\$23	\$26	\$38	\$5	\$69.00
Santa Cruz	Santa Cruz	\$86	\$22	\$23	\$36	\$5	\$64.50
Santa Monica	City limits of Santa Monica	\$92	\$23	\$26	\$38	\$5	\$69.00
Santa Rosa	Sonoma	\$86	\$22	\$23	\$36	\$5	\$64.50
South Lake Tahoe	El Dorado	\$86	\$22	\$23	\$36	\$5	\$64.50
Stockton	San Joaquin	\$74	\$18	\$20	\$31	\$5	\$55.50
Sunnyvale / Palo Alto / San Jose	Santa Clara	\$92	\$23	\$26	\$38	\$5	\$69.00
Tahoe City	Placer	\$86	\$22	\$23	\$36	\$5	\$64.50
Truckee	Nevada	\$86	\$22	\$23	\$36	\$5	\$64.50
Visalia	Tulare	\$80	\$20	\$22	\$33	\$5	\$60.00
West Sacramento / Davis	Yolo	\$80	\$20	\$22	\$33	\$5	\$60.00
Yosemite National Park	Mariposa	\$86	\$22	\$23	\$36	\$5	\$64.50


EXHIBIT D



Travel and Expense Reimbursements Survey

For

Board of Directors
December 5, 2024

A photograph of the West Valley Water District building, a single-story structure with a curved roofline and large arched windows. The building is light-colored with a sign above the entrance that reads "West Valley Water District". In the foreground, there are two directional signs: "CUSTOMER SERVICE" with a left-pointing arrow and "ADMINISTRATION" with a right-pointing arrow. The building is surrounded by green trees and a clear blue sky.

West Valley Water District

CUSTOMER
SERVICE

ADMINISTRATION

OVERVIEW

- West Valley Water District commissioned a travel and expense reimbursements survey. This was done to examine best practices to aid in developing a District policy.
- When the survey was initially developed it was not known whether there would be one District policy covering both Employees and Board members or if there were going to be separate policies.
 - The survey results reflected that 8 out of 12 Districts have a separate travel and expense reimbursement policy for Board members since their activity level is more varied and frequent in representing the District.
 - West Valley Water District's proposed policy follows the separation of Employees from Board members.
- The survey targeted 13 local water agencies, including West Valley Water District.
 - There were 12 respondents, including WVWD.
- Survey topics included:
 - Authorizations
 - Approvals
 - Travel and reimbursement policy
 - Expense reporting processing
- Survey Conclusions
- Next Steps

AGENCIES PARTICIPATING IN THE SURVEY



Agencies that participated in the survey

12 Agencies:

- ✓ Coachella Valley Water District
- ✓ Cucamonga Valley Water District
- ✓ East Valley Water District
- ✓ Elsinore Valley Municipal Water District
- ✓ Lake Arrowhead Community Svcs. District
- ✓ Mesa Water District
- ✓ Rubidoux Community Services District
- ✓ Yucaipa Valley Water District
- ✓ Walnut Valley Water District
- ✓ Western Municipal Water District
- ✓ Walnut Valley Water District
- ✓ West Valley Water District

TIMING OF AUTHORIZATION OF TRAVEL & OTHER BUSINESS EXPENSES

Agency Name	Expenses Authorized in Advance	Expenses Not Authorized in Advance	Expenses Ratified After the Fact with Approval for Payment
Coachella Valley Water District	X		
Cucamonga Valley Water District	X		X
East Valley Water District	X		X
Elsinore Valley Municipal Water District	X		
Lake Arrowhead Comm. Svcs. District	X		
Mesa Water District	X		X
Rubidoux Comm. Services District	X		
Yorba Linda Water District	X		X
Yucaipa Valley Water District	X		
Western Municipal Water District	X		X
Walnut Valley Water District		X	X
West Valley Water District	X		X
Totals	11	1	6

TIMING OF SUBMISSION OF EXPENSE REPORTS

Agency Name	Monthly	After an Event or Conference	Comments Received
Coachella Valley Water District		X	
Cucamonga Valley Water District		X	
East Valley Water District	X		
Elsinore Valley Municipal Water District		X	
Lake Arrowhead Comm. Svcs. District		X	
Mesa Water District		X	No set deadline
Rubidoux Community Services District		X	
Yorba Linda Water District		X	
Yucaipa Valley Water District		X	
Western Municipal Water District		X	Within 30 Days upon return
Walnut Valley Water District		X	Within 30 Days upon return
West Valley Water District		X	Within 30 Days upon return
Totals	I	II	

POLICY CONTAINS A LIST OF QUALIFIED AND UNQUALIFIED EXPENSES FOR REIMBURSEMENT

Agency Name	Policy Provides a List of Qualified Expenses	Policy Provides a List of Non-Qualified Expenses	Policy Does Not Provide Any List of Expenses
Coachella Valley Water District	X	X	
Cucamonga Valley Water District			X
East Valley Water District	X	X	
Elsinore Valley Municipal Water Dist.	X	X	
Lake Arrowhead Comm. Svcs. District			X
Mesa Water District	X	X	
Rubidoux Comm. Services District	X	X	
Yorba Linda Water District	X	X	
Yucaipa Valley Water District			X
Western Municipal Water District			X
Walnut Valley Water District	X	X	
West Valley Water District	X	X	
Totals	8	8	4

USE OF A RENTAL CAR WHILE OF TRAVEL STATUS

Agency Name	Yes	No	Comments
Coachella Valley Water District	X		When no other options are available or practicable
Cucamonga Valley Water District	X		Any occasion where appropriate
East Valley Water District	X		Staff only
Elsinore Valley Municipal Water District	X		When it is a business necessity
Lake Arrowhead Comm. Services District	X		
Mesa Water District	X		When a necessity and outside of the County
Rubidoux Comm. Services District	X		
Yorba Linda Water District	X		
Yucaipa Valley Water District	X		Geographical requirement, no other transportation available, & most economical mode
Western Municipal Water District	X		Geographical requirement, no other transportation available, & most economical mode
Walnut Valley Water District	X		
West Valley Water District	X		Staff and Board when a necessity
Totals	12	0	

RESPONSIBILITY FOR BOOKING FLIGHTS & CONFERENCES, & LODGING

Agency Name	Employee	Board Secretary	Human Resources	GM's Office Admin. Staff	Employee's Department
Coachella Valley Water District					X
Cucamonga Valley Water District	X	X			X
East Valley Water District		X			X
Elsinore Valley Municipal Water District				X	
Lake Arrowhead Comm. Services District	X				
Mesa Water District	X			X	X
Rubidoux Comm. Services District			X		
Yorba Linda Water District	X	X			X
Yucaipa Valley Water District			X		
Western Municipal Water District	X	X			
Walnut Valley Water District			X		X
West Valley Water District	X	X		X	X
Totals	6	5	3	2	7

FOLLOWING THE IRS RECEIPT COMPLIANCE WHERE EXPENSES UNDER \$75 DO NOT REQUIRE RETENTION

Agency Name	IRS Receipt Guideline Is Followed	District Policy Requires All Receipts
Coachella Valley Water District	X	
Cucamonga Valley Water District		X
East Valley Water District		X
Elsinore Valley Municipal Water District		X
Lake Arrowhead Comm. Services District		X
Mesa Water District	X	
Rubidoux Comm. Services District		X
Yorba Linda Water District		X
Yucaipa Valley Water District		X
Western Municipal Water District		X
Walnut Valley Water District		X
West Valley Water District		X
Totals	2	10

LODGING ARRANGEMENTS ARE HANDLED IN ADVANCE OF AN EVENT OR CONFERENCE

Agency Name	Lodging Done In Advance	Lodging Done At the Discretion of the Traveler	Done Upon Arrival at the Event
Coachella Valley Water District	X		
Cucamonga Valley Water District	X		
East Valley Water District	X		
Elsinore Valley Municipal Water District	X		
Lake Arrowhead Comm. Services District	X		
Mesa Water District	X		
Rubidoux Comm. Services District	X		
Yorba Linda Water District	X		
Yucaipa Valley Water District	X		
Western Municipal Water District	X		
Walnut Valley Water District	X		
West Valley Water District	X		
Totals	12	0	0

EXPENSE GUIDELINES FOLLOWED FOR LODGING COSTS

Agency Name	IRS Guideline	GSA Guideline	District Policy	Comments
Coachella Valley Water District			X	Utilize government rates when it is available
Cucamonga Valley Water District		X		
East Valley Water District			X	
Elsinore Valley Municipal Water Dist.			X	
Lake Arrowhead Comm. Svcs. Dist.	X			
Mesa Water District			X	
Rubidoux Comm. Services District		X		
Yorba Linda Water District		X		
Yucaipa Valley Water District		X		
Western Municipal Water District			X	
Walnut Valley Water District			X	
West Valley Water District		X		
Totals	1	5	6	

MAKING PAYMENTS FOR ATTENDING CONFERENCES AND SEMINARS

Agency Name	Prepay in Advance	No Established Payment Policy	Employee Handles Timing of Payment
Coachella Valley Water District	X		
Cucamonga Valley Water District	X		
East Valley Water District	X		
Elsinore Valley Municipal Water Dist.	X		
Lake Arrowhead Comm. Svcs. Dist.	X		
Mesa Water District	X		
Rubidoux Comm. Services District	X		
Yorba Linda Water District	X		
Yucaipa Valley Water District	X		
Western Municipal Water District	X		
Walnut Valley Water District		X	
West Valley Water District	X		
Totals	11	1	0

MILEAGE REIMBURSEMENT FOR ELIGIBLE MILES DRIVEN

Agency Name	Follows IRS Reimbursement Guidelines	District Sets Mileage Reimbursement Rate
Coachella Valley Water District	X	
Cucamonga Valley Water District	X	
East Valley Water District	X	
Elsinore Valley Municipal Water Dist.	X	
Lake Arrowhead Comm. Svcs. Dist.	X	
Mesa Water District	X	
Rubidoux Comm. Services District	X	
Yorba Linda Water District	X	
Yucaipa Valley Water District	X	
Western Municipal Water District	X	
Walnut Valley Water District	X	
West Valley Water District	X	
Totals	12	0

RESPONSIBLE PARTIES FOR REVIEWING BOARD MEMBERS TRAVEL AND EXPENSE REIMBURSEMENTS

Agency Name	Board Secretary	General Manager	Finance Director	Other Approvers (Specify)
Coachella Valley Water District	X	X	X	
Cucamonga Valley Water District	X		X	
East Valley Water District	X			
Elsinore Valley Municipal Water Dist.		X		Board President
Lake Arrowhead Comm. Svcs. Dist.			X	
Mesa Water District				2 Board Members
Rubidoux Comm. Services District		X	X	
Yorba Linda Water District	X		X	Board President
Yucaipa Valley Water District		X		
Western Municipal Water District	X	X	X	
Walnut Valley Water District	X	X	X	
West Valley Water District	X	X	X	Board President
Totals	7	7	8	

USE OF A STANDARD EXPENSE REPORT FORM TRAVEL AND EXPENSE REIMBURSEMENT

Agency Name	One Form Used District-Wide	Board Has A Separate Form	Comments Received
Coachella Valley Water District		X	Nature of expenses are different
Cucamonga Valley Water District		X	Board Policy has meeting stipends
East Valley Water District		X	Separate Board Policy done by ordinance
Elsinore Valley Municipal Water District		X	Subtle differences per Admin. Code
Lake Arrowhead Comm. Svcs. District	X		
Mesa Water District	X		
Rubidoux Comm. Services District	X		
Yorba Linda Water District		X	Reimbursement rates are similar.
Yucaipa Valley Water District	X		
Western Municipal Water District		X	Separate Board Policy done by ordinance
Walnut Valley Water District		X	Approval process is different
West Valley Water District		X	Separate Board Policy done by ordinance
Totals	4	8	

SURVEY CONCLUSIONS

- 11 out of 12 Agencies authorize expenses in advance.
 - 6 out of 12 Agencies also ratify expenses after the fact if initial authorization was not previously obtained.
 - **West Valley Water District authorizes expenses in advance and ratifies expenses after the fact.**
- 11 out of the 12 require submission of expense reports after an event or conference.
 - 1 Agency only requires expense reports to be completed monthly.
 - 3 Agencies commented that expense reports need to be completed within 30 days upon return.
 - **West Valley Water District requires expenses report to be completed upon returned from a trip.**
- 8 out of 12 Agencies provide a list of Allowable and Not-Allowable expenses for reimbursement
 - 4 out of 12 Agencies do not provide lists of Allowable and Not-Allowable expenses in their policy.
 - **West Valley's proposed procedure provides lists of both Allowable and Not-Allowable expenses.**
- 12 out of 12 Agencies allow use of a rental car while on travel status.
 - 8 out of 12 Agencies provided feedback that rental cars are used in cases of operational necessity.
 - **West Valley Water District limits the use of rental cars to operational necessity.**

SURVEY CONCLUSIONS

- 11 out of 12 Agencies delegate the responsibility for booking flights, lodging and conferences to various portions of their Agency.
 - 1 Agency centralized the handling of travel and conference activity to the General Manager's Office.
 - West Valley Water District delegates responsibility to the employee, Board Secretary, General Manager Staff, and employee's department who all can make the travel arrangements.
- 10 out of 12 Agencies require that all expenses submitted for reimbursement must have a receipt.
 - 2 Agencies have chosen to follow the IRS guideline where expenses are not required for items under \$75.
 - West Valley Water District requires that submitted expenses must have a supporting receipt.
- 11 out of the 12 require Agencies submit expense reports after an event or conference.
 - 1 Agency requires expense reports to be done monthly.
 - 3 Agencies commented that expense reports need to be completed within 30 days upon return.
 - West Valley Water District requires expense report to be completed within 30 days upon return.
- 12 out of 12 Agencies require lodging arrangements be done in advance of an event or conference.
 - West Valley Water District proposed procedure mirrors this best practice.

SURVEY CONCLUSIONS

- **12 out of 12 Agencies have guidelines for lodging expenses.**
 - **6 Agencies have adopted their own District policy separate from government guidelines**
 - **6 Agencies follow either the GSA or IRS guidelines.**
 - **West Valley Water District proposed policy follows GSA guidelines.**
- **11 out of 12 Agencies require that payments be made in advance for conferences and seminars.**
 - **1 Agency reported they have no established payment policy requirement**
 - **West Valley Water District proposed policy follows best practice of making payments in advance.**
- **12 out of 12 Agencies follow mileage reimbursement following the IRS established rate.**
 - **West Valley Water District's current policy and proposed policy follow this best practice.**

SURVEY CONCLUSIONS

- **11 out of 12 Agencies have more than one approving party for Board Members travel and expense reimbursements**
 - **7 of 12 Agencies utilize the Board Secretary**
 - **7 of 12 Agencies utilize the General Manager**
 - **8 of 12 Agencies utilize the Finance Director**
 - **4 of 12 Agencies utilize Board Members**
 - **West Valley Water District has four approvers. This includes the Board Secretary, General Manager, Chief Financial Officer and Board President. This is a thorough approach but could be considered more than necessary.**

- **12 out of 12 Agencies have standard expense report forms for travel and expense reimbursement.**
 - **4 Districts have one district-wide expense report form for employees and Board Members.**
 - **8 Districts have separate expense report forms for Board members.**
 - **West Valley Water District has separate expense report forms for employees and Board Members.**

NEXT STEPS

- Present proposed travel and expense report policy to the Board for approval.
- Provide and discuss newly adopted travel and expense policy with employees at an All-Hands Staff Meeting.
- Provide employees with assistance on how to complete the expense report form to ensure it is accurate and timely.
- Place expense report form and policy on the Employee Resources section of the City's website.