



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

FINANCE COMMITTEE MEETING AGENDA

MONDAY, JANUARY 13, 2025 – 5:00 P.M.

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

BOARD OF DIRECTORS

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. November 26, 2024 and December 16, 2024 Committee Minutes
2. Purchase Order Report - December 2024
3. Fund Transfer Report - December 2024
4. Monthly Fund Transfer Report - December 2024
5. Treasurer's Report - December 2024
6. Monthly Revenue and Expenditures Report - December 2024
7. Monthly Cash Disbursements Report - December 2024

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- agendaized 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 January 9, 2025.

Elvia Dominguez

Elvia Dominguez, Board Secretary

MINUTES
FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
November 26, 2024

I. CALL TO ORDER

Chair Young called the meeting to order at 5:30 p.m.

Attendee Name	Present	Absent	Late	Arrived
Gregory Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. PUBLIC PARTICIPATION

Chair Young inquired if anyone from the public would like to speak. No requests were received, therefore Chair Young closed the public comment period.

III. DISCUSSION ITEMS

1. Updates to the Finance Committee.

Chief Financial Officer Fox announced that Item 8. Second Amendment of Cell Tower Lease Agreement at Zone 6 Reservoir Complex was pulled from the agenda as BBK is reviewing the agreement and will assist with the negotiations to increase our revenue streams. The item will be brought back to the Finance Committee for review.

Chief Financial Officer Fox announced that the District received the GFOA Award for Financial Reporting for Fiscal Year 2023, and reported that training and implementation of IPaySmart is scheduled for January.

2. September 19, 2024 and October 23, 2024 Meeting Minutes

The Committee approved the minutes.

3. Purchase Order Report - October 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 5, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/05/2024 6:00 PM

4. Fund Transfer Report – October 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 5, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/05/2024 6:00 PM

5. Monthly Cash Disbursements Report – October 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 5, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/05/2024 6:00 PM

6. Treasurer’s Report

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 5, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/05/2024 6:00 PM

7. Monthly Revenue & Expenditures Report - October 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the November 14, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 11/14/2024 6:00 PM

8. Second Amendment of Cell Tower Lease Agreement at Zone 6 Reservoir Complex

The item was pulled from the agenda.

IV. ADJOURN

Chair Young adjourned the meeting at 6:00 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

Minutes were approved on _____ by the Finance Committee of the West Valley Water District.

MINUTES
FINANCE COMMITTEE MEETING
of the
WEST VALLEY WATER DISTRICT
December 16, 2024

I. CALL TO ORDER

Chair Young called the meeting to order at 5:00 p.m.

Attendee Name	Present	Absent	Late	Arrived
Daniel Jenkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Fox	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
John Thiel	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gustavo Gutierrez	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

II. PUBLIC PARTICIPATION

Director Garica inquired if anyone from the public would like to speak. No requests were received, therefore Chair Young closed the public comment period.

III. DISCUSSION ITEMS

1. Updates to the Finance Committee.

Director Garcia nominated Vice President Jenkins to serve as Chair for the upcoming year. Vice President Jenkins accepted the nomination.

Chief Financial Officer Fox reported that staff is currently reviewing the District Water Rules and Regulations for updates, and Engineering is considering including fees for miscellaneous third-party engineering activities to accurately capture staff time costs for activities such as plan checks, fire flow reflows and updated fire flow letters, right-of-way document review, will serve letters, DDW waiver requests, and adding fees for miscellaneous document review. Additionally, a Credit Card Convenience Fee is recommended to recover costs associated with this payment option. Currently, work performed by the Engineering group requires payment only by cash or check. The Rules and Regulations will be brought to the Policy Committee at a future date.

2. Purchase Order Report - November 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 19, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/19/2024 6:00 PM

3. Fund Transfer Report – November 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 19, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/19/2024 6:00 PM

4. Monthly Cash Disbursements Report – November 2024.

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 19, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/19/2024 6:00 PM

5. Treasurer’s Report – November 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 19, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/19/2024 6:00 PM

6. Monthly Revenue and Expenditures Report – November 2024

Chief Financial Officer Fox presented the staff report. Staff was directed to present the item at the December 19, 2024 Board Meeting for approval.

RESULT: REFERRED TO BOARD

Next: 12/19/2024 6:00 PM

7. West Valley Water District Travel Policy

Chief Financial Officer Fox presented the staff report and an overview of the policy which is intended to outline allowable expenses when it comes to employee travel and expense reimbursement, to ensure best practices are being followed. Staff was directed to present the item at the December 19, 2024 Board Meeting for approval.

WVWD

Minutes: 12/16/24

RESULT: REFERRED TO BOARD

Next: 12/19/2024 6:00 PM

IV. ADJOURN

Chair Young adjourned the meeting at 5:58 p.m.

ATTEST:

Elvia Dominguez, Board Secretary

Minutes were approved on _____ by the Finance Committee of the West Valley Water District.

WVWD

Minutes: 12/16/24



STAFF REPORT

DATE: January 13, 2025
TO: Finance Committee
FROM: Al Robles, Purchasing Supervisor
SUBJECT: Purchase Order Report - December 2024

MEETING HISTORY:

N/A

BACKGROUND:

The West Valley Water District ("District") generated thirty-four (34) Purchase Orders ("PO") in the month of December 2024 to various vendors that provide supplies and services to the District. The total amount issued to PO's for the month of December 2024 was \$458,707.49. A table listing all Purchase Orders for December 2024 is shown in **Exhibit A**. In examining the monthly activity of purchase orders \$25,000 or greater, it reveals that there were three PO's amounting to \$363,264.91 or 79.2% of the total contractual obligations entered into during the month. These three PO's \$25,000 or greater are detailed below:

Purchase Order #	Vendor Name	Description of Purchases	Amount
25-0230	Stantec Consulting Services Inc	PSA with Stantec for Master Planning Services	\$289,708.00
25-0213	Aqua-Metric Sales Co	MXU Order	\$45,424.80
25-0219	Blue-White Industries LTD	Chemical Pumps for Roemer Pretreatment Plant	\$28,132.11
		Total	\$363,264.91

DISCUSSION:

There were no Change Orders ("CO") approved at the General Manager's approval level during the month of December 2024.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Attachments

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

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0210	Emergency repairs & service, Well 7 PFOS sampling 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	12/2/2024 12/16/2024	0.00	21,676.05
25-0211	Backflow Installation at the South Shop 02842 - CAL-OSO BACKFLOW SERVICES LLC	Outstanding West Valley Water District	12/2/2024 12/16/2024	0.00	3,225.00
25-0212	Conservation Boxes 02794 - STUBBIES PROMOTIONS INC	Completed West Valley Water District	12/2/2024 12/16/2024	0.00	2,502.81
25-0213	MXU ORDER 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	12/3/2024 12/3/2024	0.00	45,424.80
25-0214	GALV & BRASS ORDER 00748 - YO FIRE	Partially Received West Valley Water District	12/4/2024 12/4/2024	0.00	209.00
25-0215	BRASS CORP ADAPTER 00748 - YO FIRE	Partially Received West Valley Water District	12/4/2024 12/4/2024	0.00	720.00
25-0216	BRASS ORDER 00748 - YO FIRE	Outstanding West Valley Water District	12/4/2024 12/4/2024	0.00	861.00
25-0217	Service level agreement 2025 00743 - TROJAN TECHNOLOGIES INC.	Outstanding West Valley Water District	12/5/2024 12/19/2024	0.00	5,893.00
25-0218	30324 12/15/24 00748 - YO FIRE	Completed West Valley Water District	12/5/2024 12/5/2024	0.00	192.00
25-0219	Chemical pumps for Roemer Pretreatment Plant 01288 - BLUE - WHITE INDUSTRIES LTD	Completed West Valley Water District	12/5/2024 12/19/2024	0.00	28,132.11
25-0220	30324 FERGUSON 12-05-24 00160 - FERGUSON ENTERPRISES INC # 677	Completed West Valley Water District	12/5/2024 12/5/2024	0.00	577.08
25-0221	Emergency Fuel for Edison Shut Off 00035 - MERIT OIL COMPANY	Completed West Valley Water District	12/5/2024 12/19/2024	0.00	1,416.81
25-0222	10.60 OD REPAIR CLAMP 12/05/24 00748 - YO FIRE	Completed West Valley Water District	12/5/2024 12/5/2024	0.00	455.00
25-0223	WELD ORDER 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	12/11/2024 12/11/2024	0.00	825.30
25-0225	30107 MUELLER 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	12/11/2024 12/11/2024	0.00	2,487.03
25-0226	STOCK ORDER 12-12-24 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	12/12/2024 12/12/2024	0.00	892.79
25-0227	60420 FCRC 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	12/12/2024 12/12/2024	0.00	814.95
25-0228	8" SENSUS REGISTER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/17/2024 12/17/2024	0.00	390.00

Purchase Order Summary Report

Issued Date Range 12/01/2024 - 12/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0229	Weed Abatement Cactus Basin 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	12/4/2024 12/18/2024	0.00	16,081.00
25-0230	PSA with Stantec for Master Planning Services 02396 - STANTEC CONSULTING SERVICES INC	Outstanding West Valley Water District	12/17/2024 12/31/2024	0.00	289,708.00
25-0231	Aeromax 200K Keypad Purchase/Installation 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	12/17/2024 12/31/2024	0.00	2,682.71
25-0234	WaterWELL Training 02577 - GREEN MEDIA CREATIONS INC	Completed West Valley Water District	12/11/2024 12/25/2024	0.00	2,058.26
25-0235	WaterWELL Training NOV 2024 02577 - GREEN MEDIA CREATIONS INC	Completed West Valley Water District	12/11/2024 12/25/2024	0.00	1,350.00
25-0236	90901 SAMPLE STATION 02847 - EZ RIG CRANES, INC	Outstanding West Valley Water District	12/17/2024 12/17/2024	0.00	1,080.50
25-0237	11011 3/4" METER ORDER 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/17/2024 12/17/2024	0.00	5,004.48
25-0238	Computer Supplies keyboard and Monitors Dec 2024 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	12/17/2024 12/31/2024	0.00	1,105.07
25-0239	Laptop Computers Dec 2024 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	12/17/2024 12/31/2024	0.00	5,230.84
25-0240	STOCK ORDER 12-18-24 00748 - YO FIRE	Received West Valley Water District	12/18/2024 12/18/2024	0.00	522.00
25-0241	24" x 2" IP SB317 01089 - S&J SUPPLY CO INC	Outstanding West Valley Water District	12/18/2024 12/18/2024	0.00	536.55
25-0242	60440-FULL CIRCLE CLAMP 15.92-16.67 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	12/18/2024 12/18/2024	0.00	651.49
25-0243	CLOW 860 00748 - YO FIRE	Received West Valley Water District	12/18/2024 12/18/2024	0.00	3,295.00
25-0244	Chemical injector 00244 - HARRINGTON INDUSTRIAL PLASTICS	Outstanding West Valley Water District	12/19/2024 1/2/2025	0.00	5,365.33
25-0245	Hach 5300 turbidity meter 00114 - HACH COMPANY	Outstanding West Valley Water District	12/19/2024 1/2/2025	0.00	4,109.25
25-0246	Sullair back up air dryer for air compressor room 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	12/19/2024 1/2/2025	0.00	3,232.28

Purchase Order Count: (34) Total Trade Discount: 0.00 Total: 458,707.49



STAFF REPORT

DATE: January 13, 2025
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Fund Transfer Report - December 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 December 2024 Funds Transfer Report. This is located at Exhibit A. There was one transfer during the month made from the Chase General Checking account going to the Local Agency Investment Fund (LAIF) account totaling \$1.0 million. The funds were transferred to LAIF to produce investment income.

REQUESTED ACTION:

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

Attachments

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

EXHIBIT A

Fund Transfer Detail December 2024

Date	Beginning Balances	Amount
12/17/2024	Chase Gen Checking	2,759,803.64
12/17/2024	LAIF	3,912.96

Date	Transfers	Amount
12/17/2024	Chase Gen Checking → LAIF	1,000,000.00

Date	Ending Balances (After Transfers) ¹	Amount
12/17/2024	Chase Gen Checking	1,638,199.16
12/17/2024	LAIF	1,003,912.96

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



STAFF REPORT

DATE: January 13, 2025
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Treasurer's Report - December 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 December 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

[Exhibit A - 2024 December Treasurer Report.pdf](#)

EXHIBIT A

West Valley Water District
Cash, Investment & Reserve Balances - December 31, 2024

Institution/Investment Type	November 2024 Balance	December 2024 Balance		Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			OPERATING CASH			
			Balance Available for Daily Operations	\$ 66,973,611.87	\$ 68,967,882.41	\$ 59,818,423.95
			Total Operating Cash	\$ 66,973,611.87	\$ 68,967,882.41	\$ 59,818,423.95
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	UNRESTRICTED RESERVES			
	\$ 4,300.00	\$ 4,300.00	CAPITAL RESERVES			
Checking and Savings:			Capital Project Account - 100% FY 24-25	\$ 23,644,000.00	\$ 23,644,000.00	\$ 25,000,000.00
Chase - General Government Checking	\$ 1,647,031.06	\$ 3,671,798.35	Capital Project Account-25% FY 25-26	\$ 2,432,833.00	\$ 2,432,833.00	\$ 8,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Emergency Account	\$ (1,994,270.54)	\$ (3,988,541.08)	\$ (5,982,811.62)
Chase - UTC Routine Checking	\$ 308,407.26	\$ 5,000.56		\$ 24,082,562.46	\$ 22,088,291.92	\$ 27,017,188.38
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	LIQUIDITY FUNDS			
	\$ 2,004,074.82	\$ 3,725,435.41	Rate Stabilization Account	\$ 4,220,563.00	\$ 4,220,563.00	\$ 5,627,417.00
State of California, Local Agency Investment Fund*	\$ 3,912.96	\$ 1,003,912.96	Operating Reserve Account	\$ 8,441,126.00	\$ 8,441,126.00	\$ 11,254,834.00
US Bank - Chandler Asset Mgmt	\$ 38,038,366.81	\$ 38,717,371.67		\$ 12,661,689.00	\$ 12,661,689.00	\$ 16,882,251.00
US Bank - Chandler Liquidity Fund	\$ 81,776,917.82	\$ 76,409,519.92	OTHER OPERATING RESERVES			
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills	\$ -	\$ -	Total Unrestricted Reserves	\$ 41,744,251.46	\$ 39,749,980.92	\$ 48,899,439.38
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Total OP Cash & UR Reserves	\$ 108,717,863.33	\$ 108,717,863.33	\$ 108,717,863.33
Total	\$ 121,827,572.41	\$ 119,860,539.96	RESTRICTED RESERVES			
Funds Under Control of Fiscal Agents:			2016A Bond	\$ 448.43	\$ 448.43	\$ 448.43
US BANK			Customer Deposit Accounts	\$ 5,064,332.19	\$ 5,064,332.19	\$ 5,064,332.19
2016A Bond - Principal & Payment Funds	\$ 394.66	\$ 396.05	Capacity Charge Acct Balance	\$ 3,078,344.44	\$ 3,078,344.44	\$ 3,078,344.44
2016A Bond - Interest Fund	\$ 52.20	\$ 52.38	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Total	\$ 446.86	\$ 448.43	Total Restricted Reserves	\$ 11,143,125.06	\$ 11,143,125.06	\$ 11,143,125.06
Grand Total	\$ 121,828,019.27	\$ 119,860,988.39	Total Cash & Investments	\$ 119,860,988.39	\$ 119,860,988.39	\$ 119,860,988.39

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

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

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between December 2024 (\$119,860,988.39) and November 2024 (\$121,828,019.27), CLA found the fund balance decreased by \$1,967,030.88 between December 2024 and November 2024.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending December 31, 2024, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$35 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of December 31, 2024 is 0.15%. Therefore, the District is following both the investment policy and California governmental code.

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

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

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

As of December 31, 2024, 76.56% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of December 31, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 7.92% of the District’s total investment balance as of December 31, 2024. Therefore, the District is following both the investment policy and the State of California’s standards.

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of December 31, 2024.

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

Federal agency obligations represent 9.56% of the District’s total investment balance as of December 31, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

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

Municipal bonds represent 0.59% of the District’s total investment balance as of December 31, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending December 31, 2024, the District's Local Agency Investment Fund balance represents 0.84% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated December 18, 2024, LAIF investments had a net-yield of 4.477%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 55.96%
- Agencies- 24.20%
- Certificates of Deposit/Bank Notes- 8.96%
- Commercial Paper- 6.63%
- Time Deposits- 3.51%
- Loans- 0.13%
- Corporate Bonds- 0.61%

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

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

The Investment Trust of California (Cal TRUST)

Section 9.3 of the District's investment policy states "no limit will be placed on the percentage total in this category." The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending December 31, 2024, the District's CalTRUST investment balance represents 0% of the District's entire portfolio. Therefore, the District is

following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District's investment policy, "Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution." As of December 31, 2024, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account and UTC Routine Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA's comparison between the District's general checking account balances for December 2024 (\$3,671,798.35) and November 2024 (\$1,647,031.06), CLA observed an increase in the December 2024 balance of \$2,024,767.29 versus November 2024 and variance is a result of regular activities.

During our review of the December 2024 Chase General Governmental Checking account bank statement, it was noted that there were 2 fraudulent activities totaling \$14,366.09. West Valley Water District ("WVWD") has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

CLA also noted few unusual payments during our review. On December 6, 2024 and December 13, 2024, district wired \$2,311,699.79 and \$2,499,812.27 respectively to PCL Construction for Roemer expansion project. December 13 payment was the contingency amount up to the date for the Roemer expansion project. As per District financial manager, the project contingency amount goes to an escrow account and at the end of the project the developer receives the full amount.

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

In December, the UTC Routine Checking account was \$5000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

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

petty cash account and the cash drawers for December 2024, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of December 31, 2024, the District had 3.11% of its portfolio invested in bank deposit accounts.

Commercial Paper

Commercial paper is an unsecured, short-term debt instrument issued by a corporation, typically for the financing of accounts payable and inventories and meeting short-term liabilities. Commercial paper is usually issued at a discount from face value and typically reflects prevailing market interest rates. Per section 9.8 of the investment policy, the entity that issues the commercial paper should meet all the following conditions “(i) is organized and operating in the United States as a general corporation, (ii) has total assets in excess of five hundred million dollars (\$500,000,000), and (iii) has debt other than commercial paper, if any, that is rated at least the “A” category by a NRSRO. For a commercial paper investment to be eligible for the District, the commercial paper shall not have a maximum maturity of 270 days or less and no more than 25% of the District’s portfolio may be invested in this category.

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

As of December 31, 2024, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

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

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

As of December 31, 2024, the District’s investments in five securities categorized as supranationals was 1.27% of the total portfolio and securities maintained a maturity date of less than five years from the

West Valley Water District Investment Memo – December 2024

original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District’s reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, “no reserve fund has been established in connection with the issuance of the 2016A bonds.” Therefore, the December 31, 2024, ending balance of \$448.43 satisfies the minimum balance requirements per the District’s reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer’s report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the December 2024 Treasurer’s Report reconciles with the District’s general ledger. The December 31, 2024, balance of \$5,064,332.19 in customer deposit accounts satisfies the balance requirements of the District’s reserve policy.

Capacity Charge Account – The District’s reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$3,078,344.44 presented on the December 2024 Treasurer’s Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District’s General Government Checking bank account and the District’s board approved the transfer of the \$3 million dollars in settlement funds to the District’s LAIF account on April 4, 2019. While these settlement funds have been restricted for Capital Improvement Projects, there were no designations or allocations for District funding towards any Capital Improvement Projects at that time. Later the fund has been transferred to the Chandler accounts as the CFO believes the Chandler accounts earn a higher interest rate.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District’s reserve policy, “the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the

Emergency Account.” The District currently maintains a balance of \$26,076,833.00 (\$23,644,000.00 for fiscal year 2024-25 and \$2,432,833.00 for fiscal year 2025-26) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of December 31, 2024 by comparing the board-approved Fiscal Year 2024-25 Capital Improvement Budget which indicates a total CIP for fiscal year 2024-25 of \$23,644,000.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2025-26 which amounts to \$2,432,833.00, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per December 31, 2024, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$199,427,053.61. As of December 31, 2024, the emergency account represents a balance of \$1,994,270.54 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2024-25 board-approved budget, the District anticipates operating expense of \$34,233,454.00 for the current fiscal year. The District’s current balance of \$4,220,563.00 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2024-25 board-approved budget, CLA can confirm the District has an operating expenses budget of \$34,233,454.00. As of December 31, 2024, the operating reserve account maintains a balance of \$8,441,126.00, which satisfies the requirements of the District’s reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District’s board of directors approved \$5,000,000 in funds for employee liability claims and the District is yet to receive quote for an updated self-insurance amount from the Actuary. Based on the conversations with District’s Finance Manager, actuarial study report to determine adequate self-insurance amount has not been received yet.

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending December 31, 2024, the District had a total of \$119,860,988.39 in various institutional accounts. The required reserve balances by type total \$52,887,376.52 and are categorized as follows:

West Valley Water District Reserve Memo – December 2024

- Restricted Funds- \$11,143,125.06
- Capital Reserve Funds- \$24,082,562.46
- Liquidity Funds- \$12,661,689.00
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$119,860,988.39 and fund requirements of \$52,887,376.52 the fund balance available for daily operations reconciles to the December 2024 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the December 2024 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of December 31 2024, total \$119,860,988.39. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
12/31/2024

U.S. Bank - Chandler Asset Management		
Money Market	185,340.59	A
Commercial Paper	-	A
Federal Agency Obligations	11,455,584.10	A
U.S. Government	91,762,828.50	A
Corporate Bonds	9,495,426.55	A
Municipal Bonds	703,764.25	A
Supranational	1,523,947.60	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	115,126,891.59	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	3,671,798.35	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	396.05	B
2016A Bond - Interest Fund	52.38	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	3,730,183.84	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	1,003,912.96	A

Total December 31, 2024 District Funds **119,860,988.39**

The balances indicated above are as of December 31, 2024

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

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

Based on our review of the asset classes as of 12/31/24, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	11,455,584.10
U.S. Government	No Limit	91,762,828.50
Municipal Bonds	20%	703,764.25
LAIF	No Limit	1,003,912.96
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	9,495,426.55
Money Market	20%	185,340.59
Bank Deposits	No Limit	3,730,183.84
Supranational	30%	1,523,947.60
		119,860,988.39
Funds Excluded from Policy	2016A	-
Total December 31, 2024 District Funds		119,860,988.39

Asset Class	December 2024	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	9.56%	30%
U.S. Government	76.56%	No Limit
Municipal Bonds	0.59%	20%
LAIF	0.84%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	7.92%	30%
Money Market	0.15%	20%
Bank Deposits	3.11%	No Limit
Supranational	1.27%	30%

West Valley Water District
Bond Analysis
December 31, 2024

Liquidity Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797MW4	4,997,150.00	P-1	Yes	11/12/2024	1/7/2025	0.2
U S Treasury Bill - 912797LX3	5,995,080.00	P-1	Yes	10/15/2024	1/9/2025	0.2
U S Treasury Bill - 912797MZ7	4,984,850.00	P-1	Yes	12/3/2024	1/28/2025	0.2
U S Treasury Bill - 912797NF0	3,984,640.00	P-1	Yes	10/22/2024	2/4/2025	0.3
U S Treasury Bill - 912797MJ3	4,979,500.00	P-1	Yes	11/12/2024	2/6/2025	0.2
U S Treasury Bill - 912797KA4	3,480,120.00	P-1	Yes	9/25/2024	2/20/2025	0.4
U S Treasury Bill - 912797MM6	1,985,360.00	P-1	Yes	10/22/2024	3/6/2025	0.4
U S Treasury Bill - 912797NQ6	4,960,450.00	P-1	Yes	11/12/2024	3/11/2025	0.3
U S Treasury Bill - 912797KJ5	3,468,745.00	P-1	Yes	9/25/2024	3/20/2025	0.5
U S Treasury Bill - 912797MV6	4,946,600.00	P-1	Yes	11/12/2024	4/3/2025	0.4
U S Treasury Bill - 912797NB9	5,932,080.00	P-1	Yes	10/15/2024	4/10/2025	0.5
U S Treasury Bill - 912797KS5	7,902,960.00	P-1	Yes	10/22/2024	4/17/2025	0.5
U S Treasury Bill - 912797NE3	3,942,000.00	P-1	Yes	11/12/2024	5/8/2025	0.5
U S Treasury Bill - 912797NP8	9,823,000.00	P-1	Yes	12/9/2024	6/5/2025	0.5
U S Treasury Bill - 912797NV5	4,903,250.00	P-1	Yes	12/17/2024	6/20/2025	0.5
First American Govt Obligation Fund Class Y - 31846V203	123,734.92	Aaa	Yes	various		
Total Liquidity Fund	76,409,519.92					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	61,605.67	Aaa	Yes	various		
Total Money Market	61,605.67					

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
F H L M C - 3137FLYV0	472,850.00	Aaa	Yes	9/19/2024	4/25/2029	4.5
Federal Farm Credit Bks - 3133ERSP7	721,455.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F H L M C Multiclass Mtg Partn - 3137H9D71	466,025.00	Aaa	Yes	10/30/2024	9/25/2029	4.8
Federal Home Loan Mortgage Company - 3137EAEP0	284,073.75	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	168,141.90	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	280,209.15	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	342,440.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	497,229.60	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	292,005.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	213,952.20	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	484,385.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	482,000.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATU54	499,300.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	487,435.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	499,950.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	496,225.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	749,700.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	504,560.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	507,670.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	747,135.00	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	290,295.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	735,172.50	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZZ2	481,695.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	751,680.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
Total Federal Agency Obligations	11,455,584.10					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)

Total Negotiable Certificates of Deposit -

Commercial Paper

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper -						

Municipal Bonds

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	309,495.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
California ST Taxable Vr Purp Go Bd - 13063EGT7	394,269.25	Aa2	Yes	10/30/2024	8/1/2029	4.7
Total Municipal Bonds	703,764.25					

Supranational

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Bank - 459058LN1	321,542.10	Aaa	Yes	10/8/2024	10/16/2029	5.0
International Bank M T N - 459058JL8	193,712.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	478,110.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	291,426.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	239,157.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,523,947.60					

U.S. Corporate

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUAJ9	452,389.50	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	402,352.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	195,812.00	A1	Yes	8/27/2024	8/14/2029	4.9
Paccar Financial Corp - 69371RR73	233,919.00	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Glbl Nto - 717081EX7	123,077.50	A2	Yes	6/3/2020	5/28/2025	4.9
State Str Corp - 857477BR3	79,739.20	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	168,154.00	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	57,338.40	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	56,761.20	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	289,566.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	291,306.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	133,197.40	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	285,270.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	90,716.45	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	268,203.60	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	243,517.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	296,052.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	298,982.35	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	247,547.50	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	241,390.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	354,265.15	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	404,548.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	338,306.50	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	346,510.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	394,124.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	250,607.50	A3	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	250,130.00	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	398,112.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	263,563.70	A1	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	421,545.60	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	400,864.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	324,382.50	A1	Yes	7/15/2024	7/17/2029	4.9
Toronto Dominion Bank - 89115A2Y7	399,328.00	A1	Yes	4/10/2024	4/5/2029	4.9
Bank of Montreal - 06367WB85	247,667.50	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	246,180.00	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	9,495,426.55					

U.S. Government

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 12/31/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	688,905.00	Aaa	Yes	7/30/2024	7/31/2029	4.9
U S Treasury Note - 91282CLR0	741,360.00	Aaa	Yes	12/18/2024	10/31/2029	4.8
U S Treasury Note - 91282CMA6	593,184.00	Aaa	Yes	12/9/2024	11/30/2029	4.9
U.S. Treasury Note - 912828Z52	498,825.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note- 912828ZF0	495,530.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	493,655.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	491,885.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	488,630.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	486,965.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	483,885.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	481,465.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	479,755.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	479,035.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	238,105.00	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	472,525.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	472,175.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	471,845.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	472,710.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	481,450.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	483,385.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	433,206.00	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	488,275.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	237,944.00	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	498,025.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	498,025.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	472,735.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	593,112.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	600,480.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	447,835.00	Aaa	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 91282CFL0	733,687.50	Aaa	Yes	10/22/2024	9/30/2029	4.9
U S Treasury Note - 9128285M8	478,445.00	Aaa	Yes	1/19/2024	11/15/2028	4.8
Total U.S. Government	15,477,043.50					

US Bank - Chandler Asset Mgmt

December 2024 Bond Total per Treasurer's Report	38,717,371.67
Total Per December 2024 Chandler Statement	38,717,371.67
Variance	-

US Bank - Chandler Liquidity Fund

December 2024 Bond Total per Treasurer's Report	76,409,519.92
Total Per December 2024 Chandler Statement	76,409,519.92
Variance	-



STAFF REPORT

DATE: January 13, 2025
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Monthly Revenue and Expenditures Report - December 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 six months of the fiscal year through December 2024, the District has earned revenues of \$22,705,736 and incurred operating expenses of \$14,901,250. This results in an operating surplus of \$8,614,486. 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 December 2024 Monthly Revenue & Expenditure Report.

REQUESTED ACTION:

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

Attachments

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

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	1,288,716.09	12,414,132.19	-6,945,867.81	64.12 %
4010 - Water service charges	8,890,000.00	8,890,000.00	946,571.14	4,648,960.85	-4,241,039.15	52.29 %
4020 - Other operating revenue	4,806,616.00	4,806,616.00	209,096.43	2,043,282.40	-2,763,333.60	42.51 %
4030 - Property Taxes	3,677,030.00	3,677,030.00	1,066,553.34	1,384,663.40	-2,292,366.60	37.66 %
4040 - Interest & Investment Earnings	4,000,000.00	4,200,000.00	0.00	2,066,595.66	-2,133,404.34	49.20 %
4050 - Rental Revenue	41,000.00	41,000.00	3,378.84	20,273.04	-20,726.96	49.45 %
4060 - Grants and Reimbursements	1,554,757.00	1,554,757.00	55,802.63	124,810.34	-1,429,946.66	8.03 %
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	3,570,118.47	22,705,736.22	-19,855,666.78	53.35 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	20,244.45	530,899.46	1,779,800.54	22.98 %
5210 - Production	5,177,350.00	5,177,350.00	305,138.57	1,917,617.47	3,259,732.53	37.04 %
5310 - Water Quality	855,225.00	855,225.00	68,460.92	369,456.71	485,768.29	43.20 %
5320 - Water Treatment - Perchlorate	685,000.00	685,000.00	16,380.37	186,224.32	498,775.68	27.19 %
5350 - Water Treatment - FBR/FXB	2,389,005.00	2,365,005.00	111,103.26	832,944.11	1,532,060.89	35.22 %
5390 - Water Treatment - Roemer/Arsenic	2,348,920.00	2,318,920.00	215,935.96	1,208,622.22	1,110,297.78	52.12 %
5410 - Maintenance - T & D	3,303,500.00	3,303,500.00	204,239.00	1,122,399.09	2,181,100.91	33.98 %
5510 - Customer Service	1,083,500.00	1,083,500.00	69,066.26	560,488.38	523,011.62	51.73 %
5520 - Meter Reading	1,094,100.00	1,108,500.00	61,364.86	446,767.25	661,732.75	40.30 %
5530 - Billing	614,800.00	614,800.00	45,746.48	283,693.95	331,106.05	46.14 %
5610 - Administration	2,337,295.00	2,337,295.00	131,360.17	1,051,571.13	1,285,723.87	44.99 %
5615 - General Operations	3,087,098.00	3,111,098.00	75,125.04	1,634,485.39	1,476,612.61	52.54 %
5620 - Accounting	928,430.00	928,430.00	93,598.89	492,091.72	436,338.28	53.00 %
5630 - Engineering	2,173,300.00	2,203,300.00	146,958.86	934,784.74	1,268,515.26	42.43 %
5640 - Business Systems	1,662,116.00	1,662,116.00	90,136.82	777,760.73	884,355.27	46.79 %
5645 - GIS	310,200.00	310,200.00	14,840.39	91,209.16	218,990.84	29.40 %
5650 - Board Of Directors	339,500.00	339,500.00	20,023.50	115,161.06	224,338.94	33.92 %
5660 - Human Resources/Risk Management	949,730.00	984,730.00	72,414.85	389,832.18	594,897.82	39.59 %
5680 - Purchasing	734,300.00	734,300.00	57,038.63	325,346.29	408,953.71	44.31 %
5710 - Public Affairs	1,520,985.00	1,520,985.00	63,164.56	487,137.19	1,033,847.81	32.03 %
5720 - Grants & Rebates	325,000.00	325,000.00	2,502.81	19,042.81	305,957.19	5.86 %
6200 - Interest Expense	912,000.00	912,000.00	147,933.75	313,714.98	598,285.02	34.40 %
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	35,198,069.00	2,032,778.40	14,091,250.34	21,106,818.66	40.03 %
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	1,537,340.07	8,614,485.88	1,251,151.88	116.99 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	7,212,734.00	7,363,334.00	1,537,340.07	8,614,485.88	1,251,151.88
Report Surplus (Deficit):	7,212,734.00	7,363,334.00	1,537,340.07	8,614,485.88	1,251,151.88



STAFF REPORT

DATE: January 13, 2025
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: Monthly Cash Disbursements Report - December 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 December 2024 Cash Disbursement Reports.

REQUESTED ACTION:

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

Attachments

[Exhibit A - 2024 December Cash Disbursements Board Report.pdf](#)

[Exhibit A - 2024 December Cash Disbursements Board Report.pdf](#)

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8329	ABF PRINTS INC	BANNERS-ADMIN	\$ 129.30	
8330	AUTOMATED GATE SERVICES INC	ROEMER GATE SERVICES	\$ 217.50	
8330	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE-HQ	\$ 250.00	
8331	BERTOLINE, GINA E	CALPERS EDUCATIONAL FORUM	\$ 558.90	
8332	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	\$ 201.48	
8332	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 215.22	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 492.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 7.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8334	COMPUTERIZED EMBROIDERY COMPANY INC	JACKET-JESSE	\$ 114.19	
8335	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 124.26	
8335	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
8336	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	3,190.00
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 511.38	
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 871.01	
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 763.84	
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 402.82	
8338	GENERAL PUMP COMPANY INC	Well 11 rehabilitation project	\$	35,876.48
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 5,416.26	
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 1,064.90	
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 4,296.26	
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 10,898.63	
8338	GENERAL PUMP COMPANY INC	ROEMER SUPPLIES	\$ 480.00	
8339	HACH COMPANY	FBR SUPPLIES	\$ 515.05	
8340	HASA INC.	CHEMICALS-WELLS	\$ 386.66	
8340	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8340	HASA INC.	CHEMICALS-WELLS	\$ 169.16	
8340	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8340	HASA INC.	CHEMICALS-WELLS	\$ 241.66	
8340	HASA INC.	CHEMICALS-WELLS	\$ 241.66	
8340	HASA INC.	CHEMICALS-BLF	\$ 1,208.30	
8340	HASA INC.	CHEMICALS-WELLS	\$ 434.99	
8340	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8340	HASA INC.	CHEMICALS-WELLS	\$ 386.66	
8340	HASA INC.	CHEMICALS-WELLS	\$ 289.99	
8340	HASA INC.	CHEMICALS-WELLS	\$ 386.66	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8340	HASA INC.	CHEMICALS-WELLS	\$ 132.91	
8340	HASA INC.	CHEMICALS-PERCHLORATE	\$ 362.49	
8340	HASA INC.	CHEMICALS-PERCHLORATE	\$ 265.83	
8340	HASA INC.	CHEMICALS-FBR	\$ 3,256.07	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 1,059.39	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 4,367.40	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 3,840.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
8342	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 1,657.50	
8343	KVAC ENVIRONMENTAL SERVICES INC	Arsenic Sludge Sample	\$ 1,485.00	
8344	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 2,374.45	
8345	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,635.00	
8345	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 16,888.50	
8346	MAQPOWER COMPRESSORS CORP	Sullair Compressor for FBR	\$ 10,303.08	
8347	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 56.84	
8347	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 509.39	
8347	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 60.63	
8348	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 53.16	
8348	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 117.64	
8348	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 250.00	
8349	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH & RICARDO MARROQUIN	\$ 242.42	
8349	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH & RICARDO MARROQUIN	\$ 250.00	
8350	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 30,190.20	
8351	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railway		\$ 1,357.32
8351	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD		\$ 1,515.00
8351	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD		\$ 5,093.55
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 75.20	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 78.26	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 83.89	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 13.35	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.62	
8356	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 760.93	
8356	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 740.59	
8357	BEST BEST & KRIEGER LLP	SEXUAL HARASSMENT TRAINING	\$ 1,200.00	
8358	BURNETT PHOTOGRAPHY	SAFETY TEAM PORTRAITS	\$ 134.69	
8359	CERON, KIMBERLY	SO CAL COALITION MTG	\$ 73.23	
8360	CHANDLER ASSET MANAGEMENT	SERVICES NOV 2024	\$ 7,970.82	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8362	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	2,365.00
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 196.34	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 559.45	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 284.20	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 609.99	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 361.44	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 937.08	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 268.14	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 909.33	
8364	HARRINGTON INDUSTRIAL PLASTICS	PVC Parts	\$ 241.55	
8364	HARRINGTON INDUSTRIAL PLASTICS	PVC Parts	\$ 719.10	
8364	HARRINGTON INDUSTRIAL PLASTICS	PVC Parts	\$ 4,598.63	
8365	HARTLEY, MARY JO	ACWA CONFERENCE LODGING	\$ 535.82	
8366	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8367	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2024	\$ 3,271.07	
8367	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2024	\$ 12,219.71	
8368	LOPEZ, ANTHONY P	T3 CERTIFICATION	\$ 90.00	
8369	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 975.39	
8369	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 511.19	
8369	MCMASTER-CARR SUPPLY COMPANY	WELL#6 SUPPLIES	\$ 328.40	
8369	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 482.54	
8369	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 156.52	
8369	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 712.65	
8370	PANTALEON, SOCORRO	ACWA CONFERENCE-MEALS/LODGING	\$ 54.44	
8370	PANTALEON, SOCORRO	ACWA CONFERENCE-MEALS/LODGING	\$ 590.26	
8370	PANTALEON, SOCORRO	ACWA CONFERENCE-MEALS/LODGING	\$ 54.44	
8371	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 390.00	
8372	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	577.50
8372	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	6,848.53
8373	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 576.38	
8373	ACWA /JPIA	HEALTH INSURANCE	\$ 7,991.92	
8373	ACWA /JPIA	VISION	\$ 105.90	
8373	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
8373	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,442.06	
8373	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 218.24	
8373	ACWA /JPIA	HEALTH INSURANCE	\$ 151,764.82	
8373	ACWA /JPIA	VISION	\$ 1,863.84	
8373	ACWA /JPIA	EE Adjusts	\$ 1,666.86	
8373	ACWA /JPIA	Retirees	\$ 15,431.72	
8373	ACWA /JPIA	Retirees	\$ 1,807.82	
8373	ACWA /JPIA	Retirees	\$ 571.86	
8374	CDW GOVERNMENT INC	Adobe acobat Pro subscription oct24	\$ 777.16	
8375	CED CREDIT OFFICE	Emergency breaker replacement	\$ 22,681.38	
8375	CED CREDIT OFFICE	SHOP SUPPLIES	\$ 75.36	
8375	CED CREDIT OFFICE	SHOP SUPPLIES	\$ 296.67	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 51.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 51.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 55.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 19.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 204.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 172.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELL#11	\$ 182.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELL#6	\$ 180.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 341.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 40.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 75.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 221.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 123.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 90.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 560.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 17.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 17.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 7.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
8379	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004	\$	2,497.50
8380	FASTENAL COMPANY	SHOP SUPPLIES	\$ 271.91	
8380	FASTENAL COMPANY	SHOP SUPPLIES	\$ 869.59	
8381	HASA INC.	CHEMICALS-WELLS	\$ 169.16	
8381	HASA INC.	CHEMICALS-WELLS	\$ 555.82	
8381	HASA INC.	CHEMICALS-BLF	\$ 1,691.62	
8381	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8381	HASA INC.	CHEMICALS-WELLS	\$ 120.83	
8381	HASA INC.	CHEMICALS-WELLS	\$ 797.48	
8381	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8381	HASA INC.	CHEMICALS-WELLS	\$ 186.08	
8381	HASA INC.	CHEMICALS-WELLS	\$ 304.49	
8381	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8381	HASA INC.	CHEMICALS-WELLS	\$ 60.41	
8381	HASA INC.	CHEMICALS-WELLS	\$ 132.91	
8381	HASA INC.	CHEMICALS-WELLS	\$ 398.74	
8381	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8381	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8381	HASA INC.	CHEMICALS-ROEMER	\$ 5,068.62	
8382	INFOSEND INC	Bill Inserts -NOV 2024 NEWSLETTER	\$ 2,549.57	
8383	KVAC ENVIRONMENTAL SERVICES INC	Pump out and clean Arsenic backwash tank	\$ 5,318.31	
8383	KVAC ENVIRONMENTAL SERVICES INC	Pump out and clean Arsenic backwash tank	\$ 15,614.00	
8384	MAQPOWER COMPRESSORS CORP	FBR SUPPLIES	\$ 556.11	
8385	MCDONALD ELECTRIC INC	Roemer Generator #2 Breaker EMERGENCY REPAIR	\$ 5,770.32	
8386	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 322.89	
8386	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 593.52	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 108.25	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 699.03	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 695.80	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 808.68	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 852.84	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 916.20	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 747.15	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 930.86	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 163.60	
8386	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 63.39	
8387	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 260.67	
8388	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-DIMITRIUS GLASS	\$ 250.00	
8389	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 11/26/24	\$ 225.00	
8389	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 11/12/24	\$ 225.00	
8389	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 11/12/24	\$ 200.00	
8390	SAMBA HOLDINGS INC	HR SERVICES-SEPT 2024	\$ 149.46	
8390	SAMBA HOLDINGS INC	HR SERVICES-NOV 2024	\$ 162.59	
8391	TKE ENGINEERING INC	24inch Waterline in Pepper Ave	\$	500.00
8392	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	262.50
8392	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	210.00
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 11.30	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.09	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 77.99	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.60	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 157.04	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 350.55	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.83	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 88.53	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.62	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.54	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8397	VIZCAINIO, ELVA	EAL REIMBURSEMENT	\$ 1,925.97	
87743	LLC, Madrona WG	CUSTOMER REFUND	\$ 76.58	
87744	Rosales, Felipe	CUSTOMER REFUND	\$ 73.06	
87745	LLC, BDI ENTERPRISES	CUSTOMER REFUND	\$ 50.74	
87746	Vega, Jose F	CUSTOMER REFUND	\$ 56.13	
87747	Seha, POLES MORKOS & Christien	CUSTOMER REFUND	\$ 60.90	
87748	LENNAR CORP	CUSTOMER REFUND	\$ 8.86	
87749	LENNAR HOMES	CUSTOMER REFUND	\$ 6.51	
87750	LENNAR HOMES	CUSTOMER REFUND	\$ 14.95	
87751	Seha, Poles Morkos & Christien	CUSTOMER REFUND	\$ 58.62	
87752	LENNAR CORP	CUSTOMER REFUND	\$ 2.17	
87753	LENNAR HOMES	CUSTOMER REFUND	\$ 4.45	
87754	LENNAR HOMES	CUSTOMER REFUND	\$ 30.31	
87755	LENNAR HOMES	CUSTOMER REFUND	\$ 22.59	
87756	LENNAR HOMES	CUSTOMER REFUND	\$ 60.07	
87757	LENNAR HOMES	CUSTOMER REFUND	\$ 29.13	
87758	CHRISTENSEN, LINDA/ CHRIS	CUSTOMER REFUND	\$ 41.67	
87759	LACLAIRE, LISA/GARY	CUSTOMER REFUND	\$ 15.33	
87760	Alvarez, Javier	CUSTOMER REFUND	\$ 6.34	
87761	BLEVINS,ROBERT	CUSTOMER REFUND	\$ 53.48	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 244.65	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 209.81	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 70.80	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 78.12	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 133.37	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 560.97	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 21.53	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 31.24	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 49.54	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 60.32	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 44.32	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 99.28	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 86.15	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 112.04	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 127.90	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 280.13	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 422.34	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 924.45	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 112.04	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 420.22	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 4,750.58	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 7,051.63	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 3,082.76	
87764	ARTHUR TODD LUCAS	CHRISTMAS SEMINAR EVENT	\$ 1,245.00	
87765	ASAEL DIAZ	CHRISTMAS SEMINAR EVENT-DECORATIONS	\$ 516.84	
87766	ASBCSD	ANNUAL DUES	\$ 375.00	
87767	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 240.19	
87767	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 803.82	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 75.00	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 65.00	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 65.00	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 65.00	
87769	CA-NV AWWA	BACKFLOW TESTER RECERTIFICATION-ALLAN HIDALGO	\$ 320.00	
87770	CHINO BASIN WATERMASTER	POOL ADMINISTRATION WATER REALLOCATION	\$ 22,016.74	
87771	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
87771	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
87772	COASTAL BUILDING SERVICES INC	Janitorial Services-NOV 2024	\$ 185.00	
87772	COASTAL BUILDING SERVICES INC	Janitorial Services-NOV 2024	\$ 2,904.00	
87773	COLONIAL SUPPLEMENTAL INSURANCE	Rounding	\$ (0.01)	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,895.01	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,329.98	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,894.88	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,329.91	
87774	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 10/14/24-11/13/24	\$ 19.26	
87774	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/02/24-12/01/24	\$ 264.65	
87775	FERGUSON ENTERPRISES INC # 677	AIR VAC COVER ORDER	\$ 1,258.52	
87775	FERGUSON ENTERPRISES INC # 677	AIR VAC COVER ORDER	\$ 1,055.95	
87775	FERGUSON ENTERPRISES INC # 677	AIR VAC COVER ORDER	\$ 885.71	
87776	GALLAGHER BENEFIT SERVICES INC	Professional Services - CFO	\$ 6,250.00	
87777	GHD INC	Professional Engineering Services Roemer Expansion	\$	64,999.95
87778	GLADWELL GOVERNMENTAL SERVICES INC	RECORDS RETENTION IMPLEMENTATION	\$ 450.00	
87779	GRAINGER INC	ROEMER SUPPLIES	\$ 971.48	
87780	HOME DEPOT	FBR SUPPLIES	\$ 246.75	
87780	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 177.68	
87780	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 666.48	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 39.47	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 48.64	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 13.99	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 237.39	
87781	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES	\$	36.50
87782	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 484.00	
87782	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 484.00	
87783	J-COMM INC	2024 WWD Video Project	\$ 10,000.00	
87784	JIMENEZ, GARY R	SAFETY BOOTS	\$ 206.62	
87785	KYLE GROUNDWATER INC	Hydrogeological Services	\$	6,960.00
87786	LEGAL SHIELD	EE Adjust	\$ (0.01)	
87786	LEGAL SHIELD	LEGALSHIELD	\$ 187.90	
87786	LEGAL SHIELD	LEGALSHIELD	\$ 187.86	
87787	LOWES	ROEMER SUPPLIES	\$ 70.65	
87787	LOWES	ROEMER SUPPLIES	\$ 53.19	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87788	MASTERS TELECOM LLC	ALARM SERVICES FEES	\$ 131.22	
87789	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 121.00	
87790	OLIVAREZ, GILBERT	BACKFLOW TESTER CERTIFICATION	\$ 144.00	
87791	PAUL THOMAS	RECEIPTS FOR CS	\$ 529.61	
87792	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 9,892.23	
87793	PTM DOCUMENT SYSTEMS	W2'S & 1099 FORMS	\$ 353.90	
87794	RIALTO WATER SERVICES	HQ WATER SVC-10/17/24-11/22/24	\$ 123.96	
87794	RIALTO WATER SERVICES	ROEMER SEWER SERVICE-09/30/24-10/31/24	\$ 67.17	
87795	ROYAL INDUSTRIAL SOLUTIONS	WELL#6 MAINTENANCE	\$ 187.33	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 8.62	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 18.32	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 22.25	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 40.74	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 44.50	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 70.26	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 19.84	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 5.38	
87797	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 1,015.00	
87798	SIERRA LAKES GOLF CLUB	CHRISTMAS SEMINAR EVENT	\$ 6,519.85	
87799	SO CALIFORNIA EDISON	ELECTRICITY-ROEMER 10/29/24-11/26/24	\$ 56,904.27	
87800	STATE WATER RESOURCES CONTROL BOARD	PROJECT-D2202013	\$ 147,933.75	
87801	STUBBIES PROMOTIONS INC	Conservation Boxes	\$ 2,502.81	
87802	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 8,117.41	
87802	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 2,658.67	
87803	ULINE	SHOP SUPPLIES	\$ 45.79	
87803	ULINE	SHOP SUPPLIES	\$ 147.20	
87804	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	\$ 494.70	
87804	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	\$ 217.84	
87805	USA BLUEBOOK	ROEMER CHEMICALS	\$ 877.09	
87806	VERIZON CONNECT FLEET USA LLC	SERVICES-DECEMBER 2024	\$ 909.15	
87806	VERIZON CONNECT FLEET USA LLC	SERVICES-NOVEMBER 2024	\$ 909.15	
87807	GONZALEZ, JUAN CARLOS	CUSTOMER REFUND	\$ 160.81	
87808	Garcia, Jose R.	CUSTOMER REFUND	\$ 70.01	
87809	LENNAR CORP	CUSTOMER REFUND	\$ 4.04	
87810	Ruiz, Martin	CUSTOMER REFUND	\$ 30.91	
87811	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 42.43	
87812	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 42.43	
87813	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 40.35	
87814	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 39.09	
87815	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 40.35	
87816	LENNAR HOMES	CUSTOMER REFUND	\$ 13.78	
87817	LENNAR HOMES	CUSTOMER REFUND	\$ 574.23	
87818	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 17.01	
87819	LENNAR CORP	CUSTOMER REFUND	\$ 4.23	
87820	LENNAR HOMES	CUSTOMER REFUND	\$ 21.49	
87821	LENNAR HOMES	CUSTOMER REFUND	\$ 25.90	
87822	AMADOR, CHRISTOPHER	CUSTOMER REFUND	\$ 52.23	
87823	INC., ELITE PREMIER INVESTMENTS	CUSTOMER REFUND	\$ 58.35	
87824	GONZALEZ JR., ISMAEL	CUSTOMER REFUND	\$ 61.96	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 19.38	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 146.96	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (19.38)	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 21.50	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 110.66	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 15.62	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.41	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 36.44	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 34.02	
87826	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 420.23	
87826	AQUA-METRIC SALES CO	MXU ORDER	\$ 48,945.22	
87826	AQUA-METRIC SALES CO	5/8" x 3/4" METER	\$ 5,303.88	
87827	AT&T INTERNET	INTERNET SERVICES	\$ 144.45	
87828	AT&T LONG DISTANCE	LONG DISTANCE-ROEMER	\$ 26.46	
87829	CHAMPION FIRE SYSTEMS, INC.	Fire Alarm service call for trouble alarm	\$ 1,295.00	
87830	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 239.94	
87830	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 182.16	
87830	CHARTER COMMUNICATIONS	INTERNET SVCS	\$ 1,549.00	
87831	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-NOV 2024	\$ 13,580.11	
87832	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 10/28/24-11/27/24	\$ 565.79	
87833	DLT SOLUTIONS LLC	Autocad -including specilized toolsets GOV 3 yr	\$ 666.66	
87833	DLT SOLUTIONS LLC	Autocad -including specilized toolsets GOV 3 yr	\$ 2,121.76	
87834	EL ROD FENCE CO, INC	DISTRICT FENCE REPAIR	\$ 528.00	
87834	EL ROD FENCE CO, INC	DISTRICT FENCE REPAIR	\$ 927.00	
87835	EMPOWERING SUCCESS NOW	FONTANA SANTAS SPONSORSHIP	\$ 2,500.00	
87836	FERGUSON ENTERPRISES INC # 677	30324 FERGUSON 12-05-24	\$ 627.57	
87837	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES-DEC 2024	\$ 579.33	
87838	GRAINGER INC	WATER QUALITY SUPPLIES	\$ 281.20	
87838	GRAINGER INC	ROEMER SUPPLIES	\$ 786.19	
87838	GRAINGER INC	ROEMER SUPPLIES	\$ 226.41	
87838	GRAINGER INC	ROEMER SUPPLIES	\$ 675.39	
87839	INLAND EMPIRE UTILITIES AGENCY	SERVICES OCT 2024	\$ 5,069.58	
87839	INLAND EMPIRE UTILITIES AGENCY	SERVICES OCT 2024	\$ 1,594.76	
87840	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 24.74	
87840	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 308.04	
87840	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 113.00	
87840	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 49.50	
87841	MERIT OIL COMPANY	Emergency Fuel for Edison Shut Off	\$ 1,416.81	
87842	NED'S OIL SALES INC	WATER QLTY SUPPLIES	\$ 46.50	
87843	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 121.39	
87843	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 4.59	
87843	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 244.50	
87844	POLLARDWATER.COM	SHOP SUPPLIES	\$ 321.61	
87845	QUINN COMPANY	GENERATOR MAINTENANCE	\$ 259.81	
87846	RIALTO WATER SERVICES	FBR SERVICES 10/14/24-11/18/24	\$ 1,630.49	
87846	RIALTO WATER SERVICES	WELL#16 10/30/24-11/25/24	\$ 30.42	
87847	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
87848	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 960.00	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 76,964.58	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 56,343.80	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 5,524.75	
87849	SO CALIFORNIA EDISON	S END SHOP	\$ 112.67	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 14,909.05	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 2,540.15	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 19,065.47	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 196.22	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 3,256.07	
87850	TESCO CONTROLS INC	SCADA Upgrade Quote #22C126Q01	\$	27,685.00
87851	THE GAS COMPANY	ROEMER GAS BILL-11/01/24-12/04/24	\$ 16.27	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87852	THE STANDARD	LIFE INSURANCE	\$ (27.13)	
87852	THE STANDARD	AD&D	\$ 25.20	
87852	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
87852	THE STANDARD	LIFE INSURANCE	\$ 186.00	
87852	THE STANDARD	LONG TERM DISABILITY	\$ 17.22	
87852	THE STANDARD	AD&D	\$ 340.87	
87852	THE STANDARD	DEPENDENT LIFE	\$ 103.32	
87852	THE STANDARD	LIFE INSURANCE	\$ 2,536.76	
87852	THE STANDARD	LIFE INSURANCE	\$ 27.13	
87852	THE STANDARD	LONG TERM DISABILITY	\$ 2,619.35	
87852	THE STANDARD	EE Adjusts	\$ 159.98	
87852	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.17	
87852	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.13	
87853	USA BLUEBOOK	PRODUCTION SUPPLIES	\$ 238.24	
87853	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 320.26	
87853	USA BLUEBOOK	ROEMER SUPPLIES	\$ 866.11	
87854	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,232.75	
87854	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 101.33	
87854	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,117.85	
87855	YO FIRE	WATER QUALITY SUPPLIES	\$ 39.11	
87856	BRYAN I PAREDES	SAFETY LUNCHEON CATERING	\$ 967.88	
87857	Portillo, Ernesto Murillo Estelles & Brianna	CUSTOMER REFUND	\$ 83.89	
87858	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 0.95	
87859	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 10.24	
87860	DOWNING, BRITNEY & CHARLES	CUSTOMER REFUND	\$ 79.73	
87861	Garma, Gehisa	CUSTOMER REFUND	\$ 44.09	
87862	LENNAR CORP	CUSTOMER REFUND	\$ 21.98	
87863	LENNAR CORP	CUSTOMER REFUND	\$ 11.34	
87864	Good Neighbor Homes, LLC	CUSTOMER REFUND	\$ 63.12	
87865	ROMERO, STEVEN	CUSTOMER REFUND	\$ 12.19	
87866	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 8.19	
87867	LENNAR HOMES	CUSTOMER REFUND	\$ 10.54	
87868	LASCANO, DANIELLE	CUSTOMER REFUND	\$ 47.32	
87869	RIVERSIDE CONSTRUCTION CO	CUSTOMER REFUND	\$ 1,753.52	
87870	NAKAE & ASSOCIATES INC.	CUSTOMER REFUND	\$ 1,986.88	
87871	VERDANTAS	CUSTOMER REFUND	\$ 3,685.04	
87872	AIRGAP LABS LLC	Fortinet switches romer & Main office	\$ 2,276.18	
87872	AIRGAP LABS LLC	Fortinet switches romer & Main office	\$ 3,889.13	
87873	AIRGAS USA LLC	SHOP SUPPLIES	\$ 55.23	
87874	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 198.31	
87874	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 32.03	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 108.62	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 107.74	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 297.62	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 18.19	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.93	
87875	AT&T	TELEMETRY LINE	\$ 64.10	
87876	BLUE - WHITE INDUSTRIES LTD	Chemical pumps for Roemer Pretreatment Plant	\$ 3,258.23	
87876	BLUE - WHITE INDUSTRIES LTD	Chemical pumps for Roemer Pretreatment Plant	\$ 26,645.61	
87877	BROWN, TRACI L	EAL REIMBURSEMENT	\$ 445.79	
87878	CITY OF RIALTO	UTILITY USER TAX-NOV 2024	\$ 44,111.96	
87878	CITY OF RIALTO	UTILITY USER TAX-NOV 2024	\$ (179.81)	
87879	CITY OF SAN BERNARDINO	BLF WATER 11/08/24-12/06/24	\$ 46.13	
87880	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/1/24-11/30/24	\$ 869.95	

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87880	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/4/24-12/3/24	\$ 191.53	
87880	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/14/24-12/13/24	\$ 15.97	
87881	FAST SERVICE	CUST SVCS NOVEMBER 2024	\$ 178.00	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 46.06	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 47.47	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 24.13	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 2,955.63	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 673.44	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 56.74	
87883	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	GASB 75 PREPARATION	\$ 750.00	
87884	GRAINGER INC	PRODUCTION SUPPLIES	\$ 232.94	
87884	GRAINGER INC	Backflow Prevention Devices for Hydrant Meters	\$ 6,996.32	
87884	GRAINGER INC	Backflow Prevention Devices for Hydrant Meters	\$ 6,996.32	
87884	GRAINGER INC	FBR SUPPLIES	\$ 923.04	
87884	GRAINGER INC	FBR SUPPLIES	\$ 358.07	
87884	GRAINGER INC	ROEMER SUPPLIES	\$ 359.97	
87884	GRAINGER INC	ROEMER SUPPLIES	\$ 514.81	
87884	GRAINGER INC	SHOP SUPPLIES	\$ 328.16	
87885	GREEN MEDIA CREATIONS INC	WaterWELL Training	\$ 2,058.26	
87885	GREEN MEDIA CREATIONS INC	WaterWELL Training NOV 2024	\$ 1,350.00	
87886	GUSTAVO GUTIERREZ	CSDA CONFERENCE LODGING	\$ 210.12	
87887	I-15 LOGISTICS, LLC	FIRE SVC ACCOUNT-REFUNDS	\$ 327.24	
87888	INDUSTRIAL METAL SUPPLY CO	OUTREACH PROGRAM	\$ 936.74	
87889	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 306.37	
87889	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 25.85	
87889	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 162.65	
87889	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 74.29	
87889	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 154.91	
87889	JOHNSON'S HARDWARE INC	OURTEACH PROGRAM	\$ 64.85	
87890	KYLE GROUNDWATER INC	Hydrogeological Services		\$ 5,497.50
87891	MCCALLS METERS INC	SB 88 Meter testing	\$ 1,225.00	
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 5,122.50
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 1,087.50
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 19,458.66
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 2,415.00
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 5,615.50
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 3,898.34
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 6,939.38
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 12,782.63
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 5,610.00
87893	MINUTEMAN PRESS OF RANCHO CUCAMONGA	WVWD BANNER	\$ 783.02	
87894	NED'S OIL SALES INC	WATER QLTY SUPPLIES	\$ 20.36	
87895	O'REILLY AUTO PARTS	FBR SUPPLIES	\$ 23.76	
87896	PACK N MAIL	CUST SVCS NOVEMBER 2024	\$ 86.00	
87897	RAINBOW BOLT & SUPPLY INC	PRODUCTION SUPPLIES	\$ 89.75	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 238.73	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 62.25	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES CREDIT	\$ (238.73)	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 271.05	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 304.09	
87899	S&J SUPPLY CO INC	HYDRANT GUARD ORDER	\$ 7,147.06	
87900	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 89.50	
87901	SO CALIFORNIA EDISON	WELL#17-11/08/24-12/09/24	\$ 592.50	
87901	SO CALIFORNIA EDISON	WELL#6-11/08/24-12/09/24	\$ 28,391.92	

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87901	SO CALIFORNIA EDISON	WELL 11X-11/12/24-12/10/24	\$ 71.68	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 443.96	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 309.91	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 424.90	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 352.33	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 345.58	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 358.48	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 359.72	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 368.94	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 432.89	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 383.08	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 413.82	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 413.22	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 475.93	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 377.55	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 455.64	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 367.10	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 325.28	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 346.18	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 279.78	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 389.23	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 391.08	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 328.35	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 405.83	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 386.15	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 416.90	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 424.28	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 547.26	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 504.22	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 502.38	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 571.86	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 318.51	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 344.96	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 361.56	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 469.16	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 360.95	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 364.63	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 381.24	
87904	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	\$ 20,907.00	
87904	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	\$ 3,630.00	
87905	THE GAS COMPANY	HQ GAS BILL-11/07/24-12/10/24	\$ 138.04	
87906	THE PUN GROUP LLP	Professional Services/Auditing	\$ 25,000.00	
87907	TYLER TECHNOLOGIES INC	ERP Pro 10 Custom configuration services	\$ 640.00	
87907	TYLER TECHNOLOGIES INC	ERP Pro 10 Custom configuration services	\$ 250.00	
87908	ULINE	SHOP SUPPLIES	\$ 128.29	
87908	ULINE	SHOP SUPPLIES	\$ 95.98	
87909	YO FIRE	30108 VALVE ORDER	\$ 1,573.15	
87909	YO FIRE	GALV & BRASS ORDER	\$ 15.09	
87909	YO FIRE	GALV & BRASS ORDER	\$ 32.33	
87909	YO FIRE	GALV & BRASS ORDER	\$ 40.95	
87909	YO FIRE	GALV & BRASS ORDER	\$ 17.24	
87909	YO FIRE	GALV & BRASS ORDER	\$ 30.17	
87909	YO FIRE	GALV & BRASS ORDER	\$ 15.09	
87909	YO FIRE	GALV & BRASS ORDER	\$ 30.17	

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87909	YO FIRE	GALV & BRASS ORDER	\$ 10.78	
87909	YO FIRE	GALV & BRASS ORDER	\$ 6.44	
87909	YO FIRE	GALV & BRASS ORDER	\$ 4.31	
87909	YO FIRE	GALV & BRASS ORDER	\$ 3.23	
87909	YO FIRE	GALV & BRASS ORDER	\$ 12.93	
87909	YO FIRE	30324 12/15/24	\$ 206.88	
87909	YO FIRE	10.60 OD REPAIR CLAMP 12/05/24	\$ 490.26	
87909	YO FIRE	WATER QLTY SUPPLIES	\$ 431.00	
87909	YO FIRE	WATER QLTY SUPPLIES	\$ 754.25	
DFT0004071	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$ 2,433,368.21	
DFT0004071	PCL CONSTRUCTION INC	RETENTION	\$ (121,668.42)	
DFT0004092	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL PMTS 1-21	\$ 2,499,812.27	
SUBTOTALS			\$ 6,119,505.29	\$ 228,401.84
GRAND TOTAL			\$ 6,347,907.13	

EXHIBIT A

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8329	ABF PRINTS INC	BANNERS-ADMIN	\$ 129.30	
8330	AUTOMATED GATE SERVICES INC	ROEMER GATE SERVICES	\$ 217.50	
8330	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE-HQ	\$ 250.00	
8331	BERTOLINE, GINA E	CALPERS EDUCATIONAL FORUM	\$ 558.90	
8332	BOOT BARN INC	SAFETY BOOTS-PAUL ANDREWS	\$ 201.48	
8332	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 215.22	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 492.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 7.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8333	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8334	COMPUTERIZED EMBROIDERY COMPANY INC	JACKET-JESSE	\$ 114.19	
8335	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 124.26	
8335	DIAMOND ENVIRONMENTAL SERVICES LP	PORTABLE RESTROOM RENTAL-18451 VINEYARD	\$ 124.26	
8336	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	3,190.00
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 511.38	
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 871.01	
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 763.84	
8337	FASTENAL COMPANY	SHOP SUPPLIES	\$ 402.82	
8338	GENERAL PUMP COMPANY INC	Well 11 rehabilitation project	\$	35,876.48
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 5,416.26	
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 1,064.90	
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 4,296.26	
8338	GENERAL PUMP COMPANY INC	Emergency repairs & service, Well 7 PFOS sampling	\$ 10,898.63	
8338	GENERAL PUMP COMPANY INC	ROEMER SUPPLIES	\$ 480.00	
8339	HACH COMPANY	FBR SUPPLIES	\$ 515.05	
8340	HASA INC.	CHEMICALS-WELLS	\$ 386.66	
8340	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8340	HASA INC.	CHEMICALS-WELLS	\$ 169.16	
8340	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8340	HASA INC.	CHEMICALS-WELLS	\$ 241.66	
8340	HASA INC.	CHEMICALS-WELLS	\$ 241.66	
8340	HASA INC.	CHEMICALS-BLF	\$ 1,208.30	
8340	HASA INC.	CHEMICALS-WELLS	\$ 434.99	
8340	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8340	HASA INC.	CHEMICALS-WELLS	\$ 386.66	
8340	HASA INC.	CHEMICALS-WELLS	\$ 289.99	
8340	HASA INC.	CHEMICALS-WELLS	\$ 386.66	

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8340	HASA INC.	CHEMICALS-WELLS	\$ 132.91	
8340	HASA INC.	CHEMICALS-PERCHLORATE	\$ 362.49	
8340	HASA INC.	CHEMICALS-PERCHLORATE	\$ 265.83	
8340	HASA INC.	CHEMICALS-FBR	\$ 3,256.07	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 1,059.39	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 4,367.40	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8340	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 3,840.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,320.00	
8341	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
8342	JEFF CRIDER	WVWD History Book - 75th Anniversary	\$ 1,657.50	
8343	KVAC ENVIRONMENTAL SERVICES INC	Arsenic Sludge Sample	\$ 1,485.00	
8344	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 2,374.45	
8345	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 4,635.00	
8345	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 16,888.50	
8346	MAQPOWER COMPRESSORS CORP	Sullair Compressor for FBR	\$ 10,303.08	
8347	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 56.84	
8347	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 509.39	
8347	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 60.63	
8348	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 53.16	
8348	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 117.64	
8348	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 250.00	
8349	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH & RICARDO MARROQUIN	\$ 242.42	
8349	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH & RICARDO MARROQUIN	\$ 250.00	
8350	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 30,190.20	
8351	TOM DODSON & ASSOCIATES	24in Transmis Main on Pepper Ave & I-10Fwy Railway		\$ 1,357.32
8351	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD		\$ 1,515.00
8351	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD		\$ 5,093.55
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8352	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8352	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 75.20	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 78.26	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 83.89	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8352	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8352	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8352	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 13.35	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8352	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.62	
8356	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 760.93	
8356	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 740.59	
8357	BEST BEST & KRIEGER LLP	SEXUAL HARASSMENT TRAINING	\$ 1,200.00	
8358	BURNETT PHOTOGRAPHY	SAFETY TEAM PORTRAITS	\$ 134.69	
8359	CERON, KIMBERLY	SO CAL COALITION MTG	\$ 73.23	
8360	CHANDLER ASSET MANAGEMENT	SERVICES NOV 2024	\$ 7,970.82	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8361	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8362	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	2,365.00
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 196.34	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 559.45	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 284.20	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 609.99	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 361.44	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 937.08	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 268.14	
8363	FASTENAL COMPANY	SHOP SUPPLIES	\$ 909.33	
8364	HARRINGTON INDUSTRIAL PLASTICS	PVC Parts	\$ 241.55	
8364	HARRINGTON INDUSTRIAL PLASTICS	PVC Parts	\$ 719.10	
8364	HARRINGTON INDUSTRIAL PLASTICS	PVC Parts	\$ 4,598.63	
8365	HARTLEY, MARY JO	ACWA CONFERENCE LODGING	\$ 535.82	
8366	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8367	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2024	\$ 3,271.07	
8367	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2024	\$ 12,219.71	
8368	LOPEZ, ANTHONY P	T3 CERTIFICATION	\$ 90.00	
8369	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 975.39	
8369	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 511.19	
8369	MCMASTER-CARR SUPPLY COMPANY	WELL#6 SUPPLIES	\$ 328.40	
8369	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 482.54	
8369	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 156.52	
8369	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 712.65	
8370	PANTALEON, SOCORRO	ACWA CONFERENCE-MEALS/LODGING	\$ 54.44	
8370	PANTALEON, SOCORRO	ACWA CONFERENCE-MEALS/LODGING	\$ 590.26	
8370	PANTALEON, SOCORRO	ACWA CONFERENCE-MEALS/LODGING	\$ 54.44	
8371	PAUL FRANK GRAVESANDE	BACKHOE MAINTENANCE	\$ 390.00	
8372	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	577.50
8372	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	6,848.53
8373	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 576.38	
8373	ACWA /JPIA	HEALTH INSURANCE	\$ 7,991.92	
8373	ACWA /JPIA	VISION	\$ 105.90	
8373	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 699.54	
8373	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 9,442.06	
8373	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 218.24	
8373	ACWA /JPIA	HEALTH INSURANCE	\$ 151,764.82	
8373	ACWA /JPIA	VISION	\$ 1,863.84	
8373	ACWA /JPIA	EE Adjusts	\$ 1,666.86	
8373	ACWA /JPIA	Retirees	\$ 15,431.72	
8373	ACWA /JPIA	Retirees	\$ 1,807.82	
8373	ACWA /JPIA	Retirees	\$ 571.86	
8374	CDW GOVERNMENT INC	Adobe acobat Pro subscription oct24	\$ 777.16	
8375	CED CREDIT OFFICE	Emergency breaker replacement	\$ 22,681.38	
8375	CED CREDIT OFFICE	SHOP SUPPLIES	\$ 75.36	
8375	CED CREDIT OFFICE	SHOP SUPPLIES	\$ 296.67	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 51.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 51.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 55.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELLS	\$ 19.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 204.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 172.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELL#11	\$ 182.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES WELL#6	\$ 180.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 341.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES FBR	\$ 40.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 75.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 221.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 123.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 90.00	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 560.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 17.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 17.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES ROEMER	\$ 7.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8376	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8378	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
8379	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004	\$	2,497.50
8380	FASTENAL COMPANY	SHOP SUPPLIES	\$ 271.91	
8380	FASTENAL COMPANY	SHOP SUPPLIES	\$ 869.59	
8381	HASA INC.	CHEMICALS-WELLS	\$ 169.16	
8381	HASA INC.	CHEMICALS-WELLS	\$ 555.82	
8381	HASA INC.	CHEMICALS-BLF	\$ 1,691.62	
8381	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8381	HASA INC.	CHEMICALS-WELLS	\$ 120.83	
8381	HASA INC.	CHEMICALS-WELLS	\$ 797.48	
8381	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8381	HASA INC.	CHEMICALS-WELLS	\$ 186.08	
8381	HASA INC.	CHEMICALS-WELLS	\$ 304.49	
8381	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8381	HASA INC.	CHEMICALS-WELLS	\$ 60.41	
8381	HASA INC.	CHEMICALS-WELLS	\$ 132.91	
8381	HASA INC.	CHEMICALS-WELLS	\$ 398.74	
8381	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8381	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8381	HASA INC.	CHEMICALS-ROEMER	\$ 5,068.62	
8382	INFOSEND INC	Bill Inserts -NOV 2024 NEWSLETTER	\$ 2,549.57	
8383	KVAC ENVIRONMENTAL SERVICES INC	Pump out and clean Arsenic backwash tank	\$ 5,318.31	
8383	KVAC ENVIRONMENTAL SERVICES INC	Pump out and clean Arsenic backwash tank	\$ 15,614.00	
8384	MAQPOWER COMPRESSORS CORP	FBR SUPPLIES	\$ 556.11	
8385	MCDONALD ELECTRIC INC	Roemer Generator #2 Breaker EMERGENCY REPAIR	\$ 5,770.32	
8386	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 322.89	
8386	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 593.52	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 108.25	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 699.03	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 695.80	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 808.68	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 852.84	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 916.20	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 747.15	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 930.86	
8386	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 163.60	
8386	MCMASTER-CARR SUPPLY COMPANY	ARSENIC SUPPLIES	\$ 63.39	
8387	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 260.67	
8388	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-DIMITRIUS GLASS	\$ 250.00	
8389	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 11/26/24	\$ 225.00	
8389	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 11/12/24	\$ 225.00	
8389	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 11/12/24	\$ 200.00	
8390	SAMBA HOLDINGS INC	HR SERVICES-SEPT 2024	\$ 149.46	
8390	SAMBA HOLDINGS INC	HR SERVICES-NOV 2024	\$ 162.59	
8391	TKE ENGINEERING INC	24inch Waterline in Pepper Ave	\$	500.00
8392	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	262.50
8392	TOM DODSON & ASSOCIATES	Reservoir Zone 8-3 Modifications	\$	210.00
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 2.29	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8393	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.23	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 11.30	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.44	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 1.68	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 3.23	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.01	
8393	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8393	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.09	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 77.99	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.60	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 11.22	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.27	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.98	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 157.04	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 350.55	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.16	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.10	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.26	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.02	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 10.83	
8393	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.83	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.79	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
8393	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
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8393	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 88.53	
8393	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 87.22	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8393	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.62	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.28	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.95	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.54	
8393	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8397	VIZCAINIO, ELVA	EAL REIMBURSEMENT	\$ 1,925.97	
87743	LLC, Madrona WG	CUSTOMER REFUND	\$ 76.58	
87744	Rosales, Felipe	CUSTOMER REFUND	\$ 73.06	
87745	LLC, BDI ENTERPRISES	CUSTOMER REFUND	\$ 50.74	
87746	Vega, Jose F	CUSTOMER REFUND	\$ 56.13	
87747	Seha, POLES MORKOS & Christien	CUSTOMER REFUND	\$ 60.90	
87748	LENNAR CORP	CUSTOMER REFUND	\$ 8.86	
87749	LENNAR HOMES	CUSTOMER REFUND	\$ 6.51	
87750	LENNAR HOMES	CUSTOMER REFUND	\$ 14.95	
87751	Seha, Poles Morkos & Christien	CUSTOMER REFUND	\$ 58.62	
87752	LENNAR CORP	CUSTOMER REFUND	\$ 2.17	
87753	LENNAR HOMES	CUSTOMER REFUND	\$ 4.45	
87754	LENNAR HOMES	CUSTOMER REFUND	\$ 30.31	
87755	LENNAR HOMES	CUSTOMER REFUND	\$ 22.59	
87756	LENNAR HOMES	CUSTOMER REFUND	\$ 60.07	
87757	LENNAR HOMES	CUSTOMER REFUND	\$ 29.13	
87758	CHRISTENSEN, LINDA/ CHRIS	CUSTOMER REFUND	\$ 41.67	
87759	LACLAIRE, LISA/GARY	CUSTOMER REFUND	\$ 15.33	
87760	Alvarez, Javier	CUSTOMER REFUND	\$ 6.34	
87761	BLEVINS,ROBERT	CUSTOMER REFUND	\$ 53.48	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 244.65	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 209.81	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 70.80	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 78.12	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 133.37	
87762	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 560.97	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 21.53	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 31.24	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 49.54	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 60.32	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 44.32	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 99.28	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 86.15	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 112.04	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 127.90	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 280.13	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 422.34	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 924.45	
87762	AMAZON.COM SALES INC	Computer supplies Nov 2024	\$ 112.04	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 420.22	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 4,750.58	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 7,051.63	
87763	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 3,082.76	
87764	ARTHUR TODD LUCAS	CHRISTMAS SEMINAR EVENT	\$ 1,245.00	
87765	ASAEL DIAZ	CHRISTMAS SEMINAR EVENT-DECORATIONS	\$ 516.84	
87766	ASBCSD	ANNUAL DUES	\$ 375.00	
87767	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-ROEMER	\$ 240.19	
87767	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES-HQ	\$ 803.82	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 75.00	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 65.00	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 65.00	
87768	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	IE CHAPTER MEETING	\$ 65.00	
87769	CA-NV AWWA	BACKFLOW TESTER RECERTIFICATION-ALLAN HIDALGO	\$ 320.00	
87770	CHINO BASIN WATERMASTER	POOL ADMINISTRATION WATER REALLOCATION	\$ 22,016.74	
87771	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
87771	CITY OF COLTON	ENCROACHMENT PERMIT FEES	\$ 618.00	
87772	COASTAL BUILDING SERVICES INC	Janitorial Services-NOV 2024	\$ 185.00	
87772	COASTAL BUILDING SERVICES INC	Janitorial Services-NOV 2024	\$ 2,904.00	
87773	COLONIAL SUPPLEMENTAL INSURANCE	Rounding	\$ (0.01)	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,895.01	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,329.98	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,894.88	
87773	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,329.91	
87774	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 10/14/24-11/13/24	\$ 19.26	
87774	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/02/24-12/01/24	\$ 264.65	
87775	FERGUSON ENTERPRISES INC # 677	AIR VAC COVER ORDER	\$ 1,258.52	
87775	FERGUSON ENTERPRISES INC # 677	AIR VAC COVER ORDER	\$ 1,055.95	
87775	FERGUSON ENTERPRISES INC # 677	AIR VAC COVER ORDER	\$ 885.71	
87776	GALLAGHER BENEFIT SERVICES INC	Professional Services - CFO	\$ 6,250.00	
87777	GHD INC	Professional Engineering Services Roemer Expansion	\$	64,999.95
87778	GLADWELL GOVERNMENTAL SERVICES INC	RECORDS RETENTION IMPLEMENTATION	\$ 450.00	
87779	GRAINGER INC	ROEMER SUPPLIES	\$ 971.48	
87780	HOME DEPOT	FBR SUPPLIES	\$ 246.75	
87780	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 177.68	
87780	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 666.48	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 39.47	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 48.64	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 13.99	
87780	HOME DEPOT	DISTRICT BLDG MAINTENANCE	\$ 237.39	
87781	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES	\$	36.50
87782	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 484.00	
87782	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 484.00	
87783	J-COMM INC	2024 WWD Video Project	\$ 10,000.00	
87784	JIMENEZ, GARY R	SAFETY BOOTS	\$ 206.62	
87785	KYLE GROUNDWATER INC	Hydrogeological Services	\$	6,960.00
87786	LEGAL SHIELD	EE Adjust	\$ (0.01)	
87786	LEGAL SHIELD	LEGALSHIELD	\$ 187.90	
87786	LEGAL SHIELD	LEGALSHIELD	\$ 187.86	
87787	LOWES	ROEMER SUPPLIES	\$ 70.65	
87787	LOWES	ROEMER SUPPLIES	\$ 53.19	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87788	MASTERS TELECOM LLC	ALARM SERVICES FEES	\$ 131.22	
87789	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 121.00	
87790	OLIVAREZ, GILBERT	BACKFLOW TESTER CERTIFICATION	\$ 144.00	
87791	PAUL THOMAS	RECEIPTS FOR CS	\$ 529.61	
87792	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 9,892.23	
87793	PTM DOCUMENT SYSTEMS	W2'S & 1099 FORMS	\$ 353.90	
87794	RIALTO WATER SERVICES	HQ WATER SVC-10/17/24-11/22/24	\$ 123.96	
87794	RIALTO WATER SERVICES	ROEMER SEWER SERVICE-09/30/24-10/31/24	\$ 67.17	
87795	ROYAL INDUSTRIAL SOLUTIONS	WELL#6 MAINTENANCE	\$ 187.33	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 8.62	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 18.32	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 22.25	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 40.74	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 44.50	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 70.26	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 19.84	
87796	S&J SUPPLY CO INC	4" END CAP	\$ 5.38	
87797	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 1,015.00	
87798	SIERRA LAKES GOLF CLUB	CHRISTMAS SEMINAR EVENT	\$ 6,519.85	
87799	SO CALIFORNIA EDISON	ELECTRICITY-ROEMER 10/29/24-11/26/24	\$ 56,904.27	
87800	STATE WATER RESOURCES CONTROL BOARD	PROJECT-D2202013	\$ 147,933.75	
87801	STUBBIES PROMOTIONS INC	Conservation Boxes	\$ 2,502.81	
87802	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 8,117.41	
87802	THERMO ELECTRON NORTH AMERICA LLC	Dionex parts	\$ 2,658.67	
87803	ULINE	SHOP SUPPLIES	\$ 45.79	
87803	ULINE	SHOP SUPPLIES	\$ 147.20	
87804	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	\$ 494.70	
87804	UNDERGROUND SERVICE ALERT	USA FEES-NEW TICKETS	\$ 217.84	
87805	USA BLUEBOOK	ROEMER CHEMICALS	\$ 877.09	
87806	VERIZON CONNECT FLEET USA LLC	SERVICES-DECEMBER 2024	\$ 909.15	
87806	VERIZON CONNECT FLEET USA LLC	SERVICES-NOVEMBER 2024	\$ 909.15	
87807	GONZALEZ, JUAN CARLOS	CUSTOMER REFUND	\$ 160.81	
87808	Garcia, Jose R.	CUSTOMER REFUND	\$ 70.01	
87809	LENNAR CORP	CUSTOMER REFUND	\$ 4.04	
87810	Ruiz, Martin	CUSTOMER REFUND	\$ 30.91	
87811	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 42.43	
87812	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 42.43	
87813	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 40.35	
87814	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 39.09	
87815	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 40.35	
87816	LENNAR HOMES	CUSTOMER REFUND	\$ 13.78	
87817	LENNAR HOMES	CUSTOMER REFUND	\$ 574.23	
87818	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 17.01	
87819	LENNAR CORP	CUSTOMER REFUND	\$ 4.23	
87820	LENNAR HOMES	CUSTOMER REFUND	\$ 21.49	
87821	LENNAR HOMES	CUSTOMER REFUND	\$ 25.90	
87822	AMADOR, CHRISTOPHER	CUSTOMER REFUND	\$ 52.23	
87823	INC., ELITE PREMIER INVESTMENTS	CUSTOMER REFUND	\$ 58.35	
87824	GONZALEZ JR., ISMAEL	CUSTOMER REFUND	\$ 61.96	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 19.38	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 146.96	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ (19.38)	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 21.50	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 110.66	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 15.62	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.41	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 36.44	
87825	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 34.02	
87826	AQUA-METRIC SALES CO	METERS 3" - 6" ORDER	\$ 420.23	
87826	AQUA-METRIC SALES CO	MXU ORDER	\$ 48,945.22	
87826	AQUA-METRIC SALES CO	5/8" x 3/4" METER	\$ 5,303.88	
87827	AT&T INTERNET	INTERNET SERVICES	\$ 144.45	
87828	AT&T LONG DISTANCE	LONG DISTANCE-ROEMER	\$ 26.46	
87829	CHAMPION FIRE SYSTEMS, INC.	Fire Alarm service call for trouble alarm	\$ 1,295.00	
87830	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 239.94	
87830	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 182.16	
87830	CHARTER COMMUNICATIONS	INTERNET SVCS	\$ 1,549.00	
87831	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-NOV 2024	\$ 13,580.11	
87832	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 10/28/24-11/27/24	\$ 565.79	
87833	DLT SOLUTIONS LLC	Autocad -including specilized toolsets GOV 3 yr	\$ 666.66	
87833	DLT SOLUTIONS LLC	Autocad -including specilized toolsets GOV 3 yr	\$ 2,121.76	
87834	EL ROD FENCE CO, INC	DISTRICT FENCE REPAIR	\$ 528.00	
87834	EL ROD FENCE CO, INC	DISTRICT FENCE REPAIR	\$ 927.00	
87835	EMPOWERING SUCCESS NOW	FONTANA SANTAS SPONSORSHIP	\$ 2,500.00	
87836	FERGUSON ENTERPRISES INC # 677	30324 FERGUSON 12-05-24	\$ 627.57	
87837	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES-DEC 2024	\$ 579.33	
87838	GRAINGER INC	WATER QUALITY SUPPLIES	\$ 281.20	
87838	GRAINGER INC	ROEMER SUPPLIES	\$ 786.19	
87838	GRAINGER INC	ROEMER SUPPLIES	\$ 226.41	
87838	GRAINGER INC	ROEMER SUPPLIES	\$ 675.39	
87839	INLAND EMPIRE UTILITIES AGENCY	SERVICES OCT 2024	\$ 5,069.58	
87839	INLAND EMPIRE UTILITIES AGENCY	SERVICES OCT 2024	\$ 1,594.76	
87840	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 24.74	
87840	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 308.04	
87840	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 113.00	
87840	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 49.50	
87841	MERIT OIL COMPANY	Emergency Fuel for Edison Shut Off	\$ 1,416.81	
87842	NED'S OIL SALES INC	WATER QLTY SUPPLIES	\$ 46.50	
87843	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 121.39	
87843	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 4.59	
87843	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 244.50	
87844	POLLARDWATER.COM	SHOP SUPPLIES	\$ 321.61	
87845	QUINN COMPANY	GENERATOR MAINTENANCE	\$ 259.81	
87846	RIALTO WATER SERVICES	FBR SERVICES 10/14/24-11/18/24	\$ 1,630.49	
87846	RIALTO WATER SERVICES	WELL#16 10/30/24-11/25/24	\$ 30.42	
87847	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
87848	SHAW HR CONSULTING, INC.	HR SERVICES	\$ 960.00	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 76,964.58	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 56,343.80	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 5,524.75	
87849	SO CALIFORNIA EDISON	S END SHOP	\$ 112.67	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 14,909.05	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 2,540.15	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 19,065.47	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 196.22	
87849	SO CALIFORNIA EDISON	VARIOUS LOCATIONS ELECTRICITY	\$ 3,256.07	
87850	TESCO CONTROLS INC	SCADA Upgrade Quote #22C126Q01	\$	27,685.00
87851	THE GAS COMPANY	ROEMER GAS BILL-11/01/24-12/04/24	\$ 16.27	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87852	THE STANDARD	LIFE INSURANCE	\$ (27.13)	
87852	THE STANDARD	AD&D	\$ 25.20	
87852	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
87852	THE STANDARD	LIFE INSURANCE	\$ 186.00	
87852	THE STANDARD	LONG TERM DISABILITY	\$ 17.22	
87852	THE STANDARD	AD&D	\$ 340.87	
87852	THE STANDARD	DEPENDENT LIFE	\$ 103.32	
87852	THE STANDARD	LIFE INSURANCE	\$ 2,536.76	
87852	THE STANDARD	LIFE INSURANCE	\$ 27.13	
87852	THE STANDARD	LONG TERM DISABILITY	\$ 2,619.35	
87852	THE STANDARD	EE Adjusts	\$ 159.98	
87852	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.17	
87852	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 711.13	
87853	USA BLUEBOOK	PRODUCTION SUPPLIES	\$ 238.24	
87853	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 320.26	
87853	USA BLUEBOOK	ROEMER SUPPLIES	\$ 866.11	
87854	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,232.75	
87854	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 101.33	
87854	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,117.85	
87855	YO FIRE	WATER QUALITY SUPPLIES	\$ 39.11	
87856	BRYAN I PAREDES	SAFETY LUNCHEON CATERING	\$ 967.88	
87857	Portillo, Ernesto Murillo Estelles & Brianna	CUSTOMER REFUND	\$ 83.89	
87858	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 0.95	
87859	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 10.24	
87860	DOWNING, BRITNEY & CHARLES	CUSTOMER REFUND	\$ 79.73	
87861	Garma, Gehisa	CUSTOMER REFUND	\$ 44.09	
87862	LENNAR CORP	CUSTOMER REFUND	\$ 21.98	
87863	LENNAR CORP	CUSTOMER REFUND	\$ 11.34	
87864	Good Neighbor Homes, LLC	CUSTOMER REFUND	\$ 63.12	
87865	ROMERO, STEVEN	CUSTOMER REFUND	\$ 12.19	
87866	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 8.19	
87867	LENNAR HOMES	CUSTOMER REFUND	\$ 10.54	
87868	LASCANO, DANIELLE	CUSTOMER REFUND	\$ 47.32	
87869	RIVERSIDE CONSTRUCTION CO	CUSTOMER REFUND	\$ 1,753.52	
87870	NAKAE & ASSOCIATES INC.	CUSTOMER REFUND	\$ 1,986.88	
87871	VERDANTAS	CUSTOMER REFUND	\$ 3,685.04	
87872	AIRGAP LABS LLC	Fortinet switches romer & Main office	\$ 2,276.18	
87872	AIRGAP LABS LLC	Fortinet switches romer & Main office	\$ 3,889.13	
87873	AIRGAS USA LLC	SHOP SUPPLIES	\$ 55.23	
87874	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 198.31	
87874	AMAZON.COM SALES INC	ROEMER SUPPLIES	\$ 32.03	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 108.62	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 107.74	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 297.62	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 18.19	
87874	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 75.93	
87875	AT&T	TELEMETRY LINE	\$ 64.10	
87876	BLUE - WHITE INDUSTRIES LTD	Chemical pumps for Roemer Pretreatment Plant	\$ 3,258.23	
87876	BLUE - WHITE INDUSTRIES LTD	Chemical pumps for Roemer Pretreatment Plant	\$ 26,645.61	
87877	BROWN, TRACI L	EAL REIMBURSEMENT	\$ 445.79	
87878	CITY OF RIALTO	UTILITY USER TAX-NOV 2024	\$ 44,111.96	
87878	CITY OF RIALTO	UTILITY USER TAX-NOV 2024	\$ (179.81)	
87879	CITY OF SAN BERNARDINO	BLF WATER 11/08/24-12/06/24	\$ 46.13	
87880	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/1/24-11/30/24	\$ 869.95	

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87880	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/4/24-12/3/24	\$ 191.53	
87880	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 11/14/24-12/13/24	\$ 15.97	
87881	FAST SERVICE	CUST SVCS NOVEMBER 2024	\$ 178.00	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 46.06	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 47.47	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 24.13	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 2,955.63	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 673.44	
87882	FERGUSON ENTERPRISES INC # 677	STOCK ORDER 11-18-24	\$ 56.74	
87883	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	GASB 75 PREPARATION	\$ 750.00	
87884	GRAINGER INC	PRODUCTION SUPPLIES	\$ 232.94	
87884	GRAINGER INC	Backflow Prevention Devices for Hydrant Meters	\$ 6,996.32	
87884	GRAINGER INC	Backflow Prevention Devices for Hydrant Meters	\$ 6,996.32	
87884	GRAINGER INC	FBR SUPPLIES	\$ 923.04	
87884	GRAINGER INC	FBR SUPPLIES	\$ 358.07	
87884	GRAINGER INC	ROEMER SUPPLIES	\$ 359.97	
87884	GRAINGER INC	ROEMER SUPPLIES	\$ 514.81	
87884	GRAINGER INC	SHOP SUPPLIES	\$ 328.16	
87885	GREEN MEDIA CREATIONS INC	WaterWELL Training	\$ 2,058.26	
87885	GREEN MEDIA CREATIONS INC	WaterWELL Training NOV 2024	\$ 1,350.00	
87886	GUSTAVO GUTIERREZ	CSDA CONFERENCE LODGING	\$ 210.12	
87887	I-15 LOGISTICS, LLC	FIRE SVC ACCOUNT-REFUNDS	\$ 327.24	
87888	INDUSTRIAL METAL SUPPLY CO	OUTREACH PROGRAM	\$ 936.74	
87889	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 306.37	
87889	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 25.85	
87889	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 162.65	
87889	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 74.29	
87889	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 154.91	
87889	JOHNSON'S HARDWARE INC	OURTEACH PROGRAM	\$ 64.85	
87890	KYLE GROUNDWATER INC	Hydrogeological Services		\$ 5,497.50
87891	MCCALLS METERS INC	SB 88 Meter testing	\$ 1,225.00	
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 5,122.50
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 1,087.50
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 19,458.66
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 2,415.00
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 5,615.50
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 3,898.34
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 6,939.38
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 12,782.63
87892	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 5,610.00
87893	MINUTEMAN PRESS OF RANCHO CUCAMONGA	WVWD BANNER	\$ 783.02	
87894	NED'S OIL SALES INC	WATER QLTY SUPPLIES	\$ 20.36	
87895	O'REILLY AUTO PARTS	FBR SUPPLIES	\$ 23.76	
87896	PACK N MAIL	CUST SVCS NOVEMBER 2024	\$ 86.00	
87897	RAINBOW BOLT & SUPPLY INC	PRODUCTION SUPPLIES	\$ 89.75	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 238.73	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 62.25	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES CREDIT	\$ (238.73)	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 271.05	
87898	ROYAL INDUSTRIAL SOLUTIONS	PRODUCTION SUPPLIES	\$ 304.09	
87899	S&J SUPPLY CO INC	HYDRANT GUARD ORDER	\$ 7,147.06	
87900	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 89.50	
87901	SO CALIFORNIA EDISON	WELL#17-11/08/24-12/09/24	\$ 592.50	
87901	SO CALIFORNIA EDISON	WELL#6-11/08/24-12/09/24	\$ 28,391.92	

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87901	SO CALIFORNIA EDISON	WELL 11X-11/12/24-12/10/24	\$ 71.68	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 443.96	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 309.91	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 424.90	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 352.33	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 345.58	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 358.48	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 359.72	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 368.94	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 432.89	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 383.08	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 413.82	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 413.22	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 475.93	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 377.55	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 455.64	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 367.10	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 325.28	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 346.18	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 279.78	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 389.23	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 391.08	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 328.35	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 405.83	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 386.15	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 416.90	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 424.28	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 547.26	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 504.22	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 502.38	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 571.86	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 318.51	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 344.96	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 361.56	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 469.16	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 360.95	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 364.63	
87902	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 381.24	
87904	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	\$ 20,907.00	
87904	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	\$ 3,630.00	
87905	THE GAS COMPANY	HQ GAS BILL-11/07/24-12/10/24	\$ 138.04	
87906	THE PUN GROUP LLP	Professional Services/Auditing	\$ 25,000.00	
87907	TYLER TECHNOLOGIES INC	ERP Pro 10 Custom configuration services	\$ 640.00	
87907	TYLER TECHNOLOGIES INC	ERP Pro 10 Custom configuration services	\$ 250.00	
87908	ULINE	SHOP SUPPLIES	\$ 128.29	
87908	ULINE	SHOP SUPPLIES	\$ 95.98	
87909	YO FIRE	30108 VALVE ORDER	\$ 1,573.15	
87909	YO FIRE	GALV & BRASS ORDER	\$ 15.09	
87909	YO FIRE	GALV & BRASS ORDER	\$ 32.33	
87909	YO FIRE	GALV & BRASS ORDER	\$ 40.95	
87909	YO FIRE	GALV & BRASS ORDER	\$ 17.24	
87909	YO FIRE	GALV & BRASS ORDER	\$ 30.17	
87909	YO FIRE	GALV & BRASS ORDER	\$ 15.09	
87909	YO FIRE	GALV & BRASS ORDER	\$ 30.17	

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87909	YO FIRE	GALV & BRASS ORDER	\$ 10.78	
87909	YO FIRE	GALV & BRASS ORDER	\$ 6.44	
87909	YO FIRE	GALV & BRASS ORDER	\$ 4.31	
87909	YO FIRE	GALV & BRASS ORDER	\$ 3.23	
87909	YO FIRE	GALV & BRASS ORDER	\$ 12.93	
87909	YO FIRE	30324 12/15/24	\$ 206.88	
87909	YO FIRE	10.60 OD REPAIR CLAMP 12/05/24	\$ 490.26	
87909	YO FIRE	WATER QLTY SUPPLIES	\$ 431.00	
87909	YO FIRE	WATER QLTY SUPPLIES	\$ 754.25	
DFT0004071	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$ 2,433,368.21	
DFT0004071	PCL CONSTRUCTION INC	RETENTION	\$ (121,668.42)	
DFT0004092	TRUST OPERATIONS/CT-AZ	RETENTION FOR PCL PMTS 1-21	\$ 2,499,812.27	
SUBTOTALS			\$ 6,119,505.29	\$ 228,401.84
GRAND TOTAL			\$ 6,347,907.13	