



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

FINANCE COMMITTEE
MEETING AGENDA

WEDNESDAY, DECEMBER 8TH, 2021 - 1:00 PM

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

Teleconference Notice: In an effort to prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20 and the order of the County of San Bernardino dated March 17, 2020, there will be no public location for attending this Committee Meeting in person. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475- 4499, Access Code: 840-293-7790 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to administration@wvwd.org. If you require additional assistance, please contact the Executive Assistant at administration@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Clifford Young (Chair)

Director Dr. Michael Taylor

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

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

3. DISCUSSION ITEMS

- A. General Updates to Finance Committee
- B. November Monthly Financial Reports
- C. Disposal of Surplus Property items
- D. Classification and Compensation Study- New Vendor- CPS Consulting

4. ADJOURN

DECLARATION OF

POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on December 2nd, 2021.



Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 8, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: NOVEMBER 2021 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated twenty-nine (29) Purchase Orders (“PO”) in the month of November 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of November 2021 was **\$219,829.04**. A table listing all PO’s for November 2021 is shown in **Exhibit A**.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Receive and file the November 2021 Purchase Order Report.

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. November 2021 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 11/01/2021 - 11/30/2021

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|-----------|---|--|-----------------------------|----------------|-----------|
| 22-0185 | Roemer Plant meter calibrations 01476 - GOLDEN METERS SERVICE INC. | Outstanding West Valley Water District | 11/2/2021 11/16/2021 | 0.00 | 1,800.00 |
| 22-0186 | Pre-Treatment AC 00828 - CONTROL TEMP INC | Completed West Valley Water District | 11/2/2021 11/16/2021 | 0.00 | 1,242.84 |
| 22-0187 | Test roof material on 2-1 Reservoir for asbestos 01554 - EXECUTIVE ENVIRONMENTAL SERVICES CO | Outstanding West Valley Water District | 11/2/2021 11/16/2021 | 0.00 | 1,200.00 |
| 22-0188 | Painting Bertha's Office 02418 - ARNOLD FIELDS PAINTING | Completed West Valley Water District | 11/4/2021 11/18/2021 | 0.00 | 500.00 |
| 22-0189 | Computer Parts NOV 2021 02325 - AMAZON.COM SALES INC | Outstanding West Valley Water District | 11/4/2021 11/18/2021 | 0.00 | 1,901.30 |
| 22-0190 | Pull and inspect Well 41 01124 - GENERAL PUMP COMPANY INC | Completed West Valley Water District | 11/4/2021 11/18/2021 | 0.00 | 15,624.00 |
| 22-0191 | 14 inch full circle repair clamp 00748 - YO FIRE | Completed West Valley Water District | 11/8/2021 11/22/2021 | 0.00 | 1,346.88 |
| 22-0192 | 90 Day Inspection Commercial Vehicle 01700 - PG MECHANICAL | Completed West Valley Water District | 11/8/2021 11/22/2021 | 0.00 | 690.00 |
| 22-0193 | Repair to CAT 420 F Backhoe 01700 - PG MECHANICAL | Completed West Valley Water District | 11/8/2021 11/22/2021 | 0.00 | 850.00 |
| 22-0194 | Parts for CAT 420 F 01528 - QUINN COMPANY | Completed West Valley Water District | 11/8/2021 11/22/2021 | 0.00 | 976.07 |
| 22-0195 | Repair Blower at Roemer 01707 - Q AIR-CALIFORNIA | Outstanding West Valley Water District | 11/9/2021 11/23/2021 | 0.00 | 760.50 |
| 22-0196 | Smoke Detector 02416 - RIVER FIRE & SECURITY | Completed West Valley Water District | 11/9/2021 11/23/2021 | 0.00 | 1,481.00 |
| 22-0197 | Replacement seat cushions for CAT 420 E & F 01528 - QUINN COMPANY | Completed West Valley Water District | 11/15/2021 11/29/2021 | 0.00 | 622.73 |
| 22-0199 | Brass Parts 11/16/21 00160 - FERGUSON ENTERPRISES INC # 677 | Outstanding West Valley Water District | 11/16/2021 11/16/2021 | 0.00 | 286.24 |
| 22-0200 | Repair blower system 01707 - Q AIR-CALIFORNIA | Outstanding West Valley Water District | 11/16/2021 11/30/2021 | 0.00 | 1,876.27 |
| 22-0201 | Roemer painting project 02419 - COMPETITIVE PAINTING | Outstanding West Valley Water District | 11/16/2021 11/30/2021 | 0.00 | 8,770.00 |
| 22-0202 | Access Control System Expansion 01470 - CRB SECURITY SOLUTIONS | Partially Received West Valley Water District | 11/16/2021 11/30/2021 | 0.00 | 15,487.06 |
| 22-0203 | Remove & disposal of GAC 00739 - EVOQUA WATER TECHNOLOGIES LLC | Outstanding West Valley Water District | 11/16/2021 11/30/2021 | 0.00 | 18,171.07 |

Purchase Order Summary Report

Issued Date Range 11/01/2021 - 11/30/2021

| PO Number | Description Vendor | Status Ship To | Issue Date Delivery Date | Trade Discount | Total |
|-----------|--|--|-----------------------------|----------------|-----------|
| 22-0204 | Motor drive replacement, pump # 1 at 7-1 Pump Sta. 01764 - SULZER ELECTRO-MECHANICAL SERVICES | Outstanding West Valley Water District | 11/18/2021 12/2/2021 | 0.00 | 18,509.25 |
| 22-0205 | Two 16 inch backwash valve 00729 - SOUTHWEST VALVE & EQUIPMENT | Outstanding West Valley Water District | 11/18/2021 12/2/2021 | 0.00 | 23,705.00 |
| 22-0206 | Tesco FBR and Well 6 Repair 00097 - TESCO CONTROLS INC | Completed West Valley Water District | 11/18/2021 12/2/2021 | 0.00 | 2,032.00 |
| 22-0207 | Gasoline Order 11/18/21 01783 - SC COMMERCIAL LLC | Received West Valley Water District | 11/18/2021 12/2/2021 | 0.00 | 13,962.88 |
| 22-0208 | Network Fleet Service 11/16/21 01514 - NETWORK | Received West Valley Water District | 11/22/2021 12/6/2021 | 0.00 | 1,982.89 |
| 22-0209 | HVAC Repairs 11/04/21 00828 - CONTROL TEMP INC | Received West Valley Water District | 11/22/2021 12/6/2021 | 0.00 | 850.85 |
| 22-0210 | Pull motor at Well 5 and replace with spare. 01124 - GENERAL PUMP COMPANY INC | Outstanding West Valley Water District | 11/23/2021 12/7/2021 | 0.00 | 3,655.77 |
| 22-0211 | Replace existing fencing with rot iron fencing. 01745 - WESTBROOK FENCE INC | Outstanding West Valley Water District | 11/24/2021 12/8/2021 | 0.00 | 66,385.00 |
| 22-0212 | Red Dye Diesel 11/24/21 01783 - SC COMMERCIAL LLC | Outstanding West Valley Water District | 11/30/2021 12/14/2021 | 0.00 | 13,242.28 |
| 22-0213 | Rekey Locks for Quite Room 01526 - SO CAL LOCKSMITH / MARY K DUNSMORE | Received West Valley Water District | 11/30/2021 12/14/2021 | 0.00 | 517.13 |
| 22-0214 | Repairs to Unit 221 02255 - LES SCHWAB TIRE CENTERS OF CENTRAL CALIF | Partially Received West Valley Water District | 11/30/2021 12/14/2021 | 0.00 | 1,400.03 |

Purchase Order Count: (29)

Total Trade Discount: 0.00

Total: 219,829.04



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 8, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - NOVEMBER 2021

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. 2021 November Monthly Revenue & Expenditures Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---------------------------------------|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| Revenue | | | | | | | |
| 4000 - Water consumption sales | 18,387,996.00 | 18,387,996.00 | 1,658,776.82 | 9,758,729.02 | 0.00 | -8,629,266.98 | 53.07 % |
| 4010 - Water service charges | 7,525,545.00 | 7,525,545.00 | 733,998.98 | 3,281,384.28 | 0.00 | -4,244,160.72 | 43.60 % |
| 4020 - Other operating revenue | 4,134,968.00 | 4,134,968.00 | 35,724.15 | 799,138.64 | 0.00 | -3,335,829.36 | 19.33 % |
| 4030 - Property Taxes | 2,340,807.00 | 2,340,807.00 | 82,130.56 | 82,130.56 | 0.00 | -2,258,676.44 | 3.51 % |
| 4040 - Interest & Investment Earnings | 350,000.00 | 350,000.00 | -5,851.60 | -128,754.88 | 0.00 | -478,754.88 | 36.79 % |
| 4050 - Rental Revenue | 35,000.00 | 35,000.00 | 3,013.71 | 15,068.55 | 0.00 | -19,931.45 | 43.05 % |
| 4060 - Grants and Reimbursements | 50,000.00 | 50,000.00 | 0.00 | 28,795.22 | 0.00 | -21,204.78 | 57.59 % |
| 4080 - Other Non-Operating Revenue | 19,000.00 | 19,000.00 | 20,046.44 | 28,485.96 | 0.00 | 9,485.96 | 149.93 % |
| Revenue Total: | 32,843,316.00 | 32,843,316.00 | 2,527,839.06 | 13,864,977.35 | 0.00 | -18,978,338.65 | 42.22 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|---------------------|----------------------|--|-----------------|
| Expense | | | | | | | |
| 5110 - Source Of Supply | 1,406,000.00 | 1,406,000.00 | 41,672.80 | 338,469.31 | 0.00 | 1,067,530.69 | 24.07 % |
| 5210 - Production | 3,593,450.00 | 3,593,450.00 | 348,679.73 | 1,241,300.80 | 73,198.30 | 2,278,950.90 | 36.58 % |
| 5310 - Water Quality | 643,130.00 | 643,130.00 | 34,818.10 | 181,629.77 | 16,782.44 | 444,717.79 | 30.85 % |
| 5320 - Water Treatment - Perchlorate | 280,000.00 | 280,000.00 | 22,403.19 | 92,131.99 | 23,653.03 | 164,214.98 | 41.35 % |
| 5350 - Water Treatment - FBR/FXB | 1,824,240.00 | 1,824,240.00 | 208,365.56 | 696,322.29 | 77,134.23 | 1,050,783.48 | 42.40 % |
| 5390 - Water Treatment - Roemer/Arsenic | 2,121,850.00 | 2,121,850.00 | 124,234.50 | 830,518.38 | 201,115.42 | 1,090,216.20 | 48.62 % |
| 5410 - Maintenance - T & D | 2,490,500.00 | 2,490,500.00 | 179,306.16 | 847,051.07 | 176,590.63 | 1,466,858.30 | 41.10 % |
| 5510 - Customer Service | 1,236,300.00 | 1,236,300.00 | 85,953.72 | 427,394.97 | 0.00 | 808,905.03 | 34.57 % |
| 5520 - Meter Reading | 1,049,700.00 | 1,049,700.00 | 66,599.07 | 398,742.87 | 0.00 | 650,957.13 | 37.99 % |
| 5530 - Billing | 498,100.00 | 498,100.00 | 39,483.60 | 182,240.77 | 103,228.60 | 212,630.63 | 57.31 % |
| 5610 - Administration | 2,305,325.00 | 2,305,325.00 | 222,015.55 | 675,768.00 | 50,000.00 | 1,579,557.00 | 31.48 % |
| 5615 - General Operations | 3,446,536.00 | 3,446,536.00 | 60,379.21 | 1,675,928.69 | 120,522.09 | 1,650,085.22 | 52.12 % |
| 5620 - Accounting | 877,035.00 | 877,035.00 | 73,378.59 | 328,768.62 | 47,250.00 | 501,016.38 | 42.87 % |
| 5630 - Engineering | 1,688,985.00 | 1,688,985.00 | 122,024.73 | 508,007.45 | 495.00 | 1,180,482.55 | 30.11 % |
| 5640 - Business Systems | 1,204,675.00 | 1,204,675.00 | 87,313.28 | 357,543.27 | 19,655.50 | 827,476.23 | 31.31 % |
| 5645 - GIS | 252,550.00 | 252,550.00 | 12,701.59 | 90,457.79 | 0.00 | 162,092.21 | 35.82 % |
| 5650 - Board Of Directors | 282,300.00 | 282,300.00 | 17,827.28 | 70,231.84 | 23,625.00 | 188,443.16 | 33.25 % |
| 5660 - Human Resources/Risk Management | 1,019,030.00 | 1,019,030.00 | 59,111.32 | 257,456.47 | 128,031.21 | 633,542.32 | 37.83 % |
| 5680 - Purchasing | 541,400.00 | 541,400.00 | 41,831.33 | 202,662.52 | 0.00 | 338,737.48 | 37.43 % |
| 5710 - Public Affairs | 1,255,136.00 | 1,255,136.00 | 118,986.58 | 261,736.00 | 265,580.00 | 727,820.00 | 42.01 % |
| 5720 - Grants & Rebates | 30,500.00 | 30,500.00 | 3,089.00 | 3,389.00 | 0.00 | 27,111.00 | 11.11 % |
| 6200 - Interest Expense | 951,350.00 | 951,350.00 | 0.00 | 216,577.54 | 0.00 | 734,772.46 | 22.77 % |
| 6800 - Other Non-Operating Expense | 0.00 | 0.00 | 16,800.00 | 16,800.00 | 0.00 | -16,800.00 | 0.00 % |
| Expense Total: | 28,998,092.00 | 28,998,092.00 | 1,986,974.89 | 9,901,129.41 | 1,326,861.45 | 17,770,101.14 | 38.72 % |
| Report Surplus (Deficit): | 3,845,224.00 | 3,845,224.00 | 540,864.17 | 3,963,847.94 | -1,326,861.45 | -1,208,237.51 | 68.58 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|--|
| 100 - Water Operations Fund | 3,845,224.00 | 3,845,224.00 | 540,864.17 | 3,963,847.94 | -1,326,861.45 | -1,208,237.51 |
| Report Surplus (Deficit): | 3,845,224.00 | 3,845,224.00 | 540,864.17 | 3,963,847.94 | -1,326,861.45 | -1,208,237.51 |



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 8, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - NOVEMBER 2021

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

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

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|------------------------------------|---|--------------|-------------|
| 5728 | APPRAISAL COMMERCIAL INC | 17553 SLOVER AVE FONTANA CA | \$ 1,750.00 | |
| 5729 | CALIFORNIA LANDSCAPE & DESIGN INC. | Blanket PO for Landscape Services for 47 Sites/HQ | \$ 5,760.00 | |
| 5729 | CALIFORNIA LANDSCAPE & DESIGN INC. | Blanket PO for Landscape Services for 47 Sites/HQ | \$ 1,540.00 | |
| 5730 | CAROLLO ENGINEERS INC | SRF Loan Application - Roemer Expansion | | \$ 1,806.50 |
| 5731 | CDW GOVERNMENT INC | CDWG Computer supplies AUG2021 | \$ 4,426.95 | |
| 5732 | CED CREDIT OFFICE | Hubbell Pulling Sock | \$ 1,155.08 | |
| 5732 | CED CREDIT OFFICE | MAINTENANCE SUPPLIES | \$ 17.32 | |
| 5733 | CHANDLER ASSET MANAGEMENT | SEPT 2021 SERVICES | \$ 2,049.55 | |
| 5733 | CHANDLER ASSET MANAGEMENT | OCTOBER 2021 SERVICES | \$ 2,041.40 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 1,760.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 36.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 36.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 13.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-BLF | \$ 13.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 6.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 6.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 1,047.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 706.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 48.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 89.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 39.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 69.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 39.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 69.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 293.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 56.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 56.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 182.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 6.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 67.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 6.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 44.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELLS | \$ 44.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 60.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 720.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 182.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES | \$ 128.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PECHLORATE | \$ 211.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PECHLORATE | \$ 70.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PECHLORATE | \$ 70.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PECHLORATE | \$ 6.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-PECHLORATE | \$ 211.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL 6 | \$ 258.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL 11 | \$ 258.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 337.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 36.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 36.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-WELL 11 | \$ 7.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 249.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 167.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 249.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 35.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 167.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 169.25 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|--|--------------|----------------|
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-FBR | \$ 35.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 274.50 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 113.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 80.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 30.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ARSENIC | \$ 66.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 497.75 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 113.25 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 15.00 | |
| 5734 | CLINICAL LAB OF SAN BERNARDINO INC | LAB FEES-ROEMER | \$ 30.00 | |
| 5736 | DIAMOND ENVIRONMENTAL SERVICES LLC | PORTABLE RESTROOM RENTAL-10272 CEDAR | \$ 119.12 | |
| 5736 | DIAMOND ENVIRONMENTAL SERVICES LLC | PORTABLE RESTROOM RENTAL-18451 VINEYARD | \$ 119.12 | |
| 5737 | DYER, JUNE J | MEDICARE PART B REIMB-JULY-SEPT 2021 | \$ 445.50 | |
| 5738 | EL-CO CONTRACTORS INC | RETENTION-W19040 | | \$ (10,733.65) |
| 5738 | EL-CO CONTRACTORS INC | Well 18A Pipe Blending | | \$ 214,672.94 |
| 5739 | FASTENAL COMPANY | MAINT SUPPLIES | \$ 415.72 | |
| 5740 | INFOSEND INC | Postage & Printing Fiscal Yr 21-22 | \$ 2,650.98 | |
| 5740 | INFOSEND INC | Postage & Printing Fiscal Yr 21-22 | \$ 8,812.75 | |
| 5740 | INFOSEND INC | DEC 2020 INSERT | \$ 1,890.43 | |
| 5740 | INFOSEND INC | MAY 2021 INSERT | \$ 1,890.43 | |
| 5740 | INFOSEND INC | JUNE 2021 INSERT | \$ 1,890.43 | |
| 5740 | INFOSEND INC | AUG 2021 NEWSLETTER | \$ 1,931.52 | |
| 5740 | INFOSEND INC | SEPT 2021 NEWSLETTER | \$ 1,931.52 | |
| 5740 | INFOSEND INC | OCT 2021 NEWSLETTER | \$ 1,767.14 | |
| 5741 | MCMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 90.77 | |
| 5742 | RAMCO RECYCLED AGGREGATE MATERIALS | Blanket PO Type 2 Base For Backfill | \$ 40.19 | |
| 5742 | RAMCO RECYCLED AGGREGATE MATERIALS | Blanket PO Disposal of Excavated Materials | \$ 125.00 | |
| 5743 | RED WING BUSINESS ADVANTAGE ACCOUNT | BRIAN GRUBERT | \$ 225.00 | |
| 5744 | SHARP EXTERMINATOR COMPANY | DIST MAINT-OCT 2021 SVCS | \$ 185.00 | |
| 5745 | TOM DODSON & ASSOCIATES | Lytle Creek Environmental Services | | \$ 2,488.50 |
| 5745 | TOM DODSON & ASSOCIATES | Bio Study for Pepper Railway crossing | | \$ 4,075.30 |
| 5745 | TOM DODSON & ASSOCIATES | ENVIRONMENTAL CONSULTANTS-W19008 | | \$ 922.50 |
| 5745 | TOM DODSON & ASSOCIATES | ENVIRONMENTAL CONSULTANTS-W19008 | | \$ 1,305.00 |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 6.05 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 6.78 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 5.55 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 5.17 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 4.62 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 5.29 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-WTR QLTY DEPT | \$ 71.12 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-WTR QLTY DEPT | \$ 5.72 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-WTR QLTY DEPT | \$ 5.72 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-WTR QLTY DEPT | \$ 5.54 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-WTR QLTY DEPT | \$ 4.72 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-WTR QLTY DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-FBR DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-FBR DEPT | \$ 5.39 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-FBR DEPT | \$ 5.72 | |
| 5746 | UNIFIRST CORPORATION | ROEMER JANIT SVCS | \$ 124.55 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION DEPT | \$ 5.23 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-ROEMER DEPT | \$ 5.72 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-ROEMER DEPT | \$ 5.62 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-ROEMER DEPT | \$ 4.84 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--------------------------|--|--------------|--------------|
| 5746 | UNIFIRST CORPORATION | UNIFORMS-ROEMER DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.27 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.17 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.52 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.70 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.72 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.72 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.20 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.82 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.27 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-MAINT DEPT | \$ 5.50 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 6.34 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 5.92 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 5.64 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 5.27 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 5.24 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 4.74 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-METERS DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | JANITORIAL SVCS | \$ 301.09 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS- ENG DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS- ENG DEPT | \$ 4.66 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS- ENG DEPT | \$ 4.84 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING DEPT | \$ 5.40 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING DEPT | \$ 3.00 | |
| 5746 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING DEPT | \$ 6.78 | |
| 5748 | VULCAN MATERIALS COMPANY | Blanket PO Temporary Asphalt | \$ 804.07 | |
| 5748 | VULCAN MATERIALS COMPANY | Blanket PO Temporary Asphalt | \$ 726.27 | |
| 5748 | VULCAN MATERIALS COMPANY | Blanket PO Temporary Asphalt | \$ 746.89 | |
| 5749 | BRENTAG PACIFIC INC | Acetic Acid for FBR Plant | \$ 30,246.89 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 344.00 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 69.00 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 448.50 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 172.50 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 34.50 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 69.00 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 204.50 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 827.50 | |
| 5750 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 34.50 | |
| 5751 | DAVID N M TURCH | LOBBYIST SERVICES-10/09/21-11/08/21 | \$ 12,500.00 | |
| 5751 | DAVID N M TURCH | LOBBYIST SERVICES-70921-80821 | \$ 12,500.00 | |
| 5751 | DAVID N M TURCH | LOBBYIST SERVICES-80921-90821 | \$ 12,500.00 | |
| 5751 | DAVID N M TURCH | LOBBYIST SERVICES-09/09/21-10/08/22 | \$ 12,500.00 | |
| 5752 | EL-CO CONTRACTORS INC | RETENTION PAYMENT-W17035 | | \$ 51,745.62 |
| 5753 | GENERAL PUMP COMPANY INC | Pull and inspect Well 41 | \$ 15,624.00 | |
| 5754 | HACH COMPANY | ROEMER SUPPLIES | \$ 168.36 | |
| 5755 | HASA INC. | CHEMICALS-WELL#4 | \$ 211.96 | |
| 5755 | HASA INC. | CHEMICALS-WELL#5 | \$ 264.95 | |
| 5755 | HASA INC. | CHEMICALS-WELL#15 | \$ 176.63 | |
| 5755 | HASA INC. | CHEMICALS-WELL#30 | \$ 176.63 | |
| 5755 | HASA INC. | CHEMICALS-WELL#33 | \$ 258.62 | |
| 5755 | HASA INC. | CHEMICALS-WELL#54 | \$ 264.95 | |
| 5755 | HASA INC. | CHEMICALS-WELL#8 | \$ 226.09 | |
| 5755 | HASA INC. | CHEMICALS-WELL#24 | \$ 174.87 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|---|--------------|--------------|
| 5755 | HASA INC. | CHEMICALS-WELL#1 | \$ 132.47 | |
| 5755 | HASA INC. | CHEMICALS-BLF | \$ 2,508.19 | |
| 5755 | HASA INC. | CHEMICALS-WELL#30 | \$ 247.29 | |
| 5755 | HASA INC. | CHEMICALS-WELL#15 | \$ 150.14 | |
| 5755 | HASA INC. | CHEMICALS-WELL#5 | \$ 353.27 | |
| 5755 | HASA INC. | CHEMICALS-WELL#54 | \$ 176.63 | |
| 5755 | HASA INC. | CHEMICALS-WELL#24 | \$ 132.47 | |
| 5755 | HASA INC. | CHEMICALS-WELL#33 | \$ 152.13 | |
| 5755 | HASA INC. | CHEMICALS-WELL#33 | \$ 349.90 | |
| 5755 | HASA INC. | CHEMICALS-WELL#8 | \$ 512.24 | |
| 5755 | HASA INC. | CHEMICALS-WELL#1 | \$ 282.61 | |
| 5755 | HASA INC. | CHEMICALS-WELL#8 | \$ 229.62 | |
| 5755 | HASA INC. | CHEMICALS-WELL#1 | \$ 220.79 | |
| 5755 | HASA INC. | CHEMICALS-WELL#5 | \$ 264.95 | |
| 5755 | HASA INC. | CHEMICALS-WELL#33 | \$ 182.55 | |
| 5755 | HASA INC. | CHEMICALS-WELL#24 | \$ 88.32 | |
| 5755 | HASA INC. | CHEMICALS-ROEMER | \$ 3,498.97 | |
| 5756 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 340.45 | |
| 5757 | OFFICE SOLUTIONS BUSINESS PRODUCTS | OFFICE SUPPLIES | \$ 497.87 | |
| 5758 | SUEZ WTS ANALYTICAL INSTRUMENTS INC | PM Contract for online analyzer | \$ 5,666.58 | |
| 5759 | CAROLLO ENGINEERS INC | WIFIA and SRF Loan Application - Roemer Expansion | | \$ 11,284.00 |
| 5760 | CRB SECURITY SOLUTIONS | ON SITE REPAIR WELL#42 | \$ 278.10 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 448.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 69.00 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 69.00 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 204.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 34.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 34.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 344.00 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 827.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 172.50 | |
| 5760 | CRB SECURITY SOLUTIONS | ON SITE REPAIR HQ | \$ 180.00 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 34.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 344.00 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 204.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 172.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 69.00 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 34.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 448.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 827.50 | |
| 5760 | CRB SECURITY SOLUTIONS | Security alarm monitoring for all District sites | \$ 69.00 | |
| 5761 | FASTENAL COMPANY | MAINTENANCE VENDING SUPPLIES | \$ 421.73 | |
| 5761 | FASTENAL COMPANY | MAINTENANCE VENDING SUPPLIES | \$ 391.39 | |
| 5761 | FASTENAL COMPANY | MAINTENANCE SUPPLIES | \$ 54.39 | |
| 5761 | FASTENAL COMPANY | MAINTENANCE SAFETY SUPPLIES | \$ 319.47 | |
| 5761 | FASTENAL COMPANY | MAINTENANCE-SAFETY SUPPLIES | \$ 363.89 | |
| 5762 | HARRINGTON INDUSTRIAL PLASTICS | FBR SUPPLIES | \$ 245.18 | |
| 5762 | HARRINGTON INDUSTRIAL PLASTICS | 3/8" Chemical Tubing | \$ 2,016.06 | |
| 5763 | HASA INC. | CHEMICALS-WELL#54 | \$ 176.63 | |
| 5763 | HASA INC. | CHEMICALS-WELL#24 | \$ 141.31 | |
| 5763 | HASA INC. | CHEMICALS-WELL#1 | \$ 309.11 | |
| 5763 | HASA INC. | CHEMICALS-WELL#4 | \$ 137.77 | |
| 5763 | HASA INC. | CHEMICALS-WELL#8 | \$ 333.84 | |
| 5763 | HASA INC. | CHEMICALS-WELL#15 | \$ 273.78 | |

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|--------------------|------------------------------------|---------------------------------------|-------------------------|-------------------|
| 5763 | HASA INC. | CHEMICALS-WELL#30 | \$ 176.63 | |
| 5763 | HASA INC. | CHEMICALS-WELL#33 | \$ 228.19 | |
| 5763 | HASA INC. | CHEMICALS-BLF | \$ 2,243.24 | |
| 5763 | HASA INC. | CHEMICALS-FBR | \$ 3,042.58 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | PRODUCTION SUPPLIES | \$ 142.80 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | PRODUCTION SUPPLIES | \$ 193.51 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 486.02 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 455.91 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 464.35 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 101.97 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 402.97 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 410.48 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 402.97 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 367.71 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 160.41 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 455.11 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 121.55 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 457.06 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 457.06 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 137.32 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 464.35 | |
| 5764 | MCMaster-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 464.35 | |
| 5765 | Q AIR-CALIFORNIA | Pm Contract for Compressors & Blowers | \$ 996.47 | |
| 5766 | RAMCO RECYCLED AGGREGATE MATERIALS | SHOP SUPPLIES | \$ 287.97 | |
| 5766 | RAMCO RECYCLED AGGREGATE MATERIALS | SHOP SUPPLIES | \$ 21.55 | |
| 5766 | RAMCO RECYCLED AGGREGATE MATERIALS | Disposal of Excavated Materials | \$ 225.00 | |
| 5766 | RAMCO RECYCLED AGGREGATE MATERIALS | Disposal of Excavated Materials | \$ 1,375.00 | |
| 5766 | RAMCO RECYCLED AGGREGATE MATERIALS | Disposal of Excavated Materials | \$ 250.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 6.78 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 6.05 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.55 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.62 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.17 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.29 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 6.78 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 6.05 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.55 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.29 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.17 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.62 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.23 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.29 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.55 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 6.78 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 4.62 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 6.05 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.17 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.54 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 4.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 3.00 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|----------------------|------------------------|--------------|------------|
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.54 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 4.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 4.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-WATER QLTY | \$ 5.54 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.39 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.39 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.39 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.39 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-FBR | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | ROEMER JANITORIAL SVCS | \$ 124.55 | |
| 5768 | UNIFIRST CORPORATION | ROEMER JANITORIAL SVCS | \$ 124.55 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 36.67 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 4.84 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 5.62 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PRODUCTION | \$ 5.23 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 4.84 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 5.62 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 5.62 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 4.84 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ROEMER | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.82 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.20 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.50 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.52 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.17 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.70 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.17 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.82 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.20 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|----------------------|----------------------|--------------|------------|
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.70 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.52 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.50 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.50 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.17 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.20 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.52 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.70 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.72 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-MAINTENANCE | \$ 5.82 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.64 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.24 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 4.74 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.92 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.34 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.64 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.34 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 4.74 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.24 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.92 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 4.74 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.24 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.64 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.27 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 5.92 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-METERS | \$ 6.34 | |
| 5768 | UNIFIRST CORPORATION | HQ JANITORIAL SVCS | \$ 301.09 | |
| 5768 | UNIFIRST CORPORATION | HQ JANITORIAL SVCS | \$ 301.09 | |
| 5768 | UNIFIRST CORPORATION | HQ JANITORIAL SVCS | \$ 301.09 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.66 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.84 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.84 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.66 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.84 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-ENGINEERING | \$ 4.66 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.78 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.40 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 3.00 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.78 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.40 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 3.00 | |

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|--------------------|-------------------------------------|---------------------------------|-------------------------|-------------------|
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 6.78 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 5.40 | |
| 5768 | UNIFIRST CORPORATION | UNIFORMS-PURCHASING | \$ 3.00 | |
| 5773 | ARROWHEAD UNITED WAY | Gina Bertoline | \$ 5.00 | |
| 5773 | ARROWHEAD UNITED WAY | Gina Bertoline | \$ 5.00 | |
| 5774 | BRENTAG PACIFIC INC | Acetic Acid for FBR Plant | \$ 25,272.35 | |
| 5775 | COMPUTERIZED EMBROIDERY COMPANY INC | WVWD CAPS | \$ 336.18 | |
| 5776 | CRB SECURITY SOLUTIONS | Access Control System Expansion | | \$ 7,786.74 |
| 5777 | HASA INC. | CHEMICALS-WELL#30 | \$ 114.68 | |
| 5777 | HASA INC. | CHEMICALS-WELL#1 | \$ 73.51 | |
| 5777 | HASA INC. | CHEMICALS-WELL#1 | \$ 300.28 | |
| 5777 | HASA INC. | CHEMICALS-WELL#4 | \$ 141.31 | |
| 5777 | HASA INC. | CHEMICALS-WELL#15 | \$ 353.27 | |
| 5777 | HASA INC. | CHEMICALS-WELL#1 | \$ 317.94 | |
| 5777 | HASA INC. | CHEMICALS-WELL#24 | \$ 123.64 | |
| 5777 | HASA INC. | CHEMICALS-WELL#54 | \$ 141.31 | |
| 5777 | HASA INC. | CHEMICALS-WELL#33 | \$ 304.26 | |
| 5777 | HASA INC. | CHEMICALS-WELL#8 | \$ 300.28 | |
| 5777 | HASA INC. | CHEMICALS-WELL#30 | \$ 282.61 | |
| 5778 | MCMASTER-CARR SUPPLY COMPANY | PRODUCTION SUPPLIES | \$ 432.61 | |
| 5778 | MCMASTER-CARR SUPPLY COMPANY | PRODUCTION SUPPLIES | \$ 358.36 | |
| 5778 | MCMASTER-CARR SUPPLY COMPANY | FBR SUPPLIES | \$ 371.72 | |
| 5778 | MCMASTER-CARR SUPPLY COMPANY | ROEMER SUPPLIES | \$ 398.88 | |
| 5779 | OFFICE SOLUTIONS BUSINESS PRODUCTS | OFFICE SUPPLIES | \$ 274.54 | |
| 5780 | PICAZO'S FLOWER DESIGNS INC | PLANTS MAINTENANCE-OCT 2021 | \$ 424.00 | |
| 5781 | RED WING BUSINESS ADVANTAGE ACCOUNT | SAFETY BOOTS-MATT LEWIS | \$ 169.70 | |
| 5782 | SAFETY COMPLIANCE COMPANY | FIELD SAFETY MTG-10/26/21 | \$ 225.00 | |
| 5782 | SAFETY COMPLIANCE COMPANY | FIELD SAFETY MTG-11/9/21 | \$ 225.00 | |
| 5782 | SAFETY COMPLIANCE COMPANY | OFFICE SAFETY MTG-11/9/21 | \$ 200.00 | |
| 5782 | SAFETY COMPLIANCE COMPANY | FIELD SAFETY MTG-11/23/21 | \$ 225.00 | |
| 5783 | SAMBA HOLDINGS INC | HR SERVICES OCT 2021 | \$ 105.31 | |
| 5784 | SB VALLEY MUNICIPAL | BLF ELECTRIC-SEPT 2021 | \$ 47,122.06 | |
| 5785 | SMILE AMERICA ABDI FOUNDATION | THANKSGIVING SPONSORSHIP | \$ 2,500.00 | |
| 80943 | 360CIVIC | Website Redesign 2021 Project | | \$ 17,250.00 |
| 80944 | ALLIANCE 2020 INC | HR RECRUITMENT SVCS | \$ 370.90 | |
| 80945 | AMAZON.COM SALES INC | Dewatering Pump for Maintenance | \$ 1,053.80 | |
| 80945 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 200.48 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 188.50 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 193.84 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 21.47 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 178.76 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 140.76 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 86.16 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 150.84 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 39.84 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 79.62 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 43.09 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 103.42 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 113.70 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 86.18 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 21.50 | |
| 80945 | AMAZON.COM SALES INC | Computer Supplies | \$ 50.30 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 274.01 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 241.84 | |

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|-------------------------------------|--|--------------|---------------|
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 430.98 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 721.79 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 840.42 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 147.05 | |
| 80945 | AMAZON.COM SALES INC | IT Computer Supplies AMAZON | \$ 107.64 | |
| 80946 | AT&T | ROEMER FIRE SVC-10/22/21-11/21/21 | \$ 396.25 | |
| 80947 | AT&T LONG DISTANCE | ROEMER LONG DISTANCE | \$ 23.66 | |
| 80948 | BURRTEC WASTE INDUSTRIES INC | TRASH SVCS-ROEMER OCT 2021 | \$ 262.86 | |
| 80948 | BURRTEC WASTE INDUSTRIES INC | HQ DOSPOSAL FEES | \$ 911.88 | |
| 80949 | CEMEX INC | Blanket PO Sand For Backfill | \$ 112.54 | |
| 80950 | CHR SERVICES | CPR TRAINING-10/28/20 | \$ 1,080.00 | |
| 80951 | CITY OF RIALTO | UUTAX OCT 2021 | \$ 53,471.64 | |
| 80951 | CITY OF RIALTO | UUTAX OCT 2021 | \$ (179.81) | |
| 80952 | CLIFTON LARSON ALLEN | CLA Treasurer Service-AUG 2021 | \$ 2,625.00 | |
| 80953 | EL ROD FENCE CO, INC | GATE INSTALLATION | \$ 1,398.00 | |
| 80954 | FAST SERVICE | CUST SVCS-OCT 2021 | \$ 249.00 | |
| 80955 | FONTANA UNION WATER CO | STOCK SHARES | \$ 5,200.00 | |
| 80955 | FONTANA UNION WATER CO | STOCK SHARES | \$ 320.00 | |
| 80955 | FONTANA UNION WATER CO | STOCK SHARES | \$ 1,600.00 | |
| 80955 | FONTANA UNION WATER CO | STOCK SHARES | \$ 1,200.00 | |
| 80955 | FONTANA UNION WATER CO | STOCK SHARES | \$ 160.00 | |
| 80956 | GHD INC | Professional Engineering Services Roemer Expansion | | \$ 31,223.65 |
| 80957 | GOUIN, JOHN P | REPLACE STALE DATED CK#74328 | \$ 18.00 | |
| 80958 | GRAINGER INC | ROEMER SUPPLIES | \$ 100.77 | |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | Developement of Construction WaterMain I10 & Cedar | | \$ 13,203.00 |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | Developement of Construction WaterMain I10 & Cedar | | \$ 1,049.55 |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | Developement of Construction WaterMain I10 & Cedar | | \$ 11.20 |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | Developement of Construction WaterMain I10 & Cedar | | \$ 51,563.80 |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | Developement of Construction WaterMain I10 & Cedar | | \$ 10,595.00 |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | Developement of Construction WaterMain I10 & Cedar | | \$ 6,565.00 |
| 80959 | MICHAEL BAKER INTERNATIONAL, INC | TO2 MBI Const.Mngmnt Santa Ana Main Phase 1 | | \$ 4,356.50 |
| 80960 | MINUTEMAN PRESS OF RANCHO CUCAMONGA | CERTIFICATE-CESAR QUEZADA PRADO | \$ 52.69 | |
| 80961 | PACK N MAIL | CUST SVCS-OCT 2021 | \$ 206.00 | |
| 80962 | QUINN COMPANY | Ps 6-2 Emergency Generator | | \$ 469,306.48 |
| 80963 | RIALTO WATER SERVICES | ROEMER-SEWER SVC 08/31/21-09/30/21 | \$ 67.17 | |
| 80964 | SAN BERNARDINO COUNTY RECORDER | LIEN RELEASE | \$ 20.00 | |
| 80964 | SAN BERNARDINO COUNTY RECORDER | LIEN RELEASE | \$ 20.00 | |
| 80965 | SANTA ANA WATERSHED ASSOCIATION | Herbicide Treatment | \$ 4,391.73 | |
| 80966 | SO CALIFORNIA EDISON | BLF ELECTRICITY | \$ 119.00 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 51,798.92 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 17,148.92 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 76,291.27 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 19,339.43 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 1,075.09 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 18,450.23 | |
| 80966 | SO CALIFORNIA EDISON | ROEMER ELECTRICITY | \$ 29,942.45 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 2,473.04 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 146.99 | |
| 80966 | SO CALIFORNIA EDISON | VARIOUS LOCATIONS-ELECTRICITY | \$ 4,467.00 | |
| 80967 | SOUTH COAST AQMD | PERMIT FEES | \$ 440.15 | |
| 80967 | SOUTH COAST AQMD | EMISSIONS FEES | \$ 142.59 | |
| 80968 | SOUTHERN CALIFORNIA EDISON | PROJECT DESIGN SUPPORT SERVICES | | \$ 1,546.21 |
| 80969 | STANTEC CONSULTING SERVICES INC | TCP Impact Fee and Study Project | | \$ 12,572.12 |
| 80970 | STATE WATER RESOURCES CONTROL BOARD | D2 CERTIFICATION-JANET WILLIAMS-HARMON | \$ 60.00 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|---|--|--------------|--------------|
| 80971 | SULZER ELECTRO-MECHANICAL SERVICES | VDF and Keypad Kit | \$ 3,534.20 | |
| 80971 | SULZER ELECTRO-MECHANICAL SERVICES | VDF and Keypad Kit | \$ 421.84 | |
| 80972 | THERMO FISHER SCIENTIFIC (ASHVILLE) LLC | FBR SUPPLIES | \$ 1,413.08 | |
| 80972 | THERMO FISHER SCIENTIFIC (ASHVILLE) LLC | FBR SUPPLIES | \$ 2,447.15 | |
| 80973 | TIME WARNER CABLE | TELEPHONE | \$ 2,075.96 | |
| 80973 | TIME WARNER CABLE | CABLE/INTERNET | \$ 325.15 | |
| 80974 | TKE ENGINEERING INC | Bid Docs for Well 54 Discharge to Waste Drain Line | | \$ 11,070.00 |
| 80975 | TYLER TECHNOLOGIES INC | Tyler Incode 10 - Implementation | | \$ 260.00 |
| 80975 | TYLER TECHNOLOGIES INC | Tyler Incode 10 - Implementation | | \$ 520.00 |
| 80975 | TYLER TECHNOLOGIES INC | Tyler Incode 10 - Implementation | | \$ 65.00 |
| 80976 | USA BLUEBOOK | ROEMER SUPPLIES | \$ 103.90 | |
| 80977 | VERIZON WIRELESS PHONES | CELL PHONES-9/23/21-10/22/21 | \$ 4,735.04 | |
| 80977 | VERIZON WIRELESS PHONES | CELL PHONES-9/23/21-10/22/21 | \$ 2,134.23 | |
| 80977 | VERIZON WIRELESS PHONES | CELL PHONES-9/23/21-10/22/21 | \$ 1,272.48 | |
| 80978 | YO FIRE | ROEMER SUPPLIES | \$ 6.47 | |
| 80978 | YO FIRE | MAINTENANCE SUPPLIES | \$ 129.30 | |
| 80978 | YO FIRE | 100 foot roll of 1" copper | \$ 1,971.83 | |
| 80996 | ARNOLD FIELDS PAINTING | Painting Bertha's Office | \$ 500.00 | |
| 80997 | CEMEX INC | Blanket PO Sand For Backfill | \$ 862.81 | |
| 80998 | CHAMBERLAYNEPR | SERVICES-AUGUST 2021 | \$ 7,500.00 | |
| 80999 | CITY OF SAN BERNARDINO | LYTLE CREEK STREAMFLOW | \$ 23,267.97 | |
| 81000 | COLTON PUBLIC UTILITIES | WELL 18A ELECTRIC | \$ 369.40 | |
| 81001 | CONTROL TEMP INC | Pre-Treatment AC | \$ 1,242.84 | |
| 81002 | COUNTY OF SAN BERNARDINO | PERMIT FEES | \$ 1,041.25 | |
| 81003 | GHD INC | Professional Engineering Services Roemer Expansion | | \$ 60,340.38 |
| 81004 | GOVERNMENT BUSINESS INTERIORS LLC | Reconfiguration of Billing Work Stations | \$ 150.00 | |
| 81004 | GOVERNMENT BUSINESS INTERIORS LLC | Reconfiguration of Billing Work Stations | \$ 150.00 | |
| 81004 | GOVERNMENT BUSINESS INTERIORS LLC | Reconfiguration of Billing Work Stations | \$ 296.44 | |
| 81004 | GOVERNMENT BUSINESS INTERIORS LLC | Reconfiguration of Billing Work Stations | \$ 1,400.00 | |
| 81005 | HARMSCO INC | Cartridge filters for IX systems | \$ 8,094.00 | |
| 81005 | HARMSCO INC | Cartridge filters for IX systems | \$ 8,094.00 | |
| 81006 | JOHNSON'S HARDWARE INC | PRODUCTION SUPPLIES | \$ 45.23 | |
| 81006 | JOHNSON'S HARDWARE INC | PRODUCTION SUPPLIES | \$ 10.76 | |
| 81006 | JOHNSON'S HARDWARE INC | PRODUCTION SUPPLIES | \$ 27.97 | |
| 81007 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | COPIER MAINT-9/28/21-10/28/21 | \$ 329.95 | |
| 81008 | LUCIEN PARTNERS | Redistricting for West Valley Water District 2020 | \$ 25,000.00 | |
| 81009 | MARK WILEY | AWWA Water Loss Audit Validation 2020 | \$ 1,500.00 | |
| 81010 | NED'S OIL SALES INC | PRODUCTION SUPPLIES | \$ 16.98 | |
| 81011 | PG MECHANICAL | Repair to CAT 420 F Backhoe | \$ 850.00 | |
| 81011 | PG MECHANICAL | 90 Day Inspection Commercial Vehicle | \$ 690.00 | |
| 81012 | QUINN COMPANY | Parts for CAT 420 F | \$ 976.07 | |
| 81013 | RIALTO WATER SERVICES | FBR DISCHARGE-09/13/21-10/18/21 | \$ 67.17 | |
| 81013 | RIALTO WATER SERVICES | HQ WATER | \$ 120.58 | |
| 81014 | SHAW HR CONSULTING, INC. | HR SERVICES | \$ 122.50 | |
| 81014 | SHAW HR CONSULTING, INC. | HR SERVICES | \$ 3,547.50 | |
| 81015 | TRES ES INC | CONSULTING SVCS-NOV 2021 | \$ 7,500.00 | |
| 81016 | UNDERGROUND SERVICE ALERT | Blanket PO for USA Ticket Fees | \$ 457.15 | |
| 81016 | UNDERGROUND SERVICE ALERT | Blanket PO for USA Ticket Fees | \$ 233.11 | |
| 81017 | USA BLUEBOOK | ROEMER SUPPLIES | \$ 209.28 | |
| 81018 | YO FIRE | Copper Order 10/27/21 | \$ 11,927.93 | |
| 81018 | YO FIRE | Hydrants 10/27/21 | \$ 18,802.38 | |
| 81018 | YO FIRE | 14 inch full circle repair clamp | \$ 1,346.88 | |
| 81027 | ACWA /JPIA | COBRA PAYMENTS DEC 2021 | \$ 3,204.31 | |
| 81027 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ 481.42 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--------------------------------|---|---------------|------------|
| 81027 | ACWA /JPIA | HEALTH INSURANCE | \$ 6,555.02 | |
| 81027 | ACWA /JPIA | VISION | \$ 84.72 | |
| 81027 | ACWA /JPIA | DELTACARE DENTAL HMO | \$ 631.33 | |
| 81027 | ACWA /JPIA | DELTACARE DENTAL PPO | \$ 8,242.20 | |
| 81027 | ACWA /JPIA | EMPLOYEE ASSISTANCE PROGRAM | \$ 178.50 | |
| 81027 | ACWA /JPIA | HEALTH INSURANCE | \$ 123,275.78 | |
| 81027 | ACWA /JPIA | VISION | \$ 1,588.50 | |
| 81027 | ACWA /JPIA | EE ADJUSTMENTS DEC 2021 | \$ 2,011.44 | |
| 81027 | ACWA /JPIA | RETIREE - HEALTH | \$ 24,315.34 | |
| 81027 | ACWA /JPIA | RETIREE - DENTAL | \$ 2,119.94 | |
| 81027 | ACWA /JPIA | RETIREE - VISION | \$ 635.40 | |
| 81027 | ACWA /JPIA | HEALTH INSURANCE | \$ 697.92 | |
| 81027 | ACWA /JPIA | DELTA CARE DENTAL PPO | \$ 47.86 | |
| 81027 | ACWA /JPIA | VISION | \$ 21.18 | |
| 81028 | AMAZON | FBR SUPPLIES | \$ 32.30 | |
| 81028 | AMAZON | ENGINEERING SUPPLIES | \$ 159.62 | |
| 81028 | AMAZON | ENGINEERING SUPPLIES | \$ 119.54 | |
| 81029 | AMAZON.COM SALES INC | METERS SUPPLIES | \$ 313.68 | |
| 81029 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 395.14 | |
| 81030 | AT&T | TELEMETRY LINE-11/7/21-12/6/21 | \$ 67.70 | |
| 81031 | AT&T MOBILITY | CELL PHONES-10/02/21-11/01/21 | \$ 23.64 | |
| 81032 | BAVCO | WATER QLTY SUPPLIES | \$ 118.30 | |
| 81033 | CHAMBERLAYNEPR | SEPTEMBER 2021 SERVICES | \$ 9,000.00 | |
| 81034 | CINTAS CORPORATION | JANITORIAL SVCS | \$ 107.44 | |
| 81035 | CONVERGEONE, INC | ClSCO VOIP phone systems script update | \$ 249.96 | |
| 81035 | CONVERGEONE, INC | ClSCO VOIP phone systems script update | \$ 1,345.04 | |
| 81036 | D & H WATER SYSTEMS, INC. | FBR SUPPLIES | \$ 207.49 | |
| 81037 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE-10/04/21-11/03/21 | \$ 164.24 | |
| 81037 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINT-10/05/21-11/04/21 | \$ 152.68 | |
| 81038 | FISH WINDOW CLEANING | JANITORIAL SVCS | \$ 175.00 | |
| 81039 | GARDA CL WEST INC | ARMORED TRANSPORTATION SVCS | \$ 242.87 | |
| 81040 | GRAINGER INC | ROEMER SUPPLIES | \$ 257.30 | |
| 81041 | HOME DEPOT | MAINTENANCE SUPPLIES | \$ 102.19 | |
| 81042 | INDUSTRIAL METAL SUPPLY CO | PRODUCTION SUPPLIES | \$ 223.29 | |
| 81043 | INLAND EMPIRE UTILITIES AGENCY | SEPTEMBER 2021 SERVICES | \$ 5,527.54 | |
| 81044 | INNOVYZE INC | CONTRACTS/LICENSING | \$ 1,782.00 | |
| 81045 | ISMAEL IBARRA | PICTURE FRAME-JOSE'S OFFICE | \$ 300.00 | |
| 81046 | JIMENEZ, GARY R | SAFETY BOOTS | \$ 215.99 | |
| 81047 | JOHNSON'S HARDWARE INC | PRODUCTION SUPPLIES | \$ 102.31 | |
| 81047 | JOHNSON'S HARDWARE INC | PRODUCTION SUPPLIES | \$ 9.22 | |
| 81047 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 33.94 | |
| 81047 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 257.27 | |
| 81047 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 68.91 | |
| 81047 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 159.39 | |
| 81048 | JON'S FLAGS & POLES | WTR QLTY SUPPLIES | \$ 31.54 | |
| 81049 | LOWES | MAINTENANCE SUPPLIES | \$ 127.53 | |
| 81050 | MIKE ROQUET CONSTRUCTION, INC. | Street Paving | \$ 10,023.14 | |
| 81051 | QUADIENT FINANCE USA INC | POSTAGE METER RENTAL | \$ 651.96 | |
| 81052 | QUINN COMPANY | Replacement seat cushions for CAT 420 E & F | \$ 622.73 | |
| 81053 | RIALTO WATER SERVICES | WELL#16 WATER-09/30/21-10/27/21 | \$ 30.42 | |
| 81054 | RIVER FIRE & SECURITY | Smoke Detector | \$ 525.00 | |
| 81054 | RIVER FIRE & SECURITY | Smoke Detector | \$ 431.00 | |
| 81054 | RIVER FIRE & SECURITY | Smoke Detector | \$ 525.00 | |
| 81055 | ROYAL INDUSTRIAL SOLUTIONS | PRODUCTION SUPPLIES | \$ 13.58 | |

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|-------------|--|---|--------------|--------------|
| 81056 | SO CALIFORNIA EDISON | WELL#22 ELECTRICITY-10/13/21-11/11/21 | \$ 17.74 | |
| 81056 | SO CALIFORNIA EDISON | WELL#17/19920 COUNTRY CLUB ELECTRICITY | \$ 2,460.16 | |
| 81056 | SO CALIFORNIA EDISON | SOUTH END SHOP | \$ 92.81 | |
| 81056 | SO CALIFORNIA EDISON | WELL#17/19920 COUNTRY CLUB ELECTRICITY | \$ 3,063.76 | |
| 81056 | SO CALIFORNIA EDISON | WELL#6 ELECTRICITY-10/12/21-11/09/21 | \$ 18,153.88 | |
| 81056 | SO CALIFORNIA EDISON | WELL#11X ELECTRICITY-10/13/21-11/11/21 | \$ 56.37 | |
| 81057 | THE GAS COMPANY | ROEMER GAS | \$ 21.43 | |
| 81057 | THE GAS COMPANY | HQ GAS SERVICE-10/08/21-11/09/21 | \$ 24.15 | |
| 81058 | TYLER TECHNOLOGIES INC | AR INCODE | | \$ 62.50 |
| 81058 | TYLER TECHNOLOGIES INC | AR INCODE CREDIT | | \$ (62.50) |
| 81058 | TYLER TECHNOLOGIES INC | SOFTWARE LICENSE | | \$ 14,000.00 |
| 81059 | UNIVAR USA INC | Phosphoric Acid | \$ 3,771.68 | |
| 81060 | VERIZON CONNECT NWF INC | CONTRACTS/LICENSES | \$ 679.98 | |
| 81061 | WATER EDUCATION FOR LATINO LEADERS | WELL WEBINAR SPONSORSHIP PROGRAM | \$ 7,500.00 | |
| 81062 | WHITE CAP CONSTRUCTION SUPPLY | MAINTENANCE SUPPLIES | \$ 76.01 | |
| 81062 | WHITE CAP CONSTRUCTION SUPPLY | MAINTENANCE SUPPLIES | \$ 100.06 | |
| 81063 | ZWEIBACK Fiset & COLEMAN LLP | PMT IN FULL SATISFACTION OF SETTLEMENT | \$ 16,800.00 | |
| 81076 | AIRGAS USA LLC | PRODUCTION SUPPLIES | \$ 54.78 | |
| 81077 | ALL PRO ENTERPRISES INC. | Monthly Janitorial Services-NOV 2021 | \$ 350.00 | |
| 81077 | ALL PRO ENTERPRISES INC. | Monthly Janitorial Services-NOV 2021 | \$ 2,797.24 | |
| 81077 | ALL PRO ENTERPRISES INC. | Monthly Janitorial Services-NOV 2021 | \$ 1,283.04 | |
| 81078 | ALLIANCE 2020 INC | HR RECRUIT SERVICES | \$ 221.60 | |
| 81079 | AMAZON | WTR QLTY SUPPLIES | \$ 332.41 | |
| 81079 | AMAZON | WATER QLTY SUPPLIES | \$ 99.01 | |
| 81079 | AMAZON | ENGINEERING SUPPLIES | \$ 42.66 | |
| 81080 | AMAZON.COM SALES INC | SHOP SUPPLIES | \$ 367.21 | |
| 81080 | AMAZON.COM SALES INC | OFFICE SUPPLIES | \$ 494.11 | |
| 81081 | AT&T INTERNET | INTERNET 11/07/21-12/06/21 | \$ 90.95 | |
| 81082 | CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE | LOWER CACTUS BASIN 2 MAINT PROJECT | \$ 63,270.00 | |
| 81083 | CHINO BASIN WATERMASTER | 2021-2022 POOL ASSESSMENT | \$ 4,397.29 | |
| 81084 | CITY OF SAN BERNARDINO | BLF WATER-10/12/21-11/08/21 | \$ 40.98 | |
| 81085 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 786.67 | |
| 81085 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 263.77 | |
| 81085 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 786.56 | |
| 81085 | COLONIAL SUPPLEMENTAL INSURANCE | COLONIAL | \$ 263.71 | |
| 81086 | D & H WATER SYSTEMS, INC. | FBR SUPPLIES | \$ 499.49 | |
| 81087 | DIGITAL IMAGE SOLUTIONS, LLC | COPIER MAINTENANCE-10/14/21-11/13/21 | \$ 5.38 | |
| 81088 | EL CHICANO | NOTICE OF PUBLIC HEARING SPANISH 11/18/21 | \$ 68.00 | |
| 81089 | FISH WINDOW CLEANING | JANITORIAL SVCS-WINDOWS | \$ 45.00 | |
| 81090 | HIDALGO, ALLAN B | SAFETY GLASSES | \$ 141.97 | |
| 81091 | HOME DEPOT | MAINTENANCE SUPPLIES | \$ 139.42 | |
| 81092 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 10.75 | |
| 81092 | JOHNSON'S HARDWARE INC | MAINTENANCE SUPPLIES | \$ 23.66 | |
| 81093 | JVS | UTILITIES INTERNSHIP | \$ 7,070.15 | |
| 81094 | LEGAL SHIELD | LEGALSHIELD | \$ 300.99 | |
| 81094 | LEGAL SHIELD | LEGALSHIELD | \$ 300.96 | |
| 81095 | LOWES | MAINTENANCE SUPPLIES | \$ 78.26 | |
| 81095 | LOWES | MAINTENANCE SUPPLIES | \$ 47.03 | |
| 81096 | MACKAMUL, ROBERT | SAFETY GLASSES | \$ 95.91 | |
| 81097 | MIKE ROQUET CONSTRUCTION, INC. | Blanket Po For Street Paving | \$ 17,317.80 | |
| 81097 | MIKE ROQUET CONSTRUCTION, INC. | Blanket Po For Street Paving | \$ 24,502.50 | |
| 81098 | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, I | HR SERVICES | \$ 67.00 | |
| 81099 | OLGUIN, RUDY | MEALS FOR OVERTIME CREW | \$ 146.38 | |
| 81100 | O'REILLY AUTO PARTS | PRODUCTION SUPPLIES | \$ 200.98 | |

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2021

| EFT/Check # | Vendor Name | Description | O & M Amount | CIP Amount |
|--------------------|--|-----------------------------------|-------------------------|---------------------|
| 81101 | OSTS INC | HR TRAFFIC CONTROL TRAINING | \$ 1,875.00 | |
| 81102 | RIALTO RECORD | NOTICE OF PUBLIC HEARING 11/18/21 | \$ 80.00 | |
| 81103 | SAN BERNARDINO COUNTY RECORDER | LIEN RELEASE | \$ 20.00 | |
| 81104 | SILVERSKY | EMAIL SERVICES | \$ 2,158.97 | |
| 81105 | STANTEC CONSULTING SERVICES INC | TCP Impact Fee and Study Project | | \$ 9,822.29 |
| 81106 | TESCO CONTROLS INC | Tesco FBR and Well 6 Repair | \$ 2,032.00 | |
| 81107 | THE STANDARD | LIFE INSURANCE | \$ 2,965.00 | |
| 81107 | THE STANDARD | LIFE INSURANCE | \$ 300.00 | |
| 81107 | THE STANDARD | AD&D | \$ 75.60 | |
| 81107 | THE STANDARD | DEPENDENT LIFE | \$ 14.76 | |
| 81107 | THE STANDARD | LIFE INSURANCE | \$ 318.00 | |
| 81107 | THE STANDARD | LONG TERM DISABILITY | \$ 64.98 | |
| 81107 | THE STANDARD | AD&D | \$ 963.61 | |
| 81107 | THE STANDARD | DEPENDENT LIFE | \$ 280.44 | |
| 81107 | THE STANDARD | LIFE INSURANCE | \$ 4,138.86 | |
| 81107 | THE STANDARD | LONG TERM DISABILITY | \$ 6,223.59 | |
| 81107 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 573.20 | |
| 81107 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 573.15 | |
| 81107 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 573.20 | |
| 81107 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 573.15 | |
| 81107 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 485.77 | |
| 81107 | THE STANDARD | EMPLOYEE AFTER-TAX | \$ 487.22 | |
| 81107 | THE STANDARD | EE ADJUSTMENTS SEPT/ OCT/ NOV | \$ 1.41 | |
| 81108 | TYLER TECHNOLOGIES INC | CONTRACTS/LICENSES | \$ 2,625.00 | |
| 81109 | USA BLUEBOOK | FBR SUPPLIES | \$ 493.82 | |
| 81110 | WIENHOFF DRUG TESTING | HR SERVICES | \$ 640.00 | |
| 81111 | HUNT ORTMANN PALFFY NIEVES DARLING & MAH II | LEGAL FEES | \$ 33,470.50 | |
| 81112 | IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA' | LEGAL FEES | \$ 14,192.55 | |
| 81112 | IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA' | LEGAL FEES | \$ 8,392.50 | |
| 81113 | REED & DAVIDSON LLP | LEGAL FEES | \$ 480.00 | |
| 81114 | SANDRA FAVELA | TURF REBATE | \$ 3,089.00 | |
| 81115 | TAFOYA LAW GROUP APC | LEGAL FEES-OCT 2021 | \$ 17,796.60 | |
| 81116 | TAFOYA LAW GROUP APC | LEGAL FEES-AUG 2021 | \$ 19,863.00 | |
| 81117 | TAFOYA LAW GROUP APC | LEGAL FEES-SEPT 2021 | \$ 28,930.00 | |
| SUBTOTALS | | | 1,272,246.35 | 1,000,673.63 |
| GRAND TOTAL | | | 2,272,919.98 | 2,272,919.98 |

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

| Report Month | Description | From | To | Gross Wages Paid |
|--------------------------|--------------------------------|-------------|-----------|-------------------------|
| July 2021 | Pay Period #13 | 06/11/21 | 06/25/21 | 269,046.46 |
| July 2021 | Monthly Pay Period #7 | 06/01/21 | 06/30/21 | 6,961.39 |
| July 2021 | Manual Check | 06/26/21 | 06/28/21 | 8,291.28 |
| July 2021 | Pay Period #14 | 06/25/21 | 07/09/21 | 258,949.72 |
| July 2021 | Pay Period #15 | 07/09/21 | 07/23/21 | 272,029.81 |
| Total for July 2021 | | | | 815,278.66 |
| August 2021 | Monthly Pay Period #8 | 07/01/21 | 07/31/21 | 7,640.55 |
| August 2021 | Pay Period #16 | 07/23/21 | 08/06/21 | 261,100.42 |
| August 2021 | Pay Period #17 | 08/06/21 | 08/20/21 | 273,961.88 |
| Total for August 2021 | | | | 542,677.04 |
| September 2021 | Monthly Pay Period #9 | 08/01/21 | 08/30/21 | 6,935.94 |
| September 2021 | Pay Period #18 | 08/20/21 | 09/03/21 | 271,715.40 |
| September 2021 | Pay Period #19 | 09/03/21 | 09/17/21 | 314,831.83 |
| Total for September 2021 | | | | 593,483.17 |
| October 2021 | Monthly Pay Period #10 | 09/01/21 | 09/30/21 | 6,337.81 |
| October 2021 | Pay Period #20 | 09/17/21 | 10/01/21 | 272,577.37 |
| October 2021 | Pay Period #23 Direct Deposits | 10/01/21 | 10/15/21 | 280,962.78 |
| Total for October 2021 | | | | 559,877.96 |
| November 2021 | Monthly Pay Period #11 | 11/01/21 | 11/30/21 | 6,177.27 |
| November 2021 | Pay Period #22 | 10/15/21 | 10/30/21 | 289,417.84 |
| November 2021 | Pay Period #23 | 10/30/21 | 11/12/21 | 363,550.44 |
| Total for November 2021 | | | | 659,145.55 |

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

| Date | Item | Check No. or EFT | Amount |
|-------------|---|-----------------------------|-------------------|
| 11/04/21 | Pay Period #22 | none | 0.00 |
| 11/04/21 | Monthly Pay Period #11 | none | 0.00 |
| 11/18/21 | Pay Period #23 | none | 0.00 |
| | Total Checks | | 0.00 |
| 11/04/21 | Pay Period #22 Direct Deposits | EFT | 197,782.81 |
| 11/04/21 | Federal Tax Withheld Social Security & Medicare | EFT | 69,701.33 |
| 11/04/21 | State Tax Withheld and State Disability Insurance | EFT | 15,657.76 |
| 11/04/21 | Lincoln Deferred Compensation Withheld | EFT | 12,620.05 |
| 11/04/21 | Lincoln - Employer Match Benefit | EFT | 3,025.00 |
| 11/04/21 | Nationwide Deferred Compensation Withheld | EFT | 3,143.22 |
| 11/04/21 | Nationwide - Employer Match Benefit | EFT | 750.00 |
| 11/04/21 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 27,252.89 |
| 11/04/21 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 14,573.65 |
| 11/04/21 | California State Disbursement / EDD | EFT | 1,551.24 |
| 11/04/21 | Monthly Pay Period #11 Direct Deposits | EFT | 5,396.52 |
| 11/04/21 | Federal Tax Withheld Social Security & Medicare | EFT | 1,378.44 |
| 11/04/21 | State Tax Withheld and State Disability Insurance | EFT | 65.86 |
| 11/18/21 | Pay Period #23 Direct Deposits | EFT | 246,952.52 |
| 11/18/21 | Federal Tax Withheld Social Security & Medicare | EFT | 91,866.17 |
| 11/18/21 | State Tax Withheld and State Disability Insurance | EFT | 21,690.94 |
| 11/18/21 | Lincoln Deferred Compensation Withheld | EFT | 14,023.76 |
| 11/18/21 | Lincoln - Employer Match Benefit | EFT | 3,025.00 |
| 11/18/21 | Nationwide Deferred Compensation Withheld | EFT | 3,143.22 |
| 11/18/21 | Nationwide - Employer Match Benefit | EFT | 750.00 |
| 11/18/21 | CalPERS Retirement - Classic (EPMC and ER contribution) | EFT | 29,147.10 |
| 11/18/21 | CalPERS Retirement - 2nd Tier (EE and ER contribution) | EFT | 14,791.67 |
| 11/18/21 | California State Disbursement / EDD | EFT | 1,224.73 |
| 11/24/21 | EDD Unemployment Benefit Charge | EFT | 3,559.00 |
| | Total EFT | | 783,072.88 |
| | Grand Total Payroll Cash | | 783,072.88 |



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 8, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: TREASURER'S REPORT - NOVEMBER 2021

DISCUSSION:

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. 2022 November Treasurer Report

West Valley Water District
Cash, Investment & Reserve Balances - November 30, 2021

| Institution/Investment Type | October 2021 Balance | November 2021 Balance | RESERVE ACCOUNT | Minimum Balance | Target Balance | Maximum Balance |
|---|-------------------------|-------------------------|--|-------------------------|-------------------------|--------------------------|
| Funds Under Control of the District: | | | RESTRICTED FUNDS | | | |
| District Cash Drawers | \$ 4,300.00 | \$ 4,300.00 | 2016A Bond | \$ 0.14 | \$ 0.14 | \$ 0.14 |
| | \$ 4,300.00 | \$ 4,300.00 | Customer Deposit Accounts | \$ 3,469,962.57 | \$ 3,469,962.57 | \$ 3,469,962.57 |
| Checking and Savings: | | | Capacity Charge Acct Balance | \$ 21,195,893.84 | \$ 21,195,893.84 | \$ 21,195,893.84 |
| Chase - General Government Checking | \$ 2,208,124.00 | \$ 7,888,987.47 | CIP account in LAIF for capital purposes | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 |
| Chase - Special Rebate Checking | \$ - | \$ - | | \$ 27,665,856.55 | \$ 27,665,856.55 | \$ 27,665,856.55 |
| Chase - UTC Routine Checking | \$ 5,000.56 | \$ 5,000.56 | CAPITAL RESERVE FUNDS | | | |
| Chase - UTC Non-Routine Checking | \$ 48,636.50 | \$ 48,636.50 | Capital Project Account - 100% FY 21-22 | \$ 10,627,040.00 | \$ 10,627,040.00 | \$ 10,627,040.00 |
| | \$ 2,261,761.06 | \$ 7,942,624.53 | Capital Project Account-80% FY 22-23 | \$ 10,996,133.60 | \$ 10,996,133.60 | \$ 10,996,133.60 |
| State of California, Local Agency Investment Fund | \$ 26,389,535.99 | \$ 26,389,535.99 | Administrative & General Account | \$ 1,402,067.10 | \$ 1,402,067.10 | \$ 1,402,067.10 |
| US Bank - Chandler Asset Mgmt | \$ 24,348,380.71 | \$ 24,340,059.76 | | \$ 23,025,240.70 | \$ 23,025,240.70 | \$ 23,025,240.70 |
| CalTrust Pooled Investment Fund - Short Term | \$ 16,772,079.54 | \$ 16,774,345.99 | LIQUIDITY FUNDS | | | |
| CalTrust Pooled Investment Fund - Medium Term | \$ - | \$ - | Rate Stabilization Account | \$ 919,399.80 | \$ 2,758,199.40 | \$ 4,596,999.00 |
| U. S. Treasury Bills | | | Operating Reserve Account | \$ 4,673,557.00 | \$ 9,347,114.00 | \$ 14,020,671.00 |
| Government Agencies (Federal Home Loan Bank) | \$ - | \$ - | Emergency Account | \$ 1,286,887.73 | \$ 2,573,775.47 | \$ 3,860,663.20 |
| Total | \$ 69,776,057.30 | \$ 75,450,866.27 | Water Banking Account | \$ 125,000.00 | \$ 625,000.00 | \$ 1,250,000.00 |
| Funds Under Control of Fiscal Agents: | | | | \$ 7,004,844.53 | \$ 15,304,088.87 | \$ 23,728,333.20 |
| US BANK | | | OTHER RESERVES | | | |
| 2016A Bond - Principal & Payment Funds | \$ 0.14 | \$ 0.14 | Self-Insurance Reserve | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00 |
| 2016A Bond - Interest Fund | \$ - | \$ - | | \$ 5,000,000.00 | \$ 5,000,000.00 | \$ 5,000,000.00 |
| Total | \$ 0.14 | \$ 0.14 | OPERATING CASH | | | |
| Grand Total | \$ 69,776,057.44 | \$ 75,450,866.41 | Balance Available for Daily Operations | \$ 12,754,924.63 | \$ 4,455,680.29 | \$ (3,968,564.04) |
| | | | | \$ 12,754,924.63 | \$ 4,455,680.29 | \$ (3,968,564.04) |
| | | | Grand Total | \$ 75,450,866.41 | \$ 75,450,866.41 | \$ 75,450,866.41 |
| | | | UNRESTRICTED RESERVES | \$ 47,785,009.86 | | |

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

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

Shamindra Manbahal
General Manager



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 8, 2021
TO: Finance Committee
FROM: Shamindra Manbahal, General Manager
SUBJECT: DISPOSE OF OLD SURPLUS ITEMS AND MATERIALS

BACKGROUND:

During the normal course of operations, personal property owned by the West Valley Water District (“District”) becomes surplus, unusable or no longer needed and in order to promote uniformity and transparency in the procedures for the disposal, sale, or transfer of surplus personal property the District has adopted a Surplus Personal Property Policy. The Surplus Personal Property Policy was last updated June 17, 2021. **Exhibit A** is a copy of the Surplus Personal Property Policy.

DISCUSSION:

After completion of the Customer Service Lobby and Board Room A/V renovation project, there were many items that became Surplus stored in the Warehouse taking up much valuable needed space. There are also many items and materials at Zone 6 Reservoir Complex and in Inventory that will no longer be used.

These Surplus items are many years old and through assessment of their present condition have no inherent value. In addition, donating these Surplus items is not recommended due to their condition, age and possible liability to the District. Section 11 of the Surplus Policy allows appropriate disposal or recycling of Surplus items of no inherent value such as these. **Exhibit B** is a list of Surplus items and associated pictures.

FISCAL IMPACT:

The cost to appropriately dispose of these Surplus items will be approximately offset from the money generated from the weight of the metal being recycled.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

Shamindra Manbahal

Shamindra Manbahal, General Manager

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ATTACHMENT(S):

1. Exhibits for Surplus 2021 Staff Report

Exhibit A

RESOLUTION NO. 2021-16
A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE WEST VALLEY WATER DISTRICT AMENDING
SURPLUS PERSONAL PROPERTY POLICY
RESOLUTION NO. 748

WHEREAS, during the normal course of operations, personal property owned by the West Valley Water District ("District") becomes surplus, unusable or no longer needed; and

WHEREAS, The Board of Directors ("Board") of the District has determined that there is a need to promote uniformity in the procedures for the sale or transfer of surplus personal property owned by the District;

NOW, THEREFORE, the Board of the District does hereby resolve and determine as follows:

Section 1. A detailed list clearly identifying the surplus personal property of the District shall be approved by the Board in advance of any sale thereof. Such list shall identify items thereon that are fixed assets of the District.

Section 2. Each item on a list of surplus personal property shall include: (a) the estimated value of such item, and (b) the basis used for determining the value thereof.

Section 3. Any item on a list of surplus personal property shall be sold by the District through a publicly noticed sale, with the highest bid taking title and possession of such personal property. Bids shall not be accepted for less than the value approved by the Board.

Section 4. Notice of a sale of surplus personal property shall be: (a) posted at least seventy-two (72) hours prior to the sale; and (b) advertised in a newspaper of general circulation at least once prior to the sale. Sale notices may include any number of items approved for sale by the Board but do not have to include every item. In addition to publication in a newspaper of general circulation, if the surplus personal property is determined to have value in a particular restricted market, the sale may be advertised in a trade publication specific to that market.

Section 5. All surplus personal property shall be sold "as is" and "where is", with no warranty, guarantee, or representation of any kind, expressed or implied, as to the condition, utility or usability of the personal property offered for sale.

Section 6. All interested parties may review the personal property the day of the sale. No inspection of the personal property for sale may be made prior to the day of the sale.

Section 7. Prospective purchasers may submit bids for any items of personal property beginning at 9:00 a.m. (or such other time set forth in the notice of sale) and ending at 2:00 p.m. (or such other time as set forth in the notice of sale) on the day noticed for the sale of the personal property. The General Manager or his or her designee will open the bids. All final bids will be posted. The General Manager or his or her designee shall determine the highest bidder for each item. The final bid list and determination of highest bidder for each item will be kept by the Chief Financial & Administrative Officer or designee..

Section 8. As per Government Code Section 1090, members of the Board, officers, employees, and immediate family members of board officers and employees of the District may not be purchasers of surplus personal property of the District.

Section 9. Payment for the personal property is due at the time of the sale. Payment shall be collected by the CFAO or his or her designee. All sales will be recorded with a receipt from the District. The issuance of a receipt shall follow the District's standard payment receipt practices. Payment shall be in the form of cash, cashier's check, or credit/debit card. The receipt will include the name and mailing address of the purchaser of the item of personal property. The CFAO or his or her designee, shall ensure that the payment is the same amount as the highest bid. Payments will be deposited no later than the next business day.

Section 10. The personal property shall be removed by the purchaser immediately following the sale. Personal property not picked up after five (5) days will be held for future sale or disposed of as described in this resolution. In the event such personal property is sold at a later sale, a refund of the payment, less administrative costs and storage, will be mailed to the purchaser of such item of personal property within thirty (30) days after the subsequent sale thereof.

Section 11. Personal property with no inherent value and personal property which was not purchased during the sale may be held for a future sale or may be deemed unwanted surplus and may be given to a public agency which is a customer of the District. If no such public agency expresses an interest in acquiring the personal property, it may be given to a local, nonprofit organization which is a customer of the District, or may be disposed of in an appropriate disposal or recycling site, all as shall be determined by the General Manager of District (or his or her designee).

Section 12. This Resolution shall take effect immediately upon its adoption.

Exhibit B

| Quantity | Item | Condition | Value | Disposal Method |
|----------|---|-----------------------|-------------------|-----------------|
| | Printers | | | |
| 2 | HP OFFICE JET PRO 6230 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP LASER JET 600 M602 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | HP LASER JET CP1525nwcolor | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP LASER JET CM353ofs MFP | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP LASER JET color m451dn | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP LASER JET 3390 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP LASER JET PRO 200 color M251nw | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP LASER JET PRO 500 color MFP M570dn | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | HP color laser jet pro MFP M477fnw | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Ithaca POS Jet 1500 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| | | | | |
| | Monitors | | | |
| 3 | Acer Monitor | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Monitor | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 21 | Dell Model W04C | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | Samsung 523C200 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | Acer V2464QC | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Ultra Sharp | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell 1703FPI | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | Acer V223W | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Asus VS238 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | Dell 2408 WFFb | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | HP 24oh | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell 2311Hf | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | LG 1PS LED | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | Acer 32" Monitor | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Optiplex 9030 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Optiplex 9031 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| | | | | |
| | Telephones | | | |
| 4 | Cisco IP Phone 7911 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Cisco IP Phone 7914 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 23 | Cisco IP Phone 7941 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Cisco IP Phone 7942 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 7 | Cisco IP Phone 7961 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 2 | Cisco IP Phone 7965 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 3 | Cisco IP Phone 7970 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Cisco Station Model 7936 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| | | | | |
| | Computers | | | |
| 1 | Surface Laptop | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Thinkpad/Lenova | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Epson Powerlite 477ow | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 4 | Think Centre M Series | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | MP Ellite Desk | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Vostro 220a | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Optiplex 390 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Dell Optiplex 6x260 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| | | | | |
| | Miscellaneous IT Equipment | | | |
| 1 | Brother Intellifax 5750e | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | IBM Wheelwriter | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Panasonic Omnivision (VCR) | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Crestron Quick Media Switch | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| 1 | Fellowes Orion e 500 | Damaged/Poor | No Inherent Value | E-Waste Recycle |
| | | | | |
| | Board Room A/V Equipment | | | |
| 15 | Crestron QM-WMC | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron QM-RX | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron QM-AE | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 3 | Crestron CN-PWS | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron CN-HBLOCK | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | JTS-US-800ID | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 13 | JTS-ST-5030 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron TPMC-8X (Main Controller) | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 2 | Crestron TPMC-8X-DS (Telephone) | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | AMIS 480P (Power Amp) | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Drawer/Rack (Black) | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron Quick Media Switch QM-MD-16x16 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |

| Quantity | Item | Condition | Value | Disposal Method |
|----------|---|-----------------------|-------------------|-----------------|
| 1 | Small Drawer/Rack (Black) | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron DVPHD | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | AQUOS BD PLAYER (Sharp) BD-HP20 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron AV2 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 2 | Clear One PSR 122 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Baseline Switch 3C16470 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron (QMS) QM-MD5X1 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | Crestron C2N-HBLOCK | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| 1 | NADY 1R-200 | Damaged/Poor/Obsolete | No Inherent Value | E-Waste Recycle |
| | | | | |
| | Furniture | | | |
| 1 | 4 Drawer Light Grey Cabinet- VICTOR Dark Grey Cabinet | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | HON Black 4 Drawer-VICTOR Beige 4 Drawer | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | Large 2 Piece Brown Desk | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | Large 2 Piece Maroon Desk | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | Large Brown Desk with Overhead Storage | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | Large Brown Wood Cabinet | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | Small Brown 4 Drawer Cabinet | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| 1 | Large Brown 2 Drawer Hutch | Damaged/Poor/Unusable | No Inherent Value | Waste Disposal |
| | | | | |
| | Zone 6 Reservoir Complex Items | | | |
| 1 | 30" X 4' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 30" X 7' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 3 | 30" X 5' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 30" X 2' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 30"X 16' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 30" X 26' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 8" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 24" X 27' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 12' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 30" X 6' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 18" X 30' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 18" X 18' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 4' X 30" Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 6" X 5' Double Flange Elbow | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 6' Flanged Tee | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 2' X 1' X 5' Long Reducer | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 4 | 18" X 2' (45 Degree) Elbow | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" X 2' (45 Degree) Elbow | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 10 | 30" X 10' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 18" X 24' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 12 | 18" x 18' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 48" X 8' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 3' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" X 2' Tee Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 32" X 16' White Rings | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 3' Green Ring | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 4 | 32" White Flange Rings | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 36" Green Flange Rings | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 2' X 1' Flange Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 28" X 1' Green Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 1' X 1' Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 8" X 1' Elbow | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 8" Flange/Propellers | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 8" White Gate Valve | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 8" X 18" Cross | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 3' Repair Equip. | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 5' Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 3 | 32" Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 27" Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 24" Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 19" Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | 17" Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 8" Blind Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | Jones Hydrants | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 4 | 30" Dome Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 36" Dome Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" Dome Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |

| Quantity | Item | Condition | Value | Disposal Method |
|----------|--|--|-------------------|-----------------|
| 1 | 16" Dome Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" Dome Flange | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 5' X 3' X 2' Enclosure | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 3 | 350 Gallon Chemical Container White | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 300 Gallon Chemical Container Black | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 32" X 16' Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 8' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 10" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 10' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 5' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 18' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 3 | 14" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 21' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 19' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 17' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" X 14' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" X 18' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 18" X 18' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 14" X 12' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 13' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 12' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 16' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 12" X 20' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | 16" X 12' Steel Pipe | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 10 | 6' X 6' Chain Link Panels | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 4 | 6' X 10' Chain Link Panels | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 2 | Rolls Chain Link Wire | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | Roll Barb Wire | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 16 | Rolls of Chain Link Fence | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 1 | Crate of Misc Fence Parts | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 66 | 6'-8' Fence Poles | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 16 | 16'-20' Fence Poles | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| 5 | Miscellaneous Water Treatment/Production Parts | Damaged/Poor/Unusable | No Inherent Value | Metal Recycle |
| | | | | |
| | Inventory Items | | | |
| 1 | Full Circle Clamp 4.74-5.14 | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp 3.00-4.25 | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp 4.71-5.14 | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp 4.75-5.14 | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp 4.95-5.35 | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 2 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Missing Bolts/Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | 6" Mechanical Joint x FLG | Obsolete | No Inherent Value | Metal Recycle |
| 1 | 4" Mechanical Joint x FLG | Obsolete/Missing Rubber | No Inherent Value | Metal Recycle |
| 1 | 4" Mechanical Joint x FLG | Obsolete/Missing Rubber | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp 19.50-20.70 | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Full Circle Clamp | Damaged/Bent/Missing Hardware | No Inherent Value | Metal Recycle |
| 1 | Mechanical Joint | Obsolete | No Inherent Value | Metal Recycle |

| Quantity | Item | Condition | Value | Disposal Method |
|----------|---------------|--|-------------------|-----------------|
| 10 | 3" Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 2 | 4" Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 2 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 2 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 1 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 3 | Snap Clamp | Obsolete Replaced with Full Circle Clamp | No Inherent Value | Metal Recycle |
| 16 | Slip Cans | Obsolete Replaced with a Thicker Walled Slip Can | No Inherent Value | Metal Recycle |
| 7 | Slip Cans | Obsolete Replaced with a Thicker Walled Slip Can | No Inherent Value | Metal Recycle |
| 5 | Slip Cans | Obsolete Replaced with a Thicker Walled Slip Can | No Inherent Value | Metal Recycle |
| 4 | Slip Cans | Obsolete Replaced with a Thicker Walled Slip Can | No Inherent Value | Metal Recycle |
| 3 | Slip Cans | Obsolete Replaced with a Thicker Walled Slip Can | No Inherent Value | Metal Recycle |































