



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, JULY 14TH, 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.

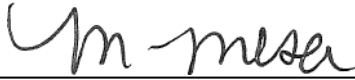
3. **DISCUSSION ITEMS**
 - A. General Updates to Finance Committee

- B. June Monthly Financial Reports
- C. Transfer of Unclaimed Funds into District General Fund
- D. Approving Addition of Delinquent Non-paid Charges Due to the Annual Taxes Levied Upon the Properties in San Bernardino County

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 July 8th, 2021.



Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 14, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: JUNE 2021 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated fifty-two (52) Purchase Orders (“PO”) in the month of June 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of June 2021 was **\$408,013.75**. A table listing all PO’s for June 2021 is shown in **Exhibit A**.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Receive and file the June 2021 Purchase Order Report.

SM;ar

ATTACHMENT(S):

1. June 2021 PO Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 06/01/2021 - 06/30/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
21-0421	Coffee Maker For Distribution Dept. 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	6/17/2021 4/8/2021	0.00	759.99
21-0536	Calibrate Influent Meters at FBR 01476 - GOLDEN METERS SERVICE INC.	Outstanding West Valley Water District	6/1/2021 6/15/2021	0.00	1,160.00
21-0537	White Storage Box for truck 212 01492 - FMB TRUCK OUTFITTERS, INC.	Completed West Valley Water District	6/2/2021 6/16/2021	0.00	568.87
21-0538	Yearly AQMD Gasoline Vapor Test 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Outstanding West Valley Water District	6/2/2021 6/16/2021	0.00	550.00
21-0539	Vehicle/Bathroom Elecstat Cleaning 05/27/21 00337 - CINTAS CORPORATION	Completed West Valley Water District	6/2/2021 6/16/2021	0.00	514.66
21-0540	Water Meter for Inventory06/02/21 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	6/2/2021 6/2/2021	0.00	2,194.32
21-0541	6" Water Meter for Construction 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	6/2/2021 6/16/2021	0.00	4,790.65
21-0542	Repairs to Above Ground Gas Tank 02336 - ORANGE COAST PETROLEUM EQUIPMENT INC	Outstanding West Valley Water District	6/3/2021 6/17/2021	0.00	3,147.74
21-0543	Filters for Production and Treatment 01034 - HARMSCO INC	Outstanding West Valley Water District	6/3/2021 6/17/2021	0.00	15,346.44
21-0544	Chemical feed pumps for wells. 01110 - D & H WATER SYSTEMS, INC.	Outstanding West Valley Water District	6/3/2021 6/17/2021	0.00	14,993.41
21-0545	Dionex Analytical parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	6/8/2021 6/22/2021	0.00	9,780.28
21-0546	IC Pure Cartridge Filter 02334 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC	Outstanding West Valley Water District	6/8/2021 6/22/2021	0.00	4,291.68
21-0547	VFD for North Well at East Complex 01764 - SULZER ELECTRO-MECHANICAL SERVICES	Outstanding West Valley Water District	6/8/2021 6/22/2021	0.00	28,272.52
21-0548	Gasoline Order 06/07/21 01783 - SC COMMERCIAL LLC	Completed West Valley Water District	6/8/2021 6/22/2021	0.00	12,403.91
21-0549	El Co to relocate hydrant & service 00023 - EL-CO CONTRACTORS INC	Outstanding West Valley Water District	6/8/2021 6/22/2021	0.00	22,231.00
21-0550	Title Transfer for Purchased Leased Vehicles 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	6/8/2021 6/22/2021	0.00	652.54
21-0551	Meter Head 12" ML04 Digital 00318 - MCCROMETER INC	Outstanding West Valley Water District	6/10/2021 6/24/2021	0.00	9,534.80
21-0552	Acetic Acid 00827 - BRENTAG PACIFIC INC	Outstanding West Valley Water District	6/10/2021 6/24/2021	0.00	20,011.63

Purchase Order Summary Report

Issued Date Range 06/01/2021 - 06/30/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
21-0553	Copper for Inventory 06/10/21 01657 - CORE & MAIN LP	Outstanding West Valley Water District	6/10/2021 6/10/2021	0.00	14,175.00
21-0554	Janitorial Paper Goods May 2021 00931 - ALL PRO ENTERPRISES INC.	Completed West Valley Water District	6/15/2021 6/29/2021	0.00	525.88
21-0556	EMC maintenance renewal 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	6/15/2021 6/29/2021	0.00	11,251.95
21-0557	2020 CCR Notification Letters 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	6/9/2021 6/23/2021	0.00	9,877.98
21-0558	year end computers and wireless access points 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	6/16/2021 6/30/2021	0.00	8,081.82
21-0559	Computer Supplies 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	6/16/2021 6/30/2021	0.00	2,748.63
21-0560	Board Room Logo Ornamental Portion 01489 - ICON INC. GENERAL CONTRACTORS	Outstanding West Valley Water District	6/17/2021 7/1/2021	0.00	3,414.00
21-0561	On-Call Graphic Design Services 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Partially Received West Valley Water District	6/17/2021 7/1/2021	0.00	20,000.00
21-0562	Office 365 lic & Adobe creative could 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	6/17/2021 7/1/2021	0.00	319.05
21-0563	Professional Services EDA Grant Support 01424 - CAROLLO ENGINEERS INC	Completed West Valley Water District	6/18/2021 7/2/2021	0.00	1,795.00
21-0564	Vehicle/Bathroom Elecstat Cleaning 06/10/21 00337 - CINTAS CORPORATION	Completed West Valley Water District	6/21/2021 7/5/2021	0.00	514.66
21-0565	Two inch copper for service leak repair 00748 - YO FIRE	Completed West Valley Water District	6/23/2021 7/7/2021	0.00	1,733.91
21-0566	Two inch Copper for West Court Apts 00748 - YO FIRE	Completed West Valley Water District	6/23/2021 7/7/2021	0.00	1,339.33
21-0567	Shop labor for North Well motor repair 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	6/23/2021 7/7/2021	0.00	2,250.50
21-0570	Meter Box and Lids 06/24/21 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	6/24/2021 6/24/2021	0.00	27,870.00
21-0571	TOC PM Contract 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	7,122.00
21-0572	Pump motor repair for pump 3 at 7-1 01124 - GENERAL PUMP COMPANY INC	Completed West Valley Water District	6/24/2021 7/8/2021	0.00	11,460.34
21-0573	Bio Study for Pepper Railway crossing 00582 - TOM DODSON & ASSOCIATES	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	5,500.00
21-0574	Public Affairs macbook 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	2,930.39
21-0575	3A Aeration Reservoir dive cleaning 02366 - BLUE LOCKER COMMERCIAL DIVING SERVICES,	Completed West Valley Water District	6/24/2021 7/8/2021	0.00	8,250.00

Purchase Order Summary Report

Issued Date Range 06/01/2021 - 06/30/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
21-0576	Reservoir dive cleaning in the 5-2 Reservoir 02366 - BLUE LOCKER COMMERCIAL DIVING SERVICES,	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	5,575.00
21-0577	Dive cleaning in 3-2A Reservoir 02366 - BLUE LOCKER COMMERCIAL DIVING SERVICES,	Completed West Valley Water District	6/24/2021 7/8/2021	0.00	4,250.00
21-0578	GPS and Diagnostics Units - 5500N4VL 01752 - VERIZON CONNECT NWF INC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	90.69
21-0579	EMERGENCY WORK FOR BLOWERS 01707 - Q AIR-CALIFORNIA	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	1,233.00
21-0580	ACH CHEMICAL 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	12,659.66
21-0581	Drop in meter register 00318 - MCCROMETER INC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	1,529.00
21-0582	1" Water Meters 06/24/21 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	6/24/2021 6/24/2021	0.00	47,094.00
21-0583	Clean Cactus Basin #2 02307 - SANTA ANA WATERSHED ASSOCIATION	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	6,641.27
21-0584	Motor repair labor for Well 24. 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	950.00
21-0585	General Pump crane rental 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	6/24/2021 7/8/2021	0.00	850.00
21-0586	Ball Valves 06/24/21 00748 - YO FIRE	Outstanding West Valley Water District	6/24/2021 6/24/2021	0.00	30,300.00
21-0587	Programming for SB998 DQ Notices 01052 - INFOSEND INC	Completed West Valley Water District	6/28/2021 7/12/2021	0.00	2,100.00
21-0588	Network Fleet Service 06/16/21 01514 - NETWORK	Completed West Valley Water District	6/30/2021 7/14/2021	0.00	1,696.69
22-0009	Vehicle/Bathroom Elecstat Cleaning 03/11/21 00337 - CINTAS CORPORATION	Outstanding West Valley Water District	6/30/2021 7/14/2021	0.00	679.56
Purchase Order Count: (52)			Total Trade Discount: 0.00	Total: 408,013.75	



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 14, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - JUNE 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 June 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:

None.

STAFF RECOMMENDATION:

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

SM:jv

ATTACHMENT(S):

1. 2021 June Monthly Revenue & Expenditures Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Revenue							
4000 - Water consumption sales	15,656,126.20	15,656,126.20	1,989,095.84	20,456,413.05	0.00	4,800,286.85	130.66 %
4010 - Water service charges	6,299,071.01	6,299,071.01	801,642.39	7,929,695.32	0.00	1,630,624.31	125.89 %
4020 - Other operating revenue	3,043,643.97	3,043,643.97	479,008.42	3,283,536.81	0.00	239,892.84	107.88 %
4030 - Property Taxes	1,773,000.00	1,773,000.00	3,014.23	2,747,036.57	0.00	974,036.57	154.94 %
4040 - Interest & Investment Earnings	337,500.00	337,500.00	-35,693.31	19,823.44	0.00	-317,676.56	5.87 %
4050 - Rental Revenue	30,000.00	30,000.00	2,988.48	35,590.88	0.00	5,590.88	118.64 %
4060 - Grants and Reimbursements	0.00	0.00	31,668.80	114,713.19	0.00	114,713.19	0.00 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00 %
4080 - Other Non-Operating Revenue	10,820.00	10,820.00	0.00	19,913.60	0.00	9,093.60	184.04 %
Revenue Total:	27,150,161.18	27,150,161.18	3,271,724.85	34,637,722.86	0.00	7,487,561.68	127.58 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
5110 - Source Of Supply	1,660,958.00	1,660,958.00	68,011.37	1,178,753.42	0.00	482,204.58	70.97 %
5210 - Production	3,293,040.00	3,494,040.00	228,588.16	3,437,647.15	47,853.73	8,539.12	99.76 %
5310 - Water Quality	689,330.00	669,330.00	56,942.20	486,156.17	9,468.18	173,705.65	74.05 %
5320 - Water Treatment - Perchlorate	272,500.00	251,500.00	11,641.40	197,058.28	28,365.87	26,075.85	89.63 %
5350 - Water Treatment - FBR/FXB	2,095,343.32	1,872,843.32	142,389.78	1,025,955.73	114,175.57	732,712.02	60.88 %
5390 - Water Treatment - Roemer/Arsenic	1,798,960.00	1,854,960.00	142,886.39	1,583,413.31	101,234.69	170,312.00	90.82 %
5410 - Maintenance - T & D	2,322,909.00	2,322,909.00	880,127.40	2,023,028.17	46,418.84	253,461.99	89.09 %
5510 - Customer Service	1,156,520.00	1,156,520.00	99,780.91	1,065,359.89	0.00	91,160.11	92.12 %
5520 - Meter Reading	991,555.00	991,555.00	275,261.74	965,357.48	1,880.00	24,317.52	97.55 %
5530 - Billing	507,950.00	507,950.00	51,491.08	393,608.49	44,582.31	69,759.20	86.27 %
5610 - Administration	1,980,910.00	2,060,590.00	169,176.61	1,629,981.97	0.00	430,608.03	79.10 %
5615 - General Operations	2,217,094.00	2,234,594.00	127,392.24	1,755,959.92	52,553.16	426,080.92	80.93 %
5620 - Accounting	828,088.00	828,088.00	93,537.99	790,032.80	1,500.00	36,555.20	95.59 %
5630 - Engineering	1,414,710.00	1,414,710.00	144,583.82	1,214,387.82	2,345.00	197,977.18	86.01 %
5640 - Business Systems	1,145,298.00	1,145,298.00	113,877.27	1,017,411.05	37,068.41	90,818.54	92.07 %
5645 - GIS	227,200.00	227,200.00	18,981.03	168,341.39	12,000.00	46,858.61	79.38 %
5650 - Board Of Directors	269,900.00	269,900.00	36,935.67	243,309.02	1,125.00	25,465.98	90.56 %
5660 - Human Resources/Risk Management	826,979.00	738,799.00	96,032.03	641,065.38	16,691.21	81,042.41	89.03 %
5680 - Purchasing	629,574.30	629,574.30	64,180.56	594,102.78	0.00	35,471.52	94.37 %
5710 - Public Affairs	1,027,136.00	1,024,636.00	118,074.96	686,943.80	185,882.41	151,809.79	85.18 %
5720 - Grants & Rebates	41,000.00	41,000.00	150.00	13,319.24	0.00	27,680.76	32.49 %
6200 - Interest Expense	978,450.00	978,450.00	0.00	675,132.66	0.00	303,317.34	69.00 %
6800 - Other Non-Operating Expense	0.00	0.00	125,000.00	825,000.00	0.00	-825,000.00	0.00 %
Expense Total:	26,375,404.62	26,375,404.62	3,065,042.61	22,611,325.92	703,144.38	3,060,934.32	88.39 %
Report Surplus (Deficit):	774,756.56	774,756.56	206,682.24	12,026,396.94	-703,144.38	10,548,496.00	1,461.52 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	774,756.56	774,756.56	206,682.24	12,026,396.94	-703,144.38	10,548,496.00
Report Surplus (Deficit):	774,756.56	774,756.56	206,682.24	12,026,396.94	-703,144.38	10,548,496.00



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 14, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: TREASURER'S REPORT - JUNE 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 March 2021 is presented to the Finance Committee for discussion.

FISCAL IMPACT:

None. Monthly Cost of \$2,625 was included in the FY 20-21 annual budget.

STAFF RECOMMENDATION:

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

SM:jv

ATTACHMENT(S):

1. 2021 June Treasurer Report

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

Institution/Investment Type	May 2021 Balance	June 2021 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			RESTRICTED FUNDS			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.42	\$ 0.42	\$ 0.42
	\$ 4,300.00	\$ 4,300.00	Customer Deposit Accounts	\$ 3,518,188.65	\$ 3,518,188.65	\$ 3,518,188.65
Checking and Savings:			Capacity Charge Acct Balance	\$ 14,164,801.91	\$ 14,164,801.91	\$ 14,164,801.91
Chase - General Government Checking	\$ 6,069,813.94	\$ 6,010,903.48	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 20,682,990.98	\$ 20,682,990.98	\$ 20,682,990.98
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 20-21	\$ 9,284,433.00	\$ 9,284,433.00	\$ 9,284,433.00
	\$ 6,123,451.00	\$ 6,064,540.54	Capital Project Account-80% FY 21-22	\$ 10,679,626.00	\$ 10,679,626.00	\$ 10,679,626.00
			Administrative & General Account	\$ 1,269,847.73	\$ 1,269,847.73	\$ 1,269,847.73
				\$ 21,233,906.73	\$ 21,233,906.73	\$ 21,233,906.73
State of California, Local Agency Investment Fund	\$ 20,359,537.91	\$ 20,359,537.91	LIQUIDITY FUNDS			
US Bank - Chandler Asset Mgmt	\$ 24,514,744.86	\$ 24,475,804.77	Rate Stabilization Account	\$ 782,806.31	\$ 2,348,418.93	\$ 3,914,031.55
CalTrust Pooled Investment Fund - Short Term	\$ 15,777,018.42	\$ 16,780,060.91	Operating Reserve Account	\$ 4,232,825.77	\$ 8,465,651.54	\$ 12,698,477.31
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Emergency Account	\$ 1,306,815.25	\$ 2,613,630.51	\$ 3,920,445.76
U. S. Treasury Bills			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -		\$ 6,447,447.33	\$ 14,052,700.98	\$ 21,782,954.62
Total	\$ 66,779,052.19	\$ 67,684,244.13	OTHER RESERVES			
Funds Under Control of Fiscal Agents:			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
US BANK				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 0.21	\$ 0.21	OPERATING CASH			
2016A Bond - Interest Fund	\$ 0.21	\$ 0.21	Balance Available for Daily Operations	\$ 14,319,899.50	\$ 6,714,645.86	\$ (1,015,607.79)
Total	\$ 0.42	\$ 0.42		\$ 14,319,899.50	\$ 6,714,645.86	\$ (1,015,607.79)
Grand Total	\$ 66,779,052.61	\$ 67,684,244.55	Grand Total	\$ 67,684,244.55	\$ 67,684,244.55	\$ 67,684,244.55
			UNRESTRICTED RESERVES	\$ 47,001,253.57		

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: July 14, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - JUNE 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:

None.

STAFF RECOMMENDATION:

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

SM:jv

ATTACHMENT(S):

1. 2021 June Cash Disbursements Board Report
2. 2021 June Cash Disbursements Payroll Board Report

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5403	CDW GOVERNMENT INC	Laptop Computers	\$ 2,640.44	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 172.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 827.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 204.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 448.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 69.00	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 34.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 34.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 69.00	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 344.00	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 69.00	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 34.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 34.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 69.00	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 204.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 344.00	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 448.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 827.50	
5404	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 172.50	
5404	CRB SECURITY SOLUTIONS	HQ CAMERA REPAIR	\$ 151.20	
5405	DAVID N M TURCH	Lobbyist-1/9/21- 2/8/21	\$ 12,500.00	
5405	DAVID N M TURCH	Lobbyist-2/9/21-3/8/21	\$ 12,500.00	
5405	DAVID N M TURCH	Lobbyist-3/9/21-4/8/21	\$ 12,500.00	
5406	ENGINEERING RESOURCES INC	Engineering Design 1.0 MG Reservoir @Lord Ranch		\$ 1,803.25
5407	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 48.86	
5408	HASA INC.	CHEMICALS-WELL 30	\$ 70.18	
5408	HASA INC.	CHEMICALS-WELL 30	\$ 7.31	
5408	HASA INC.	CHEMICALS-WELL 1	\$ 154.99	
5408	HASA INC.	CHEMICALS-WELL 8	\$ 162.03	
5408	HASA INC.	CHEMICALS-WELL 24	\$ 140.90	
5408	HASA INC.	CHEMICALS-WELL 54	\$ 183.17	
5408	HASA INC.	HASA Blanket PO - Wells With Out Treatment	\$ 211.35	
5408	HASA INC.	CHEMICALS-BLF	\$ 2,129.81	
5408	HASA INC.	CHEMICALS WELL 1	\$ 220.54	
5408	HASA INC.	CHEMICALS-WELL 24	\$ 102.92	
5408	HASA INC.	CHEMICALS WELL 1	\$ 110.27	
5408	HASA INC.	CHEMICALS WELL 30	\$ 213.18	
5408	HASA INC.	CHEMICALS-WELL 8	\$ 213.18	
5408	HASA INC.	CHEMICALS WELL 24	\$ 88.21	
5408	HASA INC.	CHEMICALS WELL 5	\$ 205.83	
5408	HASA INC.	CHEMICALS WELL 8	\$ 176.43	
5408	HASA INC.	CHEMICALS WELL 24	\$ 73.51	
5408	HASA INC.	CHEMICALS WELL 30	\$ 220.54	
5408	HASA INC.	CHEMICALS WELL 54	\$ 191.13	
5408	HASA INC.	CHEMICALS BLF	\$ 1,323.22	
5408	HASA INC.	CHEMICALS WELL 30	\$ 147.02	
5408	HASA INC.	CHEMICALS WELL 15	\$ 264.64	
5408	HASA INC.	CHEMICALS WELL 8	\$ 117.62	
5408	HASA INC.	CHEMICALS WELL 1	\$ 191.13	
5408	HASA INC.	CHEMICALS WELL 24	\$ 132.32	
5409	HONEYWELL	Meters for Inventory	\$ 20,780.15	
5410	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 19.17	
5410	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 180.58	
5410	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 356.92	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5410	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 221.82	
5410	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 439.82	
5410	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 482.48	
5410	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 84.23	
5411	NAVARRO, RALPH	EAL PROGRAM REIMB	\$ 340.00	
5412	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base for Backfill	\$ 35.23	
5412	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES	\$ 125.00	
5413	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 11,537.85
5414	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for District	\$ 5,760.00	
5414	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for District	\$ 5,760.00	
5414	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for District	\$ 1,540.00	
5414	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for District	\$ 1,540.00	
5415	CAROLLO ENGINEERS INC	WIFIA and SRF Loan Application - Roemer Expansion		\$ 2,713.00
5416	CDW GOVERNMENT INC	Surface Laptop computer replacments	\$ 2,822.73	
5416	CDW GOVERNMENT INC	Surface Laptop computer replacments	\$ 2,061.99	
5417	EL-CO CONTRACTORS INC	RETENTION W17035		\$ (14,944.10)
5417	EL-CO CONTRACTORS INC	Construction Santa Ana Avneue Main Phase 1		\$ 298,882.00
5418	FAST SIGNS	BLDG MAINTENANCE	\$ 81.09	
5419	GENERAL PUMP COMPANY INC	East Complex South Well motor repair	\$ 21,605.10	
5420	HASA INC.	CHEMICALS-WELL 42	\$ 235.24	
5420	HASA INC.	CHEMICALS-WELL 42	\$ 183.78	
5420	HASA INC.	CHEMICALS-WELL 42	\$ 176.43	
5420	HASA INC.	CHEMICALS-WELL 42	\$ 84.21	
5420	HASA INC.	CHEMICALS-WELL 42	\$ 121.62	
5421	INFOSEND INC	MAY 2021-BILLING/POSTAGE	\$ 3,245.40	
5421	INFOSEND INC	MAY 2021-BILLING/POSTAGE	\$ 9,929.42	
5422	MCMASTER-CARR SUPPLY COMPANY	Parts for Solarbee tank mixer install	\$ 503.15	
5422	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 123.14	
5422	MCMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 216.80	
5422	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 325.12	
5422	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 392.45	
5422	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 439.58	
5422	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 207.45	
5422	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 72.54	
5422	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 118.99	
5422	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 485.61	
5423	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 75.64	
5424	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base for Backfill	\$ 278.77	
5425	SB VALLEY MUNICIPAL	BASELINE FEEDER APRIL2021	\$ 2,200.00	
5425	SB VALLEY MUNICIPAL	BASELINE FEEDER APRIL2021	\$ 26,794.07	
5425	SB VALLEY MUNICIPAL	BASELINE FEEDER APRIL2021	\$ 39,997.60	
5426	SUEZ WTS ANALYTICAL INSTRUMENTS INC	PM Service Contract	\$ 4,648.34	
5427	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 746.71	
5428	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5428	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
5429	BRENTAG PACIFIC INC	Acetic Acid 80%	\$ 20,334.68	
5429	BRENTAG PACIFIC INC	Acetic Acid	\$ 22,876.41	
5430	CED CREDIT OFFICE	SHOP SUPPLIES	\$ 84.10	
5431	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 117.24	
5431	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 117.24	
5432	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 135.32	
5432	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 287.56	
5432	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 339.13	
5432	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 212.31	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5432	FASTENAL COMPANY	VENDING MACHINE SUPPLIES	\$ 200.59	
5432	FASTENAL COMPANY	VENDING MACHINE SUPPLIES	\$ 21.80	
5432	FASTENAL COMPANY	VENDING MACHINE SUPPLIES	\$ 255.20	
5433	HACH COMPANY	FBR SUPPLIES	\$ 129.93	
5433	HACH COMPANY	FBR SUPPLIES	\$ 421.65	
5433	HACH COMPANY	ROEMER SUPPLIES	\$ 99.12	
5433	HACH COMPANY	ROEMER SUPPLIES	\$ 241.36	
5434	HARRINGTON INDUSTRIAL PLASTICS	ROEMER SUPPLIES	\$ 398.66	
5435	HASA INC.	Chemicals for Roemer	\$ 2,802.65	
5436	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 389.49	
5436	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 487.63	
5436	MCMASTER-CARR SUPPLY COMPANY	Sprinkler	\$ 514.59	
5436	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 174.84	
5436	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 28.01	
5437	Q AIR-CALIFORNIA	FBR P.M. CONTRACT AND BLOWERS	\$ 2,331.66	
5438	SHARP EXTERMINATOR COMPANY	DISTRICT MAINT-MAY 2021	\$ 185.00	
5439	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT WELLNESS PROG	\$ 29.36	
5440	CAROLLO ENGINEERS INC	Professional Services EDA Grant Support	\$ 599.00	
5440	CAROLLO ENGINEERS INC	Professional Services EDA Grant Support	\$ 1,196.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 320.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 67.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 67.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 316.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 279.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 165.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 295.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 400.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 12.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 42.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 67.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 15.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W17035	\$ 13.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 10.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W17035	\$ 40.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 87.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 94.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W17035	\$ 27.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 67.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 60.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 15.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FXB	\$ 253.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 165.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL# 6	\$ 165.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 295.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 789.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 497.75	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 262.50	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 33.25	
5441	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 30.00	
5444	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 256.22	
5445	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 239.70	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5446	HASA INC.	HASA Blanket PO - Wells With Out Treatment	\$ 205.83	
5446	HASA INC.	HASA Blanket PO - Wells With Out Treatment	\$ 176.43	
5446	HASA INC.	HASA Blanket PO - Wells With Out Treatment	\$ 102.92	
5446	HASA INC.	HASA Blanket PO - Wells With Out Treatment	\$ 88.21	
5446	HASA INC.	Chlorine for East Complex	\$ 1,889.26	
5446	HASA INC.	PO for Chlorine - Wells With Treatment	\$ 473.42	
5447	LIEBERT CASSIDY WHITMORE	HR MEMBERSHIP FEE	\$ 4,965.00	
5448	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 202.14	
5448	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 33.73	
5449	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 05/25/21	\$ 225.00	
5449	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 06/08/21	\$ 225.00	
5449	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG 06/08/21	\$ 200.00	
5450	SAMBA HOLDINGS INC	HR SERVICES	\$ 101.95	
80056	ADRIAN RODRIGUEZ	CATERING-SAFETY LUNCHEON	\$ 840.00	
80057	AQUA-METRIC SALES CO	Large Meters for Inventory 04/15/21	\$ 5,467.49	
80057	AQUA-METRIC SALES CO	Large Meters for Inventory 04/15/21	\$ 4,388.64	
80057	AQUA-METRIC SALES CO	Large Meters for Inventory 04/15/21	\$ 3,338.20	
80057	AQUA-METRIC SALES CO	Sensus 7502 Handheld	\$ 12,876.13	
80057	AQUA-METRIC SALES CO	Sensus 7502 Handheld	\$ 5,818.50	
80058	AT&T	CIRCUIT LINES-5/19/21-5/18/21	\$ 1,763.64	
80058	AT&T	CIRCUIT LINES-5/19/21-6/18/21	\$ 916.24	
80059	CINTAS CORPORATION	JANITORIAL SVCS	\$ 107.44	
80060	CITY OF RIALTO	UUTAX MAY 2021	\$ 50,092.96	
80060	CITY OF RIALTO	UUTAX MAY 2021	\$ (179.81)	
80061	CITY OF RIALTO	ENCROACHMENT PERMIT FEES	\$ 15,062.00	
80061	CITY OF RIALTO	ENCROACHMENT PERMIT FEES	\$ 16,169.50	
80061	CITY OF RIALTO	ENCROACHMENT PERMIT FEES	\$ 12,625.50	
80062	CLIFTON LARSON ALLEN	Profesional Services- Monthly Treasurer's Report	\$ 2,625.00	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 7,987.83	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 13,419.36	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 224.68	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 857.47	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 1,437.40	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 413.98	
80063	CORE & MAIN LP	Parts for Inventory 04/14/21	\$ 469.55	
80064	FAST SERVICE	MAY CUSTOMER SERVICES	\$ 261.00	
80065	FISH WINDOW CLEANING	JANITORIAL SERVICES WINDOWS	\$ 45.00	
80066	GRAINGER INC	PRODUCTION SUPPLIES	\$ 336.35	
80067	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 89.57	
80067	JOHNSON'S HARDWARE INC	WTR TRMT SUPPLIES	\$ 45.22	
80067	JOHNSON'S HARDWARE INC	WTR TRMT SUPPLIES	\$ 118.44	
80068	LOWES	ROEMER SUPPLIES	\$ 77.72	
80068	LOWES	ROEMER SUPPLIES	\$ 270.18	
80068	LOWES	ROEMER SUPPLIES	\$ 119.94	
80068	LOWES	ROEMER SUPPLIES	\$ 198.38	
80068	LOWES	ROEMER SUPPLIES	\$ 25.06	
80069	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 240.00	
80069	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 1,616.25	
80069	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 10.78	
80069	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 300.00	
80069	MCCALLS METERS INC	Hydrant Meter Calibrtn Verifications	\$ 16.16	
80070	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 11.83	
80070	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 10.41	
80071	O'REILLY AUTO PARTS	FBR SUPPLIES	\$ 53.09	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80071	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 200.52	
80072	PACK N MAIL	MAY CUSTOMER SERVICES	\$ 213.00	
80073	QUADIENT FINANCE USA INC	POSTAGE METER RENTAL	\$ 319.54	
80074	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE 9195-9742	\$ 20.00	
80075	UNION PACIFIC RAILROAD CO	I-10 CEDAR AVE INTERCHANGE-0325540		\$ 3,000.00
80076	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 500.00	
80077	YO FIRE	Stock for Inventory	\$ 198.26	
80077	YO FIRE	Stock for Inventory	\$ 16,205.60	
80077	YO FIRE	Stock for Inventory	\$ 1,667.97	
80077	YO FIRE	Stock for Inventory	\$ 521.51	
80077	YO FIRE	Stock for Inventory	\$ 62.50	
80077	YO FIRE	MAINTENANCE SUPPLIES	\$ 428.20	
80104	ACWA /JPIA	COBRA PAYMENT JULY 2021	\$ 1,466.04	
80104	ACWA /JPIA	EE ADJUSTMENTS	\$ (5,333.42)	
80104	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 741.41	
80104	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 6,084.03	
80104	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 173.74	
80104	ACWA /JPIA	HEALTH INSURANCE	\$ 123,959.10	
80104	ACWA /JPIA	VISION	\$ 1,256.33	
80104	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 431.54	
80104	ACWA /JPIA	HEALTH INSURANCE	\$ 7,933.86	
80104	ACWA /JPIA	VISION	\$ 86.05	
80104	ACWA /JPIA	HEALTH INSURANCE	\$ 697.92	
80104	ACWA /JPIA	DELTACARE	\$ 35.36	
80104	ACWA /JPIA	VISION	\$ 17.21	
80104	ACWA /JPIA	RETIREE - HEALTH	\$ 25,606.30	
80104	ACWA /JPIA	RETIREE - DENTAL	\$ 1,579.10	
80104	ACWA /JPIA	RETIREE - VISION	\$ 516.30	
80105	ALLIANCE ELECTRICAL SYSTEMS INC	Immaculight UV Disinfection System	\$ 83,712.50	
80105	ALLIANCE ELECTRICAL SYSTEMS INC	RETENTION P20019		\$ (4,185.63)
80106	AMAZON	LATE FEE	\$ 2.09	
80106	AMAZON	LATE FEE	\$ 20.94	
80106	AMAZON	LATE FEE	\$ 21.87	
80106	AMAZON	LATE FEE	\$ 19.80	
80106	AMAZON	LATE FEE	\$ 2.71	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 136.71	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 115.65	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 286.38	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 43.20	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 385.08	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 269.36	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 152.39	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 182.62	
80107	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 288.98	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 60.33	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 315.28	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 758.52	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 128.21	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 322.17	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 43.06	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 43.09	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 129.29	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 90.47	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 96.17	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 12.80	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 32.27	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 64.60	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 243.00	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 118.45	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 829.68	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 712.62	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 172.31	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 366.33	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 90.45	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 98.66	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 280.13	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 79.69	
80107	AMAZON.COM SALES INC	Computer Parts and printers yr end	\$ 90.22	
80109	AT&T	WTP FIRE SERVICE	\$ 395.94	
80109	AT&T	OFFICE BILL	\$ 197.84	
80110	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 24.43	
80111	BMI SYSTEMS GROUP	Barcode Scanning System		\$ 3,318.00
80111	BMI SYSTEMS GROUP	Barcode Scanning System		\$ 795.00
80111	BMI SYSTEMS GROUP	Barcode Scanning System		\$ 425.00
80111	BMI SYSTEMS GROUP	Barcode Scanning System		\$ 229.00
80111	BMI SYSTEMS GROUP	Barcode Scanning System		\$ 75.00
80112	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-MAY 2021	\$ 508.02	
80112	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-MAY 2021	\$ 1,517.79	
80113	CINTAS CORPORATION	Vehicle/Bathroom Elecstat Cleaning 05/27/21	\$ 514.66	
80114	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MAY 2021	\$ 23,267.97	
80115	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 1.10	
80116	HOME DEPOT	PRODUCTION SUPPLIES	\$ 87.08	
80117	INLAND EMPIRE UTILITIES AGENCY	SERVICE 04/01/21-04/30/21	\$ 4,745.80	
80118	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 46.74	
80118	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 83.10	
80118	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 21.53	
80119	MCCROMETER INC	12" Meter for Eff. booster #6	\$ 2,876.49	
80120	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 24,130.37
80120	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 6,306.64
80120	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 585.00
80120	MICHAEL BAKER INTERNATIONAL, INC	ENGINEERING SERVICES FOR THE DESIGN OF ZONE 7-2 PU		\$ 27,756.50
80121	MICRO MOTION, INC.	Repair 4" Rosemont Flow Meter FBR	\$ 1,236.73	
80122	MICRO MOTION, INC.	Flow Meter Transmitter	\$ 1,681.74	
80123	NEO GOV	CONTRACTS/LICENSES	\$ 1,500.00	
80124	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 180.93	
80125	RIALTO WATER SERVICES	FBR DISCHARGE-4/15/21-5/21/21	\$ 67.17	
80125	RIALTO WATER SERVICES	HQ WATER-4/14/21-5/19/21	\$ 120.58	
80126	SO CALIFORNIA EDISON	ROEMER SUPPLIES	\$ 43,847.06	
80127	STERLING WATER TECHNOLOGIES LLC	CHEMICAL E38G	\$ 3,778.40	
80128	THE GAS COMPANY	ROEMER GAS	\$ 16.26	
80129	TIME WARNER CABLE	INTERNET/TELEPHONE SERVICE	\$ 3,384.42	
80129	TIME WARNER CABLE	CABLE/INTERNET	\$ 323.55	
80130	TKE ENGINEERING INC	"24"" WATERLINE IN PEPPER AVE @ UNION PACI RLRD"		\$ 1,940.00
80130	TKE ENGINEERING INC	Bid Docs for Well 54 Discharge to Waste Drain Line		\$ 6,201.25
80131	UNDERGROUND SERVICE ALERT	USA FEES TICKETS	\$ 450.55	
80131	UNDERGROUND SERVICE ALERT	USA FEES TICKETS	\$ 233.11	
80132	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-MAY 2021	\$ 679.98	
80133	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,461.55	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80133	VERIZON WIRELESS PHONES	CELL PHONE	\$ 32.67	
80133	VERIZON WIRELESS PHONES	CELL PHONES	\$ 1,310.55	
80133	VERIZON WIRELESS PHONES	CELL PHONES	\$ 1,090.80	
80135	AIRGAS USA LLC	METERS SUPPLIES	\$ 72.11	
80136	ALL PRO ENTERPRISES INC.	Janitorial Paper Goods May 2021	\$ 525.88	
80137	ALLIANCE ELECTRICAL SYSTEMS INC	Immaculight UV Disinfection System	\$ 83,712.50	
80137	ALLIANCE ELECTRICAL SYSTEMS INC	RETENTION		\$ (4,185.63)
80138	AT&T	TELEMETRY LINE	\$ 67.70	
80139	AT&T MOBILITY	CELL PHONES	\$ 23.64	
80140	CALIFORNIA SPECIAL DIST ASSOC	CERTIFICATE CHARGE	\$ 60.00	
80141	CLIFTON LARSON ALLEN	Monthly Treasurer's Report-APRIL 2021	\$ 2,625.00	
80142	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
80142	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
80142	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
80142	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
80143	COLTON PUBLIC UTILITIES	WELL18A ELECTRIC 4/26/21-5/24/21	\$ 364.00	
80144	DFA, LLC	Actuarial Report OPEB	\$ 3,000.00	
80145	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINT-5/14/21-6/13/21	\$ 4.29	
80146	HILL, JAROLD D	D4 CERTIFICATION	\$ 105.00	
80147	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 428.37	
80148	INSTRUMENT & VALVE SERVICES COMPANY	Repair Ultra Sonic Meter	\$ 982.12	
80149	JOHNSON'S HARDWARE INC	METERS SUPPLIES	\$ 22.60	
80150	KIRTLLEY CONSTRUCTION INC	Vault lid retrofits		\$ 3,900.00
80150	KIRTLLEY CONSTRUCTION INC	Vault lid retrofits		\$ 4,200.00
80150	KIRTLLEY CONSTRUCTION INC	Vault lid retrofits		\$ 4,200.00
80150	KIRTLLEY CONSTRUCTION INC	Vault lid retrofits		\$ 4,325.00
80150	KIRTLLEY CONSTRUCTION INC	Vault lid retrofits		\$ 4,399.00
80150	KIRTLLEY CONSTRUCTION INC	Vault lid retrofits		\$ 3,700.00
80151	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-4/28/21-5/28/21	\$ 444.62	
80151	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-2/26/21-3/28/21	\$ 440.84	
80151	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINT-3/29/21-4/27/21	\$ 123.84	
80152	LEGAL SHIELD	LEGALSHIELD	\$ 300.99	
80152	LEGAL SHIELD	LEGALSHIELD	\$ 300.96	
80153	MCCROMETER INC	Meters for Lytle Creek Booster Station	\$ 2,244.59	
80154	MICRO MOTION, INC.	Rosemount angled magnetic flow meter	\$ 1,676.31	
80154	MICRO MOTION, INC.	Rosemount angled magnetic flow meter	\$ 3,375.26	
80155	MINUTEMAN PRESS OF RANCHO CUCAMONGA	SUPPLIES FOR PUBLIC AFFAIRS	\$ 422.38	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	\$ 87.28	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	\$ 88.83	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	\$ 1,745.60	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	\$ 2,507.61	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	\$ 0.70	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	\$ 4.23	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	\$ 13.95	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	\$ 21.27	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	EE ADJUSTMENTS	\$ (114.21)	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	\$ 895.95	
80156	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	\$ 895.85	
80157	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 6.44	
80158	PG MECHANICAL	580 BACKHOE REPAIR	\$ 300.00	
80159	PR PRINTING	RECEIPT BOOKS FOR CS	\$ 492.48	
80160	RIALTO WATER SERVICES	WELL#16 4/26/21-5/26/21	\$ 30.42	
80161	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
80161	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
JUNE 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
80162	SC COMMERCIAL LLC	Gasoline Order 06/07/21	\$ 13,136.18	
80163	SO CALIFORNIA EDISON	S END SHOP-5/10/21-6/8/21	\$ 73.94	
80163	SO CALIFORNIA EDISON	WELL#17-5/12/21-6/10/21	\$ 546.42	
80163	SO CALIFORNIA EDISON	WELL#6-5/12/21-6/10/21	\$ 20,721.24	
80164	THE GAS COMPANY	HQ GAS BILL-05/10/21-06/09/21	\$ 19.21	
80165	THERMO ELECTRON NORTH AMERICA LLC	Dionex IC Pure Water System PM Contract	\$ 995.00	
80166	TOM DODSON & ASSOCIATES	Environmental Research & Permit Services	\$ 450.00	
80167	ULINE	SHOP SUPPLIES	\$ 336.68	
80168	USA BLUEBOOK	ROEMER SUPPLIES	\$ 507.63	
80175	AT&T INTERNET	INTERNET FEES	\$ 100.94	
80176	BLOUNT, MELISSA	PURCHASING CERTIFIED	\$ 1,097.00	
80177	CA-NV AWWA	CROSS CONNECTION CERTIFICATION-JOANNE CHAN	\$ 100.00	
80178	CINTAS CORPORATION	Vehicle/Bathroom Elecstat Cleaning 06/10/21	\$ 514.66	
80179	CITY OF SAN BERNARDINO	BLF WATER-05/10/21-06/09/21	\$ 40.98	
80180	FMB TRUCK OUTFITTERS, INC.	White Storage Box for truck 212	\$ 568.87	
80181	GHD INC	Professional Engineering Services Roemer Expansion		\$ 123,406.60
80182	GLENDA CHRISTMAN	LIFE INS FOR ROBERT CHRISTMAN	\$ 125,000.00	
80183	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 383.48	
80183	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 160.55	
80184	INDUSTRIAL TRUCK BODIES & EQUIPMENT	Custom Fabrication for Truck 202	\$ 5,224.46	
80185	IXOM WATERCARE INC	Zone 8 Mixers		\$ 2,100.00
80185	IXOM WATERCARE INC	Zone 8 Mixers		\$ 47,841.58
80186	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 18.31	
80187	LOWES	MAINTENANCE SUPPLIES	\$ 183.89	
80188	MICHAEL BAKER INTERNATIONAL, INC	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1		\$ 5,731.00
80188	MICHAEL BAKER INTERNATIONAL, INC	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1		\$ 25,543.00
80189	MIKE ROQUET CONSTRUCTION, INC.	R&R Asphalt Subsidence for BLF Agreement	\$ 24,608.00	
80190	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 6.44	
80191	NORMAN A TRAUB & ASSOCIATES LLC	Consultant to perform investigation	\$ 7,622.29	
80192	ONTARIO REFRIGERATION SERVICES INC	Repair AC at Well 6	\$ 3,061.00	
80193	RIALTO WATER SERVICES	ROEMER SEWER SVC-04/30/21-05/31/21	\$ 134.34	
80194	RYAN HERCO PRODUCTS CORP	FBR SUPPLIES	\$ 305.10	
80195	SHAWN HR CONSULTING, INC.	HR SERVICES	\$ 1,430.00	
80196	SO CALIFORNIA EDISON	WELL#22 05/13/21-06/13/21	\$ 15.96	
80196	SO CALIFORNIA EDISON	WELL# 11X-05/13/21-06/13/21	\$ 35.79	
80197	SONSRAY MACHINERY	EQUIPMENT MAINTENANCE	\$ 68.26	
80197	SONSRAY MACHINERY	EQUIPMENT MAINTENANCE	\$ 56.27	
80198	TESCO CONTROLS INC	Radio Survey - Tesco		\$ 4,985.00
80199	UNDERGROUND SERVICE ALERT	DigAlert Tickets for April	\$ 509.95	
80200	WATER SYSTEMS CONSULTING INC	BLOOMINGTON BUSINESS PARK WATER SUPPLY ASSESSM	\$ 6,567.50	
80201	WESTERN WATER WORKS SUPPLY CO INC	ClaVal pressure relief valves for Well 41 IX	\$ 7,870.06	
SUBTOTALS			1,150,345.32	600,713.68
GRAND TOTAL				1,751,059.00

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2020 - 2021**

Report Month	Description	From	To	Gross Wages Paid
July 2020	Pay Period #14	06/13/20	06/26/20	261,597.02
July 2020	Monthly Pay Period #7	06/01/19	06/30/19	7,810.34
July 2020	Manual Check	06/27/20	07/02/19	1,706.34
July 2020	Manual Check	8836 11/17/05	07/06/19	832.04
July 2020	Pay Period #15	06/27/20	07/10/20	272,469.48
July 2020	Pay Period #16	07/11/20	07/24/20	270,538.64
Total for July 2020				814,953.86
August 2020	Monthly Pay Period #8	07/01/20	07/31/20	6,961.39
August 2020	Pay Period #17	07/25/20	08/07/20	271,635.85
August 2020	Manual Check	08/08/20	08/20/20	42,094.20
August 2020	Manual Check	08/08/20	08/20/20	3,081.90
August 2020	Pay Period #18	08/08/20	08/21/20	271,942.01
Total for August 2020				595,715.35
September 2020	Manual Check	08/22/20	09/02/20	585.60
September 2020	Monthly Pay Period #9	08/01/20	08/30/20	6,961.39
September 2020	Pay Period #19	08/22/20	09/04/20	267,659.14
September 2020	Pay Period #20	09/05/20	09/18/20	264,909.70
September 2020	Manual Check	09/19/20	09/24/20	43,096.15
Total for September 2020				583,211.98
October 2020	Monthly Pay Period #10	09/01/20	09/30/20	8,319.71
October 2020	Pay Period #21	09/19/20	10/02/20	305,686.46
October 2020	Manual Check	09/19/20	10/21/20	55,680.19
October 2020	Pay Period #22	10/03/20	10/16/20	256,813.65
Total for October 2020				618,180.30
November 2020	Pay Period #23	10/17/20	10/30/20	284,620.77
November 2020	Monthly Pay Period #11	09/15/50	10/31/20	7,131.18
November 2020	Manual Check	07/28/48	11/06/20	2,799.42
November 2020	Pay Period #24	10/31/20	11/13/20	326,367.63
Total for November 2020				620,919.00
December 2020	Pay Period #25	11/14/20	11/27/20	262,546.12
December 2020	Monthly Pay Period #12	11/01/20	11/30/20	6,112.44
December 2020	Manual Check	10/29/69	12/09/20	3,188.80
December 2020	Pay Period #26	11/28/20	12/11/20	279,413.49
December 2020	Pay Period #27	12/12/20	12/25/20	284,514.87
Total for December 2020				835,775.72

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2020 - 2021**

Report Month	Description	From	To	Gross Wages Paid
January 2021	Pay Period #1	12/25/20	01/08/21	286,690.06
January 2021	Monthly Pay Period #1	12/01/20	12/31/20	5,772.86
January 2021	Pay Period #2	01/08/21	01/22/21	288,150.80
	Total for January 2021			<u>580,613.72</u>
February 2021	Monthly Pay Period #2	01/01/21	01/31/21	6,791.60
February 2021	Pay Period #3	01/23/21	02/05/21	291,287.10
February 2021	Pay Period #4	02/06/21	02/19/21	276,198.70
February 2021	Manual Check	02/06/21	02/24/21	2,261.56
February 2021	Manual Check	02/20/21	02/25/21	4,692.90
	Total for February 2021			<u>581,231.86</u>
March 2021	Monthly Pay Period #3	02/01/21	02/28/21	7,300.97
March 2021	Pay Period #5	02/19/21	03/05/21	270,514.22
March 2021	Pay Period #6	03/05/21	03/19/21	268,576.61
	Total for March 2021			<u>546,391.80</u>
April 2021	Monthly Pay Period #4	03/01/21	03/31/21	7,300.97
April 2021	Pay Period #7	03/19/21	04/02/21	264,267.56
April 2021	Pay Period #8	04/02/21	04/16/21	267,596.24
April 2021	Manual Check	04/16/21	04/30/21	3,702.41
	Total for April 2021			<u>542,867.18</u>
May 2021	Manual Check	04/17/21	05/01/21	2,228.23
May 2021	Monthly Pay Period #5	04/01/21	04/30/21	6,791.60
May 2021	Pay Period #9	04/16/21	04/30/21	267,664.89
May 2021	Pay Period #10	04/30/21	05/14/21	267,318.41
	Total for May 2021			<u>544,003.13</u>
June 2021	Pay Period #11	05/14/21	05/28/21	267,758.57
June 2021	Monthly Pay Period #6	05/01/20	05/31/20	6,621.81
June 2021	Pay Period #12	05/28/21	06/11/21	343,389.03
	Total for June 2021			<u>617,769.41</u>

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

Date	Item	Check No. or EFT	Amount
06/03/21	Pay Period #11	8840	2,048.19
06/03/21	Monthly Pay Period #6	none	
06/17/21	Pay Period #12	none	
	Manual Check		
	Total Checks		<u>2,048.19</u>
06/03/21	Pay Period #11 Direct Deposits	EFT	178,166.41
06/03/21	Federal Tax Withheld Social Security & Medicare	EFT	68,344.81
06/03/21	State Tax Withheld and State Disability Insurance	EFT	14,453.51
06/03/21	Lincoln Deferred Compensation Withheld	EFT	12,541.06
06/03/21	Lincoln - Employer Match Benefit	EFT	3,200.00
06/03/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
06/03/21	Nationwide - Employer Match Benefit	EFT	700.00
06/03/21	Nationwide - 401a Employer Match Benefit	EFT	500.00
06/03/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,406.20
06/03/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,648.95
06/03/21	California State Disbursement	EFT	638.31
06/03/21	Monthly Pay Period #6 Direct Deposits	EFT	5,765.31
06/03/21	Federal Tax Withheld Social Security & Medicare	EFT	1,317.30
06/03/21	State Tax Withheld and State Disability Insurance	EFT	45.77
06/17/21	Pay Period #12 Direct Deposits	EFT	237,667.80
06/17/21	Federal Tax Withheld Social Security & Medicare	EFT	88,940.79
06/17/21	State Tax Withheld and State Disability Insurance	EFT	17,742.85
06/17/21	Lincoln Deferred Compensation Withheld	EFT	12,990.22
06/17/21	Lincoln - Employer Match Benefit	EFT	3,175.00
06/17/21	Nationwide Deferred Compensation Withheld	EFT	2,843.22
06/17/21	Nationwide - Employer Match Benefit	EFT	700.00
06/17/21	Nationwide - 401a Employer Match Benefit	EFT	500.00
06/17/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,505.52
06/17/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	15,492.07
06/17/21	California State Disbursement	EFT	638.31
	Total EFT		<u>735,766.63</u>
	Grand Total Payroll Cash		<u>737,814.82</u>



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 14, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: TRANSFER OF UNCLAIMED FUNDS INTO DISTRICT GENERAL FUND

BACKGROUND:

The District's checking account accumulates outstanding checks. Periodically, staff removes the stale dated checks from the bank reconciliation and moves them into a liability account. As of April 30, 2021 the balance in this account is \$162,642.48, which includes outstanding checks dated through September 2020.

DISCUSSION:

Government Code sections 50050-50052 describe the procedure to apply to unclaimed funds that are at least three years old. The procedure involves publishing a notice of unclaimed funds once a week, for two successive weeks in a newspaper of general circulation. Any claims that are submitted as a result of the notice will be investigated and approved or rejected by the CFAO/Treasurer. Any funds remaining unclaimed 45 to 60 days after the first publication may be transferred to the District's General Fund.

Government Code section 50055 describes the procedure to apply to unclaimed funds of \$15.00 or less and held by the District for more than one year, does not need to be publicly noticed but may be transferred into the District's General Fund.

FISCAL IMPACT:

The total amount to be transferred into general fund is \$65,043.31.

STAFF RECOMMENDATION:

Please consider for approval the transfer of stale dated checks that are more than one-year-old and less than \$15.00 (Exhibit A) to District General Fund. Also, please consider for approval the transfer to district reserves all unclaimed monies that are more than \$15.00 and are more than three years old (Exhibit B). The funds in question were publicly noticed and published in the San Bernardino County Sun on 05/13/21 and 05/20/21.

SM:jv

ATTACHMENT(S):

1. Exhibit A - Transfer of Unclaimed Funds
2. Exhibit B - Transfer of Unclaimed Funds

EXHIBIT A**UNCLAIMED FUNDS - \$15.00 OR LESS AND MORE THAN 1 YEAR**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
12/15/16	BENAVIDES, JULIO/PATRICIA L	10.38
06/08/17	VASQUEZ PESCADOR, BEATRIZ	8.83
06/22/17	LANDIS, MONICA	9.55
07/10/17	BOHANNON, CHAD/STEPHANIE	0.35
07/10/17	WALKER, CONNIE	12.24
07/28/17	SANDOVAL, JULIO	13.21
10/11/17	ROBINSON, GEORGINA	6.61
10/11/17	ESCUJURI, NICHOLAS	8.81
10/26/17	CUEVAS, JESSIE/RAFAELA	9.65
11/30/17	RAMIREZ, KAREN I	3.38
01/04/18	SANCHEZ, HUGO	0.82
01/04/18	SHREINER, MATTHEW/ESMERALDA	5.97
01/18/18	JUAREZ, VICENTE	0.27
01/18/18	BECERRA, CHRISTY	5.72
01/25/18	JIMENEZ, PATRICIA /LUIS	0.83
01/25/18	GONZALEZ, WENDY	9.38
02/15/18	ESCAJEDA, BRENDA	0.74
02/27/18	SCOTT, SUMMER / MICHAEL	0.96
02/27/18	AVALOS, MICHELLE	5.71
02/27/18	GRANILLO, RAUL	5.80
03/13/18	RENTERIA, ADRIANA/GUSTAVO	7.86
04/20/18	S B PRIORITY INVESTMENT INC	0.01
04/20/18	ROBLES, MELISSA	2.44
04/20/18	GARCIA, CARRI	9.76
04/23/18	JIMERSON, MARDELL	0.32
04/23/18	NATIONSTAR MORTGAGE LLC	0.32
04/23/18	THOMAS, MARIEVA	1.28
04/23/18	VASQUEZ,SANDRA	1.92
04/23/18	YOUNGBLOOD,ROSEMARY	1.92
04/23/18	LLOYD, JAMES E/JAZMINE MCLEOD	2.56
04/23/18	VILLALOBOS, MIREYA	3.20
04/23/18	BROWN, GENE E	5.43
04/23/18	WETZEL, STEVEN	5.43
04/23/18	GARIBAY, DALIA CONTRERAS	6.39
04/23/18	RAMIREZ, ERNESTO	6.39
04/23/18	LOVE,JENNIE M.	7.54
04/23/18	CRUZ, EVELYN DIAZ	8.12
04/23/18	CORTEZ,RENE	8.96
04/23/18	MADRIGAL, ERIC	9.29
04/23/18	SUK, HARRY H.	9.59
04/23/18	DOMINGUEZ, TYLER BLUE	9.90
04/23/18	PELTS, TROY	10.22
04/23/18	GUILLARD, CAROLE	13.16
04/23/18	RAKESTRAW, LISA M	13.42
04/23/18	ALVARADO, KAREN	14.38
04/23/18	AUSTIN,JUSTIN/CRYSTAL	14.89
05/10/18	ELIAS, SONIA	2.99
05/10/18	LUNA, JORGE	10.68
05/22/18	ORTEGA TELLO, VERONICA	10.78
06/07/18	CONTRERAS, HUGO	5.83
06/07/18	VILLEGAS, ROBERT	8.98
06/07/18	VALENCIANO, KRYSYAL	14.91
07/05/18	PERERA, ANGELICA	0.15

09/27/18	PERALTA, ANA	6.49
09/27/18	CUEN, ALLEN C.	8.04
09/27/18	ACOSTA, EFRAIN	13.22
09/27/18	GARCIA, GUILLERMO & MICHELLE	13.39
10/24/18	AREYZAGA, ANDREA C	9.98
11/15/18	HOWARD, MASSA SONI / DANIEL	5.94
01/04/19	CEBALLOS, LUIS	9.46
01/04/19	TREVINO, STEVE	12.19
01/17/19	CROWDER, TED	0.25
01/17/19	VAZQUEZ, ANTONIO/CARMEN	1.21
02/21/19	MARCHAN, STEPHANIE	7.59
02/21/19	O'REILLY AUTO PARTS	12.78
03/22/19	SADOSKI, HANNAH	13.96
04/04/19	LOPEZ, ZOILA / ARTURO	2.55
05/31/19	MCGRAIN, JOHN P.	3.17
05/31/19	SERRANO, MIRIAM	7.50
06/14/19	DELGADO, RAFAEL	0.33
07/02/19	MARTINEZ, LYDIA	0.48
07/18/19	GAIL C FRY	0.25
08/09/19	HERNANDEZ, JENNIFER	0.46
08/22/19	GHONIM, AHMED	5.97
08/22/19	NADIA LOUKEH	10.78
08/22/19	RECENDEZ, MARIA C.	13.86
09/19/19	GARIBAY, JESSICA	10.02
09/19/19	POWELL-STREETS, SHARON	11.09
09/19/19	MURO, RIGOBERTO	11.29
09/26/19	HERNANDEZ, DOLORES M	0.59
09/26/19	AISPURO, JAZMIN	0.73
09/26/19	HENRY, TASHERYL L	2.72
09/26/19	RODRIGUEZ, RENE & ANTOINETTE	5.04
11/15/19	LENNAR HOMES	7.76
12/05/19	GARIBAY, JESSICA	8.52
12/05/19	CHAPPELL, HENRY/JAZZLYN REID	14.51
12/09/19	HELTON, WAYNE	11.80
02/04/20	PARTIDA, MANUEL	0.17
02/04/20	ZURITA, YOLANDA	1.64
02/04/20	ALLEN-HARDESTY, SHAWNA	4.88
02/04/20	MENDEZ, CLAUDIA/ JOSE CORTES	8.52
TOTAL UNDER \$15 AND OVER 1 YEAR		\$ 607.36

EXHIBIT B**UNCLAIMED FUNDS - \$15.00 OR MORE AND MORE 3 YEARS OR OLDER**

<u>Date</u>	<u>Name</u>	<u>Amount</u>
02/28/17	2015 - 2 IH2 BORROWER L.P.	54.12
03/25/16	AA CA PROPERTY PORTFOLIO 3	58.86
03/25/16	ABBAS, FIZZA	86.69
03/25/16	ACOSTA,ARTHUR A	25.00
03/25/16	ADAME, MERCEDES	44.95
03/25/16	AGUILA, MICHELLE	29.63
03/25/16	AGUILAR, YANIRA	17.38
01/18/18	AGUIRRE, DIANA	19.62
03/25/16	AKINBAYODE, SUNDAY VICTOR	50.94
11/19/15	ALCANTAR, DAVID/ IRMA MUNOZ	51.81
03/25/16	ALCANTAR, DAVID/ IRMA MUNOZ	28.51
03/25/16	ALCARAZ, MARIBEL	20.76
03/25/16	ALVARADO, EDGAR	107.74
03/25/16	ALVARENGA, YESENIA	49.87
03/25/16	ALVARES. NORBERTO	81.90
03/25/16	ALVAREZ, LENNY/HUGO	25.86
03/25/16	ALVAREZ, RENE	30.84
03/25/16	AMENERO, NANCY	43.59
03/25/16	ANDERSON, JEFFREY	49.76
03/25/16	ANDERSON, RICHARD/ ASHLEE	34.62
03/25/16	ANDERSON, TONY/HIROKO	53.95
03/25/16	ANDRADE, OSCAR	49.14
10/26/17	ARAUJO, TOMAS	337.64
03/25/16	ARELLANO, LORENA/ HECTOR	66.38
03/25/16	ARIAS, RAFAEL / ILYANA	67.07
03/25/16	ARREOLA, ZULMA	54.00
11/30/17	ARRIETA, DORA	17.22
03/25/16	ASHTON, QUENTIN	60.76
03/25/16	AVILA OROZCO, MARIA	78.30
09/14/17	AVILA OROZCO, MARIA	42.72
03/25/16	AVRAMIDIS, DIMITRIOS	71.36
03/25/16	BABINO,RYAN	51.26
03/25/16	BACA, MARTHA	55.41
03/25/16	BADILLO, VERONICA/JOSE M	47.67
03/25/16	BAKER, ALVIN	41.86
03/29/16	BAKER, AUDRA	15.42
03/25/16	BAKER, MARSHA	84.91
03/25/16	BAKER, PATTY	23.45
03/25/16	BALDONADO, CHRISTIAN & DUSTY	33.97
03/25/16	BALTAZAR, JOSE A	40.02
03/25/16	BALTAZAR, LUIS FERNANDO	27.65
03/25/16	BAPTIST, STACIE	42.19
03/25/16	BARAJAS, MARTA	35.55
03/25/16	BARAY, CIRIACO P	47.56
03/25/16	BARBER, MICHAEL R/SUZANNA	45.62

03/25/16	BARNES, CARL S.	83.86
03/25/16	BARRERA, LUIS A.	149.67
11/19/15	BARTLETT, REUBEN / KIMBERLY	22.81
06/02/16	BASURTO, SANTOS/ MARGARITA	50.39
03/25/16	BAXTER, EARL WAYNE	41.71
03/25/16	BELL, THOMAS	87.65
03/25/16	BELLO, OLAWALE A	70.33
03/25/16	BELTRAN, JUAN/GRACIELA	51.50
03/25/16	BERMUDEZ, BELEN	176.05
03/25/16	BERNARDINO, LORENA	45.15
03/25/16	BETANCOURT, CRISTOBAL	87.87
03/29/16	BETANCOURT, CRISTOBAL	54.36
03/25/16	BIGLER, GEAN	55.56
03/25/16	BINNS, AUBYN	21.09
03/25/16	BLACKHAWK MFG INC	527.12
03/25/16	BLACKMAN, ALICIA	117.95
06/26/07	BLACKMON HOMES TR# 16308	800.00
03/25/16	BLAIR, KRISTA	46.38
03/25/16	BLALOCK, KATHY	99.10
06/26/07	BLOOMINGTON 5 PROJECT	250.00
03/25/16	BLOUIN, MONIQUE	64.30
03/25/16	BLOUNT, ENASHA	69.87
03/25/16	BLURTON, MELANIE	104.22
03/25/16	BRADY, JAMES	69.95
03/25/16	BREWER, JAIME & WILLIAM	95.97
03/25/16	BROWN, CHRISTOPHER	112.20
03/25/16	BROWN, CHRISTY	48.66
03/25/16	BROWN, TIMOTHY	62.67
03/25/16	BURGE, KEITH	47.11
03/25/16	BUSH, DRISANA	48.15
03/25/16	BUSTOS, RAFAEL	74.22
03/25/16	BYRD, CHARLES F	40.83
03/25/16	CALDERA, VANESSA	23.74
03/25/16	CAMACHO, ARMANDO	294.27
03/25/16	CAMPOS JR., MARTIN/ ANNICA	98.45
03/25/16	CARTER, MARIE	94.41
03/25/16	CARVALHO, ELAINE	129.58
03/25/16	CASAS, CHRISTOPHER	66.81
03/25/16	CAZALES, ELIZABETH	99.78
03/25/16	CENICEROS, GILBERT	34.72
03/25/16	CENTENO, JOSE	45.14
03/25/16	CENTENO, NORMA	53.65
03/25/16	CEPEDA, MARICELA	76.44
03/25/16	CESAR, ANGEL/AMY J	42.92
03/25/16	CHACHAGUA, JOSE	60.59
03/25/16	CHAMBER OF COMMERCE	32.46
03/25/16	CHAMBER, STANTON	69.05
09/25/15	CHAMBERLAIN, FRANCIS J/ANNETTE	39.81

03/25/16	CHANSKI, WILLIAM / CHERYL	94.16
07/10/17	CHAVEZ, XOCHITL	57.97
12/15/16	CHEN, YIDAN	46.87
03/25/16	CHESTER, KENNETH	58.13
08/03/15	CHOY, DELTA	19.28
03/25/16	CLELLAND, EDITH	36.66
03/25/16	CLEMANN, MARK W	67.56
03/25/16	CLOUD, ROBERT	71.56
03/25/16	COMSTOCK, GLORIA M.	33.97
03/25/16	CONNER, PEGGY LEE	15.25
10/12/16	COOK, CRAIG / SANCHEZ, RACHEL	42.04
03/25/16	COOPER-BAKER, CHARRYSE	26.56
03/25/16	CORTEZ, OMAR	91.00
03/25/16	COURSON, APRIL	57.29
03/25/16	COVARRUBIAS, HEATHER	53.54
03/25/16	CRAWFORD, JERON	24.23
03/25/16	CRIST, CHERYL	51.31
03/25/16	CROWDER, NORMAN	148.93
03/25/16	CRULL, ERIK	66.41
03/25/16	CRUNDALL, ANGELA J.	36.81
05/12/15	CUEVAS, JOSEPH	20.00
03/25/16	CURTIS, GRACE	79.31
04/20/18	DABNEY, BREAUANA	94.90
03/25/16	DAVENPORT, LANCE P	23.49
03/25/16	DCCM INVESTMENT CORP.	21.07
03/25/16	DE ANDA, VICTORIA/RICHARD	93.77
03/25/16	DE BRUHL, KEITH	80.55
03/25/16	DE DIOS, ROBERTO	65.99
03/25/16	DEAQUINO, KAREN	75.55
04/20/17	DESAI, PAYAL	28.43
10/26/17	DIAR LLC.	33.03
03/25/16	DIAZ, JORGE J	58.86
02/15/17	DIAZ, JORGE J	54.59
03/25/16	DIAZ, LEONOR	72.37
03/25/16	DIAZ, OLGA D A	41.62
07/10/17	DIAZ, REYNALDO	23.49
03/25/16	DIECKMAN, KEN	91.36
03/25/16	DIXON, GREG/SHAUNA	98.71
03/25/16	DO CAMPO, PAUL/VALERY	73.60
08/24/15	DONALDSON, DUANE	48.91
03/25/16	DONALDSON, DUANE	24.82
03/25/16	DONIS, MARIO A	21.72
06/27/12	DR HORTON/FIESTA TR#13332	7,085.00
03/25/16	DUARTE, BRANDY	91.51
08/03/15	DUBOCQ, JANELE T	17.80
03/25/16	DUMONT, DANIELLE / JASON	42.44
04/12/18	ELANGO KATHIRVEL	100.00
03/25/16	ELLIOTT, DONALD/NANCY	15.19

03/25/16	ELLISON, RICHARD	45.36
03/25/16	EMBRO, ADA	41.71
01/25/18	ENRIQUEZ, MARIO	49.55
03/25/16	ESCARZAGA, JUAN	69.22
07/28/17	ESCARZAGA, JUAN	28.20
03/25/16	ESCUJURI, NICHOLAS	51.38
03/25/16	ESTRADA, RUBEN	99.80
03/25/16	FARBER, TARSHA	27.47
03/25/16	FARIAS, GRISELDA	21.94
03/25/16	FARMER, CARLEEN	21.21
03/25/16	FARR, EDITH J.	57.94
03/25/16	FAY, LUELLA	50.84
07/28/17	FENG, DAOBAU	43.91
03/25/16	FERIA, OSCAR & ROCIO	70.04
03/25/16	FERNANDEZ, ANTHONY	56.07
01/31/17	FERNANDEZ, MARIA CONCEPCION R.	31.44
03/25/16	FERRER, ERIC	145.54
06/27/12	FIESTA DEVLPMENT TR#13332	300.00
03/25/16	FIGUEROA, CYNTHIA	99.30
05/18/17	FIGUEROA, CYNTHIA	33.21
03/25/16	FLORES, CLAUDIA	20.10
03/25/16	FLORES, ISMAEL	30.03
03/25/16	FLORES, JOHN E.	128.96
03/25/16	FLORES, NORMA	91.46
03/25/16	FOGO, NANCY ANN	48.32
03/25/16	FOLEY, SHEILA	65.97
03/25/16	FORD, CRYSTLE	57.49
05/01/12	FORECAST TR #16074	10,207.75
05/01/12	FORECAST TR 16074	6,650.00
03/25/16	FRANK, GEORGE	67.87
03/25/16	FUENTES, RUBEN/ANITA	28.18
03/25/16	FULLER, LA CRYSTAL LORRAINE	37.06
03/25/16	GADZHYAN, TOROS	27.48
03/25/16	GARCIA, ANJANETTE/RAYMOND L	41.16
03/25/16	GARCIA, ANTONIO	306.90
03/25/16	GARCIA, LUIS DANIEL	104.70
03/25/16	GARCIA, MONICA	49.43
03/25/16	GARCIA, ROLANDO	57.33
03/25/16	GARCIA-LOPEZ, GABRIELA	16.70
03/25/16	GARIBAY, JOHN R / GABRIELA	70.62
03/25/16	GARNER, JERRY	26.58
06/16/16	GAVILANEZ, WLADIMIR	36.03
03/25/16	GAYLES, LISA	36.94
03/25/16	GAYTAN, AURORA	49.06
11/09/17	GEIL, PAM	208.16
03/25/16	GEORGE, DELORES D.	67.54
06/12/15	GIL,GUSTAVO H/ASCENCIO ROSA	211.73
08/03/15	GIL,GUSTAVO H/ASCENCIO ROSA	50.00

03/25/16	GILBERT, CLIFFORD	72.12
03/25/16	GILROY, ASHLEY	80.19
03/25/16	GOMEZ, DARLENE	23.01
03/25/16	GOMEZ, JUAN CARLOS	54.22
03/25/16	GOMEZ, MARCOS/ PALOMA	67.44
04/20/18	GOMEZ, RUBI C	38.91
12/15/16	GOMEZ, VERONICA	20.85
06/22/17	GONZALES, LUCIA	75.94
03/25/16	GONZALES, PRISCILLA	20.43
03/25/16	GONZALES, RICHARD	67.92
03/25/16	GONZALEZ, ALFRED	89.76
03/25/16	GONZALEZ, DIOSCELINA	75.68
05/18/17	GONZALEZ, DOMINGO A	47.70
06/30/15	GONZALEZ, JUANA	35.49
10/26/17	GONZALEZ, OLGA M.	30.02
03/25/16	GONZALEZ, PABLO	15.08
03/25/16	GRANADOS, EDITH	16.25
03/25/16	GREEN ACRES MEMORIAL PARK &	34.25
11/30/17	GREEN, ANTHONY / SARAH	53.12
03/25/16	GREER, BRADLEY & MARIANE	77.58
03/25/16	GRIGGS, DANA/DEE	98.04
03/25/16	GROSSO, ALEXANDRA/CHARLES	20.04
01/29/16	GUADALUPE, GONZALEZ& RAMON GIL	27.24
03/25/16	GUADALUPE, GONZALEZ& RAMON GIL	78.99
03/25/16	GUALIELMINO, ANTHONY	74.51
03/25/16	GUILLIAM, JEFFREY MICHAEL	98.94
03/25/16	GUTIERREZ, GERARDO/ SANDRA	68.41
03/25/16	GUTIERREZ, LAURA/GONZALO	57.51
06/12/15	GUZMAN, SONIA MENDEZ	31.41
03/25/16	HABIB, GINA	19.74
03/25/16	HAGGART, PAMELA	57.68
03/25/16	HAMILTON, CHARITY/YUSUF SHABAZ	36.16
03/25/16	HAMMOND, TERRELL WAYNE	85.48
03/25/16	HAND, BARRY W	62.40
11/30/16	HARRIS, CARVELL	17.31
03/25/16	HARRIS, MELISSA	103.33
03/25/16	HARRISON, ERIN / ADAM	16.62
03/25/16	HAUETER, BRENDEN/COURTNEY	17.41
03/25/16	HAWKINS, RAYMOND E.	43.03
06/22/17	HAWTHORNE, RAY	33.94
03/25/16	HELLER, KELLY	36.19
03/25/16	HERALDEZ, NICHOLAS/ SOFIA	49.68
05/18/17	HERMOSILLO, PRIMITIVO H	20.00
03/25/16	HERNANDEZ, ARTURO/ELSA	27.56
01/31/17	HERNANDEZ, CARLOS	28.41
06/22/17	HERNANDEZ, CARLOS	46.22
12/02/15	HERNANDEZ, FRANCISCO J	28.22
03/25/16	HERNANDEZ, FRANK	49.71

03/25/16	HERNANDEZ, GABRIEL	15.25
03/25/16	HERNANDEZ, RENE F.	22.98
03/25/16	HERNANDEZ, RUBYS	61.93
03/25/16	HGC PROPERTIES LLC	42.00
03/25/16	HILL, DEANNA/JEFF	91.79
03/25/16	HOWARD, JOSEPH D	26.28
03/25/16	HOWZE II, BENJAMIN	15.03
03/25/16	HUERTA, SABRINA/JESSE	17.18
09/24/15	HUNSAKER, MARK	32.79
03/25/16	HUNSAKER, MARK	52.60
03/25/16	HYPOLITE, MELISSA & JONATHAN	90.25
02/11/16	IAPMA-HR	25.00
03/25/16	IBARRA, DALILA	168.54
03/25/16	INLAND WHOLESALE AUTO CENTER	72.52
03/25/16	ISLAM, ITRAT	56.70
01/31/17	ISLAS, PEDRO	31.53
03/25/16	JAIME, ADAN J.	39.66
03/25/16	JARAMILLO, ELIA/ EDGAR	184.82
01/13/16	JAVIER, DANIEL	86.31
03/25/16	JAVIER, DANIEL	66.24
03/25/16	JAY-GEE, LLC	71.49
03/25/16	JEFFERY, JUANITA	88.85
10/11/17	JEFFERY, JUANITA	449.72
06/22/17	JIMENEZ, NELLY	24.31
03/25/16	JJR CORPORATION	53.44
03/25/16	JOHNSON, MICHAEL	40.61
03/25/16	JOHNSON, MICHAEL / RONDA	33.35
03/25/16	JOHNSON, TAMIKO	158.92
05/12/15	JONES, PERSIA	30.00
12/28/15	JONES, PETRINA	15.19
03/25/16	JUAREZ, PETER / RAMIREZ, ARELY	29.70
03/25/16	JUAREZ, THERESA/ MARK	54.63
03/25/16	KAMPBELL, TRACY / CHARLES	71.15
03/25/16	KELLEY, ALEXANDER	29.57
03/25/16	KENDALL, LACEY	61.80
03/25/16	KENNETT, GARY LEE	90.68
03/25/16	KERR, ANGELA	48.54
03/25/16	KHAN, TASNEEM	29.39
03/25/16	KIDD, ALBERT	105.92
11/19/15	KING, ERNEST J/DENISE	17.15
03/25/16	KING, ERNEST J/DENISE	40.31
03/25/16	KNABE, DON	73.92
03/25/16	KONOVALOFF, ROSE	54.56
03/25/16	KUHN, GEORGE	29.56
03/25/16	KUTSCH, CHRISTOPHER LEE	95.55
03/25/16	LANCASTER, ALBERT	22.59
03/25/16	LANDERO, WILBER/ANA	87.93
03/25/16	LANDIS, MONICA	59.14

03/25/16	LARIOS, YOLANDA	24.13
03/25/16	LARSEN, CAMMIE & TRAVIS	15.08
03/25/16	LATSON, TABITHA	156.41
03/25/16	LEDESMA, JOSE L.	59.33
03/25/16	LEE, SHANNON	52.08
03/25/16	LEI, CHUANGXIN	54.77
03/25/16	LENNON, JEREMY S	45.94
03/25/16	LEPE, ANGELA & JULIO	61.08
03/25/16	LETTER, KENNETH/ SHERYL	49.82
03/25/16	LIPSEY, EREKA	65.58
02/15/18	LIU, JIANXIANG	70.75
03/25/16	LIU, MAN	26.16
03/25/16	LOPEZ, JESSICA	87.06
03/25/16	LOPEZ, JESUS/ANA	79.61
11/07/16	LOPEZ, JESUS/ANA	42.23
03/25/16	LOPEZ, ROBERT	61.69
03/25/16	LOPEZ, VERONICA	78.96
03/25/16	LOZANO, GERALD	68.72
03/25/16	LUCAS, JOAN	77.55
05/12/15	MACHADO, BERNABE	63.72
03/25/16	MADRID, FRANCINE	79.48
03/25/16	MAGDALENO, LUIS	83.85
03/25/16	MAITA, VICTOR & MARIA	65.43
03/25/16	MALDONADO, ROSEMARY	104.70
03/25/16	MANRIQUEZ, CONSUELO	24.46
03/25/16	MARABLE, MIKE	25.58
03/24/17	MARILES, JOSEPH	44.01
03/25/16	MARINOFF, ANA	61.72
03/25/16	MARKS, MR. MARVIN	72.01
03/25/16	MARSHALL, EVERETT L.	54.22
03/25/16	MARTIN, RAMONA	110.67
03/25/16	MARTIN, TARA & MICAH	16.88
03/25/16	MARTINEZ, FRANCISCA E/AURELIO	50.79
10/12/16	MARTINEZ, GILBERT	35.49
03/25/16	MARTINEZ, HECTOR	31.12
03/25/16	MARTINEZ, MARIA/NICANOR	96.32
03/25/16	MARTINEZ, SYLVIA	51.28
05/25/17	MARWAH, TEJ VANSH S.	54.04
10/26/17	MARWAH, TEJ VANSH S.	41.96
09/02/15	MATA, FRANCISCO/GUMERSINDA	37.79
03/25/16	MATA, FRANCISCO/GUMERSINDA	59.92
03/25/16	MATAELE, SOSAIA	35.51
03/25/16	MATTHEWS, TY	72.96
03/25/16	MAYA, VICTOR	50.94
03/25/16	MC CLINTICK, BREANNA	57.84
03/25/16	MCCORKELL, RICHARD	90.59
03/25/16	MCELWEE, KETHA/SONYA	19.31
03/25/16	MCGEE, MARY	92.01

03/25/16	MCKEEVER, DOROTHY	46.46
08/25/17	MEDINA, ARISTEO / LOURDES	41.03
03/25/16	MEDRANO, ISAIAS	34.85
08/04/16	MELLENDEZ, RAMONA	30.76
03/25/16	MELTON, LARRY A/ANITA S	59.46
03/25/16	MENDOZA, ILIANA/JAMES	66.24
03/25/16	MENDOZA, IRMA	65.01
01/29/16	MENDOZA, MARIA A/JOSE H	23.81
03/25/16	MENDOZA, MARIA A/JOSE H	94.68
03/25/16	MESA, RICHARD	47.16
04/13/17	MEZA, CARLOS	17.06
03/25/16	MEZA, MARIXA	49.94
03/25/16	MH PROPERTY SERVICES	360.92
03/25/16	MILLARD, MICHAEL JR/JENNIFER	20.04
03/25/16	MILLER, JOSEPH	30.90
03/25/16	MILNOR, JUDY B.	25.66
03/25/16	MITCHELL, FELICIA	41.68
06/27/12	MKA CAP TR# 13332 & 15829	1,900.00
03/25/16	MONTOYA, SHIRLEY M	97.21
03/25/16	MONTOYA, VANESSA	33.41
03/25/16	MOORE, LISA	38.90
03/25/16	MORENO, ALDO	102.76
03/25/16	MORRIS, JAMESP/KEM	108.32
06/12/15	MOTA, JOSE C.	33.92
03/25/16	MUNOZ, VICTORIO	79.80
05/12/15	NAVA, SERGIO	30.00
03/25/16	NAVARRO, MARISSA	65.98
03/25/16	NAVARRO, SAUL	297.33
03/25/16	NAZARIO, ARNOLD JR	85.20
03/25/16	NEAL, DAVID	15.19
04/20/18	NGUYEN, DAI	214.85
03/25/16	NICHOLAS REALTY INC	60.29
08/20/15	NIMMO, CALYNN	49.74
03/25/16	NUNEZ, JAVIER D	46.90
03/25/16	OASIS INVESTMENT PROP	16.46
03/25/16	OBREGON, FROYLAND M	121.51
03/25/16	OCHOA, JASON	110.17
08/25/16	OLAYA, VICTOR M	24.98
03/25/16	OLGUIN, DELOREC/ALBERT JR	38.66
03/25/16	OLIVA, RITA/ABRAHAM	17.10
03/25/16	OLIVAS, RICHARD / ROBYN	123.40
03/25/16	ONTIVEROS, ROSA	19.36
03/25/16	ORANTES, SHYRA	59.43
12/28/15	ORDONEZ, BIANCA	17.27
03/25/16	ORDONEZ, BIANCA	162.43
03/25/16	ORDUNA, MARTINA	52.91
05/05/16	OREJUELA, GILBERTO/ZENEIDA	36.57
03/25/16	OROZCO, STEVEN	57.29

03/25/16	ORTIZ JR, LOUIS	19.25
03/25/16	ORTIZ, MANUEL ANTONIO	73.08
03/25/16	PADORE, JEREMY/ DONNA	71.32
03/25/16	PARRA, ALMA/MEDRANO JOSE	24.29
03/25/16	PARRISH, TERYLL	75.94
03/25/16	PASQUA, KIMBERLY/ ETHIER,GREGG	104.88
04/13/17	PATHLIGHT PROPERTY MANAGEMENT	65.23
03/25/16	PAZ, NELSON/ NORMA	69.66
	PENHILL TR# 14363 PHASE 1	1,682.09
03/25/16	PENUELAS, ARCELIA	91.97
11/30/16	PENUELAS, ARCELIA	62.71
03/25/16	PENUNURI, JOVITA / ALBERTO	70.98
03/25/16	PERALTA, LIZZETTE	22.31
03/25/16	PEREYRA, CRYSTAL	63.44
03/25/16	PEREZ CALOCA, DARIO/FERNANDA	47.00
05/12/15	PEREZ, CLAUDIA / CORTEZ, RYAN	20.00
03/25/16	PEREZ, GERARDO & JOSEPHINE	119.48
03/25/16	PEREZ, MINI	99.55
05/18/17	PEREZ, VERONICA/IVAN	18.48
03/25/16	PETERS, DORETHA	25.35
03/25/16	PETERS, JASON	85.20
04/20/17	PICKENS, MICHAEL	36.52
03/25/16	PIRY, CONNY PATRICIA I.	49.82
03/25/16	PIXLEY, LORRAINE	35.37
03/25/16	PORTER, TIMOTHY A.	154.61
11/30/17	PORTILLO, CRESENCIO	81.90
03/25/16	POSADA, NORMA E	78.30
03/25/16	POTTER, LEAH/JASON	86.74
03/25/16	POWERS, ALBERT	17.05
03/25/16	PREEMINENT INVESTMENT CORP	22.39
03/25/16	PREEMINENT INVESTMENT CORP.	74.57
03/25/16	PREMIER OPTIONS REALTY	26.11
03/25/16	PRIETO, ANDRES	70.87
06/08/17	PROPERTY ADVANTAGE	32.59
09/02/15	PRP INVESTORS FONTANA, LLC	426.21
05/05/16	PULIDO, MONICA	43.81
03/25/16	PURCELLA, DEBBIE LYN	45.45
03/25/16	PURNELL, BRIGITTE D	27.01
03/25/16	QUACH, QUAN & JACKLYNN	84.02
03/25/16	QUINTERO, LUIS	44.47
03/25/16	RAMIREZ, ADAM/ CYNTHIA	42.36
02/27/18	RAMIREZ, CLAUDIA R	44.81
06/16/16	RAMIREZ, JAVIER C.	18.42
03/25/16	RAMIREZ, MACIANO C	53.80
03/25/16	RAMIREZ, THERESA	28.38
03/25/16	RAMOS, MANUEL J.	28.17
03/25/16	RAMOS, MARIO	39.13
03/25/16	RANDLE, ROBERT	21.89

03/25/16	RAWLINGS, DOROTHY	84.87
03/25/16	RAYBOULD, GARY	116.64
03/25/16	RENERIA, SILVIA	52.85
03/25/16	RENTFRO, RYAN	37.74
01/25/18	RETAMOZA, XOCHILT G	22.32
03/25/16	REYES, CAROL/LASTER, FLOYD	109.80
03/25/16	REYES, MARY CARMEN	17.54
03/25/16	REYNA, IRIS J	34.69
03/25/16	RICHARD, GLORIA D	20.40
03/25/16	RICKER, JAMES/ TORRI DERAAD	71.68
03/25/16	RINCON, MARGARITA	92.10
03/25/16	RIVAS, JOSE G.	44.52
03/25/16	RIVERO, RUBEN	15.38
03/25/16	ROBERTS, MICHAEL / DERICA	40.08
03/25/16	ROBINSON, JEFFREY DION	39.05
03/25/16	ROBLES, ANTONIO/MA.ROSA	104.40
09/02/15	ROBLES, ERIBERTO	44.22
03/25/16	ROBLES, ERIBERTO	31.39
03/25/16	ROBLES, MARCOS	62.38
03/25/16	RODAS, MIRIAM	45.07
01/31/17	RODRIGUEZ, ABE	38.25
03/24/17	RODRIGUEZ, ALICIA	77.32
03/25/16	RODRIGUEZ, CARLOS	86.14
03/25/16	RODRIGUEZ, KERNYS	73.77
08/12/16	RODRIGUEZ, KERNYS	42.29
03/25/16	RODRIGUEZ, MA. ISABEL	71.66
10/06/15	RODRIGUEZ, MARCO	89.08
03/25/16	RODRIGUEZ, MARIA	65.00
07/28/17	RODRIGUEZ, STACY & HUGO	23.64
03/25/16	ROLLINS, BRITTINA	90.55
03/25/16	ROMERO, REBECCA	53.12
03/25/16	ROMO, VANESSA	40.33
03/25/16	ROSENBLUM, BRYAN / SALINA	47.76
03/25/16	ROSS, MICHAEL L.	69.10
06/08/17	ROSS, MICHAEL L.	26.94
03/25/16	ROY, DR. MOHAN	49.78
03/25/16	RRB INVESTMENTS	16.03
03/25/16	RUBIO, JESUS A.	109.63
03/25/16	RUESCH, LISA	17.03
03/25/16	RUSSELL, PAUL D.	27.68
03/25/16	SALAZAR, CESAR	93.27
03/25/16	SALAZAR, JULIAN JR	56.63
03/25/16	SAMANIEGO, AUGUSTIN	75.90
03/25/16	SAMPLES, ERIC/ KELLI	87.00
03/25/16	SAMU, FLORIN	85.20
03/25/16	SANCHEZ, DIANA I	44.19
10/26/17	SANCHEZ, JOSE GUADALUPE	28.42
03/25/16	SANCHEZ, MARISOL	177.80

03/25/16	SANCHEZ, URIEL	35.05
03/25/16	SANCHEZ, YADIRA	62.58
03/25/16	SANDOVAL, GILMA & CESAR	27.37
03/25/16	SANDOVAL, RODOLFO/TINA L	122.71
03/25/16	SANTOS, ANGEL	77.67
03/15/16	SCHADLER, SHAYNA	27.25
03/25/16	SCHADLER, SHAYNA	133.83
05/18/17	SCHNEIDER, ENRIQUE	41.13
03/25/16	SCHNEKENBURGER,JOSEPH	84.30
03/25/16	SCOTT, PEARL	43.66
03/25/16	SEATON, SHELDON	59.51
05/18/17	SERNA, HAYLEY AND RUBEN	36.45
03/25/16	SHULMAN, ELLIOT	68.38
03/25/16	SIEBENALER, RAINA / MARK	80.72
03/25/16	SILVA, FRANCISCO	128.16
03/25/16	SILVA, MEREDITH	41.38
01/29/16	SIM, UN HUI	64.65
08/03/15	SIMMONS, MICHAEL	44.93
03/25/16	SIMMONS, MICHAEL	25.22
03/25/16	SIN, SUNGCHUL	180.80
03/25/16	SINGH, JAGJIT	45.73
03/25/16	SKRYNNYK, OLEKSANDR	36.66
11/07/16	SMITH, BREANNA	64.26
03/25/16	SMITH, DEBBIE	35.75
03/25/16	SMITH, KATHERINE	41.03
03/25/16	SOLARES, JOSUE A	44.02
03/25/16	SOLETA, ANGELINA A.	95.94
03/25/16	STEVENSON, SHANNON	26.32
03/25/16	STIFT, KAREN K	34.98
06/22/17	STIFT, KAREN K	21.76
11/30/17	SUBERO, ROLINDA	16.06
03/25/16	SULLIVAN, HOPE/BLAINE	27.95
03/24/17	SULLIVAN, HOPE/BLAINE	21.81
03/25/16	SULLIVAN, PEGGY	56.56
03/25/16	SUTIMANTELL, LORA	92.40
03/25/16	SUTTER COURT INVESTMENTS	88.70
04/06/16	SWAY 2014-1 BORROWER, LLC	62.00
03/25/16	TACKIE, ALAN	37.14
03/25/16	TAN, PAUL	112.89
03/25/16	TAYLOR, ROLAND/NORMA	22.26
03/25/16	TEJEDA, ELIAS	46.76
03/29/16	TEJEDA, ELIAS	36.87
03/25/16	TELLO, JAQUELINE	72.45
03/25/16	THAI, TUYEN V.	42.23
03/25/16	THE BALAREZO GROUP	21.13
03/25/16	THE MEO GROUP	20.56
03/25/16	THOMPSON, AMANDA	28.93
11/09/17	TINOCO, EDUARDO & ARIANA	124.76

03/25/16	TOP PRODUCERS REALTY & REO	22.42
03/25/16	TORRES, ALMA K	49.54
12/28/15	TORRES, JUANA	32.11
03/25/16	TORRES, JUANA	81.15
05/18/17	TORRES, JULIO	42.08
03/25/16	TORRES, NOEL	31.98
03/25/16	TOVAR, CLAUDIA	42.75
03/25/16	TOVAR, ERICK	20.13
03/25/16	TRAN, JASON	40.97
03/25/16	TRIPP, LAUREN	88.07
05/22/15	TRISTAR EQUITY INC.	34.96
03/25/16	TRISTAR EQUITY INC.	24.56
03/25/16	TUDOR, NICK	129.60
03/25/16	TYE, KEVIN/DONNA	17.01
03/25/16	VALDEZ,WILLIAM/ADAME, BRITTANY	90.68
03/25/16	VALDOVINOS, GUADALUPE	38.82
03/25/16	VALENCIA, LAURA	50.77
03/25/16	VALENCIA, MARYLOU / MIGUEL	62.63
08/04/16	VALENCIA, MARYLOU / MIGUEL	88.54
03/25/16	VALENCIA, RAUL	75.63
03/25/16	VALENZUELA, ERIK	117.29
03/25/16	VALVERDE, FERNANDO	28.49
03/25/16	VAN DOREN, LAMAR & LAURA	158.39
12/15/16	VARELA, EULALIO A	64.74
03/25/16	VARNER, MICHAEL D	48.17
08/25/16	VARZHAPETYAN, SARGIS	74.27
03/25/16	VASQUEZ, JUAN ANTONIO	18.47
03/25/16	VAZQUEZ, CARMEN A.	56.00
03/25/16	VEGA, JO ANN	73.81
03/25/16	VEGA, MANUEL	62.12
03/25/16	VELASCO, VICENTE	68.33
06/22/17	VERA, VIOLETA	48.11
11/09/17	VICUNA, LUIS	104.33
03/25/16	VILLATORO, ARLENE	107.48
09/14/17	VILLEGAS, GLORIA	77.50
03/25/16	VIOTTO, ANGELINA	42.63
03/25/16	WAGNER, CHRISTA/JERAD	82.03
12/28/15	WALKER, VICTOR A	22.62
03/25/16	WALKER, VICTOR A	35.38
11/09/17	WALSH, JESSICA	116.73
03/25/16	WEATHERSBY, DANIELLE/ D. GREEN	61.99
03/25/16	WEBB, CARLA/JEROME	99.56
03/25/16	WEINSTEIN, GOLDIE	32.09
05/18/17	WENDLING, PAUL	32.25
03/25/16	WENGERT, ROBERT J	74.00
06/16/16	WHITE, LORISHA	44.00
03/25/16	WILL, GARY/ TONYA	67.40
03/25/16	WILLIAMS, TOMMY	43.53

03/25/16	WILSON, MICHAEL	24.64
08/09/17	WINSLOW-DRIVER, JANOLYN	37.90
03/25/16	WOODARD, BEVERLY	83.42
10/06/15	YOUNG, CHUNG & YEH-O	23.99
03/25/16	YOUNG, YAVONNE M	54.44
03/25/16	YUVINA, JORDAN	78.38
09/02/15	ZARAGOZA, FERNANDO	21.13
03/25/16	ZENG, GANG / LUO, LAN	211.35
03/25/16	ZIEGLER, HOPE M	43.92
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	TOTAL \$15 OR MORE AND 3+ YEARS	\$ 64,435.95



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: July 14, 2021
TO: Finance Committee
FROM: Shamindra Manbahal , General Manager
SUBJECT: **ADOPT RESOLUTION NO. 2021-19, APPROVING THE ADDITION OF DELINQUENT NON-PAID CHARGES TO THE ANNUAL TAXES LEVIED UPON THE PROPERTY IN SAN BERNARDINO COUNTY**

BACKGROUND:

California Water Code Section 31701.5 authorizes the West Valley Water District (“District”) to place liens on real property for delinquent water charges, and to submit unpaid delinquent charge amounts and unpaid lien amounts over to the San Bernardino County property tax bill. This authority gives the District a method to recover unpaid charges and fees related to utility services rendered. Recording the lien does not collect the funds, instead it causes an entry to appear on a title report and on the property records, alerting prospective buyers or refinancing companies that a lien exists on a property. Recording the lien is leverage, but only results in payments to the District if the property is sold or refinanced. Usually, buyers and refinancing companies prefer to have all liens paid by the seller before the close of escrow.

DISCUSSION:

The District makes numerous efforts to collect charges and fees for water services, which includes sending multiple notices and making phone calls to the customer to collect the outstanding balance due. Every July, the District determines which liens have not been paid within the 60 days and prepares the appropriate materials to send to San Bernardino County for recovery of delinquent service charges on the property owner’s tax bill (Exhibit A). In doing so, the District greatly enhances its ability to recover unpaid charges in the upcoming fiscal year. Delinquent charges that are subject to this lien and property tax include, but are not limited to water consumption and related charges, late fees, interest, and penalties. A copy of Resolution No. 2021-19 is attached (Exhibit B). The Governor’s executive order regarding shutoff for nonpayment does not allow for delay in payment of property taxes.

FISCAL IMPACT:

The total amount to be levied on San Bernardino County properties is \$2,299.36. Recording a lien on a property is intended to recover revenues already recorded on the District’s Financials.

STAFF RECOMMENDATION:

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

SM:jv

ATTACHMENT(S):

1. EXHIBIT A Parcels to be Levied
2. Resolution No. 2021-19 - SB County Tax Roll Property Liens

WEST VALLEY WATER DISTRICT
2021-2022 SPECIAL ASSESSMENTS
AGENCY #WW28
ACCOUNT #SPO1

EXHIBIT A

	PARCEL #	AMOUNT
1	0127-122-09-0000	\$ 182.79
2	0258-121-39-P003	\$ 98.05
3	0250-301-55-0000	\$ 385.23
4	1116-152-02-0000	\$ 107.36
5	0264-382-04-0000	\$ 96.99
6	0239-681-29-0000	\$ 154.82
7	0264-851-01-0000	\$ 138.65
8	0239-932-29-0000	\$ 214.86
9	0260-131-14-6001	\$ 711.76
10	0239-254-32-0000	\$ 208.85
	<hr/> GRAND TOTAL <hr/>	<hr/> \$ 2,299.36 <hr/>

RESOLUTION NO. 2021-19
A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE WEST VALLEY WATER DISTRICT
SAN BERNARDINO COUNTY, STATE OF CALIFORNIA
ADDING DELINQUENT NON-PAID CHARGES TO ANNUAL TAXES LEVIED
UPON THE PROPERTY FOR WHICH THE CHARGES ARE
DELINQUENT AND UNPAID

WHEREAS, the Board of Directors of the West Valley Water District has prepared a report and statement of those delinquent non-paid charges for water and other services within the District which were delinquent and unpaid for sixty days or more on July 1, 2021.

WHEREAS, the Board has decided that said delinquent and unpaid charges are to be included in the property tax levied on said property pursuant to California Water Code Sections 31701(e) and 31701.5 et seq.

THEREFORE, the Board of Directors of the West Valley Water District does hereby resolve, determine and order as follows:

Section 1. That the report of the West Valley Water District's delinquent and unpaid charges for water and other services within the District which remain unpaid and delinquent for sixty (60) days or more on July 1, 2021, is hereby adopted and approved by said Board.

Section 2. That the unpaid and delinquent charges listed in said report for each parcel of property are fixed at the amount listed in said report.

Section 3. That the Secretary shall file with the County Auditor of the County of San Bernardino and the Board of Supervisors of the County of San Bernardino, in the time and manner specified by the County Auditor and Board of Supervisors, a copy of such written report with a statement endorsed hereon over the signature of the Secretary, that such a report has been finally adopted and approved by the Board of Directors and that the County Auditor shall enter the amount of such charges against the respective lots of parcels of land as they appear on the current assessment roll.

Section 4. That the County Tax Collector shall include the amount of charges on bills for taxes levied against their respective lots and parcels of land and, therefore, the amount of such unpaid and delinquent charges shall be collected at the same time and in the same manner by the same person as, together with and not separately from, the general taxes, if any, for the District or the County of San Bernardino and shall be delinquent at the same time, and thereafter be subject to the same delinquency penalties.

The foregoing Resolution was duly adopted at a Regular Meeting of the Board of Directors of the West Valley Water District by motion made, seconded, and duly carried by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:
ABSTAIN: DIRECTORS:

WEST VALLEY WATER DISTRICT

Channing Hawkins, President of the
Board of Directors of the West Valley
Water District

ATTEST:

Peggy Ache
Board Secretary