



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, MAY 25TH, 2022 - 6:00 PM

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

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill No. 361 into law. Assembly Bill No. 361 amends Government Code section 54953(e) by adding provisions for remote teleconferencing participation in meetings by members of a legislative body, without the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions. The West Valley Water District adopted a resolution determining, by majority vote, that, as a result of the declared State of Emergency, a meeting in person would present imminent risks to the health or safety of attendees. Accordingly, it has been determined that all Board and Workshop meetings of the West Valley Water District will be held pursuant to Assembly Bill No. 361, the Brown Act and will be conducted via teleconference. There will be no public access to the meeting venue. Members of the public may listen and provide public comment via telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790 or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may also be submitted via email to administration@wvwd.org. If you require additional assistance, please contact the Executive Assistant at administration@wvwd.org.

BOARD OF DIRECTORS

Director Dr. Michael Taylor (Chair)
Director Greg Young

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 the Finance Committee.
- B. April Monthly Financial Reports.

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 May 19th, 2022.



Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: May 25, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - APRIL 2022

FROM: Van Jew, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - APRIL 2022

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 April 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 April 2022 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,

Van Jew

Van Jew, Acting General Manager

SM:jv

ATTACHMENT(S):

1. 2022 April Monthly Revenue & Expenditures Report



West Valley Water District, CA

Budget Report

Group Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

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	1,317,652.65	16,589,934.08	0.00	-1,798,061.92	90.22 %
4010 - Water service charges	7,525,545.00	7,525,545.00	460,517.00	6,615,567.56	0.00	-909,977.44	87.91 %
4020 - Other operating revenue	4,134,968.00	4,134,968.00	83,178.73	2,108,497.52	0.00	-2,026,470.48	50.99 %
4030 - Property Taxes	2,340,807.00	2,340,807.00	645,661.07	2,629,319.51	0.00	288,512.51	112.33 %
4040 - Interest & Investment Earnings	350,000.00	350,000.00	-201,598.21	-1,196,883.42	0.00	-1,546,883.42	341.97 %
4050 - Rental Revenue	35,000.00	35,000.00	6,416.31	33,539.70	0.00	-1,460.30	95.83 %
4060 - Grants and Reimbursements	50,000.00	50,000.00	0.00	28,795.22	0.00	-21,204.78	57.59 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	771,002.23	0.00	771,002.23	0.00 %
4080 - Other Non-Operating Revenue	19,000.00	19,000.00	4,808.14	16,629.02	0.00	-2,370.98	87.52 %
Revenue Total:	32,843,316.00	32,843,316.00	2,316,635.69	27,596,401.42	0.00	-5,246,914.58	84.02 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

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	1,667,480.00	338,887.32	1,283,365.36	0.00	384,114.64	76.96 %
5210 - Production	3,593,450.00	4,028,450.00	458,711.36	3,168,918.32	48,964.54	810,567.14	79.88 %
5310 - Water Quality	643,130.00	640,630.00	37,895.38	394,486.74	4,644.72	241,498.54	62.30 %
5320 - Water Treatment - Perchlorate	280,000.00	584,483.13	10,960.39	247,976.05	230,314.27	106,192.81	81.83 %
5350 - Water Treatment - FBR/FXB	1,824,240.00	2,295,750.00	128,638.65	1,357,235.90	272,192.78	666,321.32	70.98 %
5390 - Water Treatment - Roemer/Arsenic	2,121,850.00	2,204,550.00	126,147.01	1,459,272.73	253,980.28	491,296.99	77.71 %
5410 - Maintenance - T & D	2,490,500.00	2,465,500.00	146,314.47	1,697,956.55	106,136.41	661,407.04	73.17 %
5510 - Customer Service	1,236,300.00	1,234,700.00	79,486.68	897,570.61	0.00	337,129.39	72.70 %
5520 - Meter Reading	1,049,700.00	1,039,700.00	81,586.57	773,356.12	41,914.89	224,428.99	78.41 %
5530 - Billing	498,100.00	499,700.00	25,173.99	360,917.96	48,380.27	90,401.77	81.91 %
5610 - Administration	2,305,325.00	2,268,325.00	100,760.43	1,331,704.89	0.00	936,620.11	58.71 %
5615 - General Operations	3,446,536.00	2,719,592.00	111,617.23	2,375,559.38	60,540.37	283,492.25	89.58 %
5620 - Accounting	877,035.00	887,035.00	75,405.97	737,108.23	5,000.00	144,926.77	83.66 %
5630 - Engineering	1,688,985.00	1,688,985.00	126,872.96	1,143,535.95	49,292.31	496,156.74	70.62 %
5640 - Business Systems	1,204,675.00	1,212,175.00	89,379.14	849,841.50	29,550.74	332,782.76	72.55 %
5645 - GIS	252,550.00	252,550.00	21,126.76	168,322.14	0.00	84,227.86	66.65 %
5650 - Board Of Directors	282,300.00	282,300.00	25,731.26	175,348.09	7,875.00	99,076.91	64.90 %
5660 - Human Resources/Risk Management	1,019,030.00	1,021,630.00	79,469.29	603,579.55	127,361.21	290,689.24	71.55 %
5680 - Purchasing	541,400.00	541,400.00	41,485.67	424,782.94	0.00	116,617.06	78.46 %
5710 - Public Affairs	1,255,136.00	1,220,136.00	78,642.93	690,119.14	192,813.95	337,202.91	72.36 %
5720 - Grants & Rebates	30,500.00	20,500.00	189.98	7,004.98	0.00	13,495.02	34.17 %
6200 - Interest Expense	951,350.00	951,350.00	0.00	651,527.40	0.00	299,822.60	68.48 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	21,800.00	0.00	-21,800.00	0.00 %
Expense Total:	28,998,092.00	29,726,921.13	2,184,483.44	20,821,290.53	1,478,961.74	7,426,668.86	75.02 %
Report Surplus (Deficit):	3,845,224.00	3,116,394.87	132,152.25	6,775,110.89	-1,478,961.74	2,179,754.28	169.94 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

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	3,116,394.87	132,152.25	6,775,110.89	-1,478,961.74	2,179,754.28
Report Surplus (Deficit):	3,845,224.00	3,116,394.87	132,152.25	6,775,110.89	-1,478,961.74	2,179,754.28



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: May 25, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - APRIL 2022

FROM: Van Jew, General Manager
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - APRIL 2022

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 April 2022 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,

Van Jew

Van Jew, Acting General Manager

SM:jv

ATTACHMENT(S):

1. 2022 April Treasurer Report

West Valley Water District
Cash, Investment & Reserve Balances - April 30, 2022

Institution/Investment Type	March 2022 Balance	April 2022 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	\$ 4,104,594.29	\$ 4,104,594.29	\$ 4,104,594.29
Checking and Savings:			Capacity Charge Acct Balance	\$ 32,341,011.95	\$ 32,341,011.95	\$ 32,341,011.95
Chase - General Government Checking	\$ 1,704,659.90	\$ 2,483,462.27	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		\$ 39,445,606.38	\$ 39,445,606.38	\$ 39,445,606.38
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
	\$ 1,758,296.96	\$ 2,537,099.33	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	\$ 46,905,085.25	\$ 46,935,612.90	Administrative & General Account	\$ 1,455,958.56	\$ 1,455,958.56	\$ 1,455,958.56
US Bank - Chandler Asset Mgmt	\$ 23,544,870.85	\$ 23,323,258.31		\$ 23,079,132.16	\$ 23,079,132.16	\$ 23,079,132.16
CalTrust Pooled Investment Fund - Short Term	\$ 16,686,172.54	\$ 16,675,463.01	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	\$ 4,853,195.19	\$ 9,706,390.38	\$ 14,559,585.57
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	Emergency Account	\$ 1,297,131.56	\$ 2,594,263.12	\$ 3,891,394.68
			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Total	\$ 88,898,725.60	\$ 89,475,733.55		\$ 7,194,726.55	\$ 15,683,852.90	\$ 24,297,979.25
Funds Under Control of Fiscal Agents:			OTHER RESERVES			
US BANK			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Principal & Payment Funds	\$ 0.14	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2016A Bond - Interest Fund	\$ 434,949.86	\$ 0.14	OPERATING CASH			
Total	\$ 434,950.00	\$ 0.14	Balance Available for Daily Operations	\$ 14,756,268.60	\$ 6,267,142.26	\$ (2,346,984.09)
Grand Total	\$ 89,333,675.60	\$ 89,475,733.69		\$ 14,756,268.60	\$ 6,267,142.26	\$ (2,346,984.09)
			Grand Total	\$ 89,475,733.69	\$ 89,475,733.69	\$ 89,475,733.69
			UNRESTRICTED RESERVES	\$ 50,030,127.31		

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

West Valley Water District Investment Memo – April 2022

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between April (\$89,475,733.69) and March (\$89,333,675.60), CLA found the \$142,058.09 increased fund balance between April and March.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending April 30, 2022, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$13.5 billion and a portfolio manager with over six years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of April 30, 2022 is 0.1%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category, however, maximum investment maturities are limited to up to five years." Based on CLA's analysis, the purchase dates for all United States Treasury Issues fall within the five-year framework established in the investment policy.

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations. The State of California's guidelines do, however, establish that maximum investment maturities for United States

West Valley Water District Investment Memo – April 2022

Treasury Obligations are limited to five years. As of April 30, 2022, 9.3% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0% of the District's total investment balance as of April 30, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 6.5% of the District's total investment balance as of April 30, 2022. Therefore, the District is following both the investment policy and the State of California's standards.

West Valley Water District Investment Memo – April 2022

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of April 30, 2022.

While the District’s investment policy caps federal agency obligations at 30 percent of the investment portfolio, the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations (Government Code Section 53601(f)). However, these guidelines are in accordance with the District’s investment policy which state maximum investment maturities for federal agency obligations are limited to five years.

The maximum percentage of the District’s investments in federal agency obligations is 30% of the portfolio. Federal agency obligations represent 8.7% of the District’s total investment balance as of April 30, 2022. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

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

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

As of the period ending April 30, 2022, the District’s Local Agency Investment Fund balance represents 52.5% of the District’s entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report for the month-ending April 30, 2022, LAIF investments had a net-yield of 0.523%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 68.45%
- Agencies- 17.93%
- Certificates of Deposit/Bank Notes- 5.91%
- Commercial Paper- 5.30%
- Time Deposits- 1.88%

West Valley Water District Investment Memo – April 2022

- Loans- 0.34%
- Corporate Bonds- 0.19%

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

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

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending April 30, 2022 the Net Asset Value per share was \$10.01 (\$16,675,463.01 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated April 30, 2022, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund’s portfolio performance as very strong.

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending April 30, 2022, the District’s CalTRUST investment balance represents 18.6% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of April 30, 2022, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for April 2022 (\$2,483,462.27) and March 2022 (\$1,704,659.90), CLA observed an increase in the April 2022 account balance of \$778,802.37 versus March 2022 due to a few factors. The District collected \$362,855.60 from Lennar Homes for a developer

West Valley Water District Investment Memo – April 2022

project and \$646,073.55 from County of San Bernardino for tax collections. Any remaining difference is due to normal monthly activity.

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

In April, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between April 2022 and March 2022. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO's emphasis on transferring more of its unrestricted cash balances to the District's investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District's cash drawers (\$3,600) and petty cash (\$700), per the District's accounting staff, the District's cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District's armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District's accounting department. Due to the Pandemic, the District does not accept cash payment from the customer and cash drawers are not in use. Petty cash is normally reconciled by the accounting department monthly. The District's accounting department provided CLA with a formalized reconciliation for the petty cash account as of April 30, 2022 to verify the \$700 petty cash balance.

Section 9.12 of the investment policy asserts that "there is no limit on the percentage of the portfolio that may be invested in bank deposits." Similarly, the State of California's Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of April 30, 2022 the District had 2.8% of its portfolio invested in bank deposit accounts.

Commercial Paper

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

The District's investment policy is also in accordance with the State of California's Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District's investment portfolio for

West Valley Water District Investment Memo – April 2022

commercial paper at 25%. The State of California's guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of April 30, 2022, the District had 0.1% invested in commercial paper investment, which maintained a maturity date of less than 270 days from the purchase date. Therefore, the District is following both the investment policy and the State of California's standards.

Supranational

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

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

As of April 30, 2022, the District's investments in four securities categorized as supranationals was roughly 1.3% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District's supranational investments meet the standards of both the investment policy and the State of California.

West Valley Water District Reserve Memo – April 2022

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the April 30, 2022 ending balance of \$0.14 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the April 2022 Treasurer's Report reconciles with the District's general ledger. The April 30, 2022 balance of \$4,104,594.29 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$32,341,011.95 presented on the April 2022 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

CIP Account in LAIF for Capital Purposes – On March 20, 2019, the District received a \$3 million dollar settlement as part of a larger association of local water districts and municipalities, from the San Gabriel Valley Water Company, Fontana Union Water Company and the San Gabriel California Corporation. The check was received and deposited into the District's General Government Checking bank account and the District's board approved the transfer of the \$3 million dollars in settlement funds to the District's LAIF account on April 4, 2019. While these settlement funds have been restricted for Capital Improvement Projects, currently there are no designations or allocations for District funding towards any Capital Improvement Projects.

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 80% of the amount estimated to be needed the following fiscal year." The District currently maintains a balance of \$21,623,173.60 (\$10,627,040 for fiscal year 2021-22 and \$10,996,133.60 for fiscal year 2022-23) in its

West Valley Water District Reserve Memo – April 2022

capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of April 30, 2022 by reviewing the board-approved 2021-22 Capital Improvement Budget which indicates a total CIP (Operating Revenues + Capacity Charges) for fiscal year 2021-22 of \$10,627,040. The reserve policy only requires the district to maintain 80% of the amount estimated to be needed the following fiscal year (2022-23) which amounts to \$10,996,133.60, therefore, the District meets the requirement indicated in its reserve policy.

Administrative & General Account – The administrative and general account is utilized to fund certain general, administration and overhead projects. While no specific target level has been earmarked for either project, the District hopes to maintain a minimum balance in the administrative and general account equal to 5% of its annual operating expenses. Per the FY 2021-22 board-approved mid-year operating budget adjustment, CLA can confirm the District has an operating expenses budget of \$29,119,171.13. As of April 30, 2022, the administrative and general account contains \$1,455,958.56 which satisfies the 5% minimum requirement of the District’s reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 5% of water sales. Per the FY 2021-22 board-approved mid-year operating budget adjustment, the District anticipates water revenues of \$18,387,996 for the current fiscal year. Therefore, CLA can verify that the District’s current balance of \$919,399.80 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 60 days of the District’s budgeted total operating expenses in this account. Per the FY 2021-22 board-approved mid-year operating budget adjustment, CLA can confirm the District has an operating expenses budget of \$29,119,171.13. As of April 30, 2022, the operating reserve account maintains a balance of \$4,853,195.19, which satisfies the requirements of the District’s reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per April 30, 2022 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$129,713,156.08. As of April 30, 2022, the emergency account represents a balance of \$1,297,131.56 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Water Banking Account – The District’s reserve policy states “The District will strive to maintain a minimum level equal to the cost of 1,000 acre-feet of water and a maximum amount equal to the cost of 10,000 acre-feet of water.” Per an invoice from the San Bernardino Valley Municipal Water District, CLA

West Valley Water District Reserve Memo – April 2022

can confirm that the District currently pays \$125 per acre-feet of water. By maintaining a balance of \$125,000 in its Water Banking Account, the District is in adherence with its reserve policy.

Self-Insurance Reserve – As indicated in the minutes from the April 5, 2018 board meeting, the District's board of directors approved \$5,000,000 in funds for employee liability claims and this amount is considered adequate based on conversations with the District's CFO.

Balance Available for Daily Operations – This balance represents the District's total cash balance less any fund requirements. For the month ending April 30, 2022, the District had a total of \$89,475,733.69 in various institutional accounts. The required reserve balances by type total \$74,719,465.09 and are categorized as follows:

- Restricted Funds- \$39,445,606.38
- Capital Reserve Funds- \$23,079,132.16
- Liquidity Funds- \$7,194,726.55
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$89,475,733.69 and fund requirements of \$74,719,465.09, CLA can verify that the balance available for daily operations reconciles completely.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance to ensure the totals agreed with the April 2022 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of April 30, 2022 total \$89,475,733.69. In its assessment of the District's accounts, CLA can confirm the balances indicated on the Treasurer's Report appear accurate.

West Valley Water District
Investment Policy Analysis
April 30, 2022

U.S. Bank - Chandler Asset Management		
Money Market	90,984.11	A
Commercial Paper	99,216.00	A
Federal Agency Obligations	7,794,238.00	A
U.S. Government	8,347,360.75	A
Corporate Bonds	5,856,740.45	A
Supranational	1,134,719.00	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	23,323,258.31	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	2,483,462.27	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)		B
2016A Bond - Principal & Payment Funds	-	B
2016A Bond - Interest Fund	0.14	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	2,541,399.47	

CalTRUST Short Term Fund	16,675,463.01	A
CalTRUST Medium Term Fund	-	A
LAI F	46,935,612.90	A
Total April 30, 2022 District Funds	89,475,733.69	

The balances indicated above are as of April 30, 2022

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

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

Based on our review of the asset classes as of 04/30/22, West Valley Water District is in compliance with its investment policy

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	99,216.00
Federal Agency Obligations	30%	7,794,238.00
U.S. Government	No Limit	8,347,360.75
LAI F	No Limit	46,935,612.90
CalTRUST	No Limit	16,675,463.01
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	5,856,740.45
Money Market	20%	90,984.11
Bank Deposits	No Limit	2,541,399.47
Supranational	30%	1,134,719.00
		89,475,733.69
Funds Excluded from Policy	2016A	-
Total April 30, 2022 District Funds		89,475,733.69

Asset Class	April 2022 (% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.1%	25%
Federal Agency Obligations	8.7%	30%
U.S. Government	9.3%	No Limit
LAI F	52.5%	No Limit
CalTRUST	18.6%	No Limit
Negotiable CD	0.0%	30%
Medium Term Notes (Corporate Bonds)	6.5%	30%
Money Market	0.1%	20%
Bank Deposits	2.8%	No Limit
Supranational	1.3%	30%

West Valley Water District
 Bond Analysis
 April 30, 2022

Federal Agency Obligations							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)	
F N M A - 3135G0T94	250,975.00	Aaa	Yes	10/4/2018	1/19/2023		4.2
Federal Home Loan Bks - 3130ADRG9	251,490.00	Aaa	Yes	5/9/2018	3/10/2023		4.8
F H L M C - 3137EAE5	251,175.00	Aaa	Yes	8/7/2018	6/19/2023		4.8
F H L M C - 3137EAE54	175,757.40	Aaa	Yes	6/24/2020	6/26/2023		3.0
FFCB Note 3133EKZK5	247,655.00	Aaa	Yes	8/19/2019	8/14/2023		3.9
Federal Home Loan Bks - 313383YJ4	253,010.00	Aaa	Yes	11/29/2018	9/8/2023		4.7
F N M A - 3135G0U43	236,247.85	Aaa	Yes	9/12/2018	9/12/2023		4.9
FHLMC MTN- 3137EAEZ8	483,010.00	Aaa	Yes	10/7/2020	11/6/2023		3.0
F N M A - 3135G06H1	419,622.75	Aaa	Yes	11/23/2020	11/27/2023		3.0
FHLMC MTN- 3137EAF2	337,169.00	Aaa	Yes	12/2/2020	12/4/2023		3.0
Federal Home Loan Bks - 3130AOF70	242,872.80	Aaa	Yes	12/13/2018	12/8/2023		4.9
Federal Home Loan Bks - 3130AB3H7	188,987.30	Aaa	Yes	4/8/2019	3/8/2024		4.8
Federal Home Loan Bks - 3130A0XE5	252,487.50	Aaa	Yes	3/19/2019	3/8/2024		4.9
FFCB Note 3133EKNX0	247,677.50	Aaa	Yes	6/25/2019	6/3/2024		4.9
Federal Home Loan Bks - 3130A1XJ2	250,695.00	Aaa	Yes	6/12/2019	6/14/2024		4.9
F N M A - 3135G0V75	244,810.00	Aaa	Yes	7/8/2019	7/2/2024		4.9
FFCB- 3133EKP75	243,602.50	Aaa	Yes	10/15/2019	9/17/2024		4.9
F N M A - 3135G0W66	242,700.00	Aaa	Yes	10/17/2019	10/15/2024		4.9
F N M A - 3135G0X24	91,912.50	Aaa	Yes	1/8/2020	1/7/2025		4.9
Federal Home Loan Mortgage Company - 3137EAEPO	274,466.40	Aaa	Yes	2/13/2020	2/12/2025		4.9
F N M A Deb - 3135G03U5	159,103.00	Aaa	Yes	4/22/2020	4/22/2025		4.9
F N M A - 3135G04Z3	264,263.40	Aaa	Yes	6/17/2020	6/17/2025		4.9
F H L M C - 3137EAEU9	322,861.00	Aaa	Yes	7/21/2020	7/21/2025		4.9
F N M A - 3135G05X7	469,082.70	Aaa	Yes	10/6/2020	8/25/2025		4.8
Federal Home Loan Bks - 3130AJXA2	275,490.00	Aaa	Yes	10/7/2020	9/12/2025		4.9
FHLMC MTN - 3137EAEX3	201,744.40	Aaa	Yes	9/23/2020	9/23/2025		4.9
F N M A - 3135G06G3	459,180.00	Aaa	Yes	11/1/2020	11/7/2025		4.9
Federal Home Loan Bks - 3130AKFA9	456,190.00	Aaa	Yes	12/16/2020	12/12/2025		4.9
Total Federal Agency Obligations	7,794,238.00						
Negotiable Certificate of Deposit							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)	
Total Negotiable Certificates of Deposit	-						
Money Market Fund							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)	
First American Govt Obligation Fund Class Y - 31846V203	90,984.11	Aaa	Yes	various			
Total Money Market	90,984.11						
Commercial Paper							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)	
Toyota Mtr Cr Corp Disc Coml C P - 89233HJW5	99,216.00	P-1	Yes	1/28/2022	9/30/2022		0.7
Total Commercial Paper	99,216.00						
Supranational							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)	
Inter American Devel Bk - 4581XOCZ9	250,322.50	Aaa	Yes	5/10/2018	9/14/2022		4.3
International Finance Corp - 4595OKCR9	241,447.50	Aaa	Yes	7/12/2021	10/16/2024		3.2
International Bank M T N - 459058JL8	183,474.00	Aaa	Yes	10/22/2020	10/28/2025		4.9
Inter American Devel Bk - 4581XODV7	459,475.00	Aaa	Yes	4/13/2021	4/20/2026		5.0
Total Supranational	1,134,719.00						

U.S. Corporate							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)	
Pnc Bank NA - 69353RFE3	250,322.50	A2	Yes	5/9/2018	7/28/2022	4.2	
Visa Inc Callable Note Cont 92826CAC6	150,697.50	Aa3	Yes	12/13/2018	12/14/2022	3.9	
Charles Schwab Corp - 808513AT2	150,258.00	A2	Yes	6/8/2018	1/25/2023	4.6	
Berkshire Hathaway Inc. - 084670BR8	150,622.50	Aa2	Yes	5/9/2018	3/15/2023	4.8	
Toyota Motor Credit Corp. - 89236TJD8	142,216.00	A1	Yes	4/6/2021	4/6/2023	2.0	
Apple Inc. - 037833AK6	150,135.00	Aaa	Yes	4/11/2019	5/3/2023	4.0	
Walmart Inc - 931142EK5	151,629.00	Aa2	Yes	6/26/2018	6/26/2023	4.9	
Bank of NY Mellon Corp - 06406FAD5	297,435.00	A1	Yes	3/15/2021	8/16/2023	2.4	
John Deere Capital Corp - 24422EVN6	321,770.85	A2	Yes	3/1/2021	1/17/2024	2.8	
National Rural Util Coop - 637432NLS	199,382.00	A1	Yes	4/6/2022	2/7/2024	1.8	
Bank of America - 06051GHF9	125,080.00	A2	Yes	5/29/2019	3/5/2024	4.7	
Schwab Charles Corp. - 808513BN4	100,540.65	A2	Yes	3/16/2021	3/18/2024	3.0	
Amazon Com Inc. - 023135BW5	286,386.00	A1	Yes	5/10/2021	5/12/2024	3.0	
Jpmorgan Chase Co - 46625HJX9	302,478.00	A2	Yes	12/5/2019	5/13/2024	4.4	
Caterpillar Finl Service - 14913R2L0	294,376.00	A2	Yes	5/10/2021	5/17/2024	3.0	
Salesforce Com Inc - 79466LAG9	47,371.50	A2	Yes	6/29/2021	7/15/2024	3.0	
US Bancorp - 91159HHX1	147,426.00	A2	Yes	2/5/2021	7/30/2024	3.4	
Paccar Financial Corp - 69371RR40	113,118.00	A1	Yes	8/3/2021	8/9/2024	3.0	
Paccar Financial Corp - 69371RR73	232,678.20	A1	Yes	3/31/2022	4/7/2025	3.0	
Pfizer Inc Sr Gbl Nto - 717081EX7	116,416.25	A2	Yes	6/3/2020	5/28/2025	4.9	
State Str Corp - 857477BR3	76,173.60	A1	Yes	2/27/2022	2/6/2026	3.9	
Apple Inc. - 037833EB2	159,827.50	Aaa	Yes	2/5/2021	2/8/2026	4.9	
Unitedhealth Group Inc. - 91324PEC2	54,700.20	A3	Yes	6/16/2021	5/15/2026	4.8	
Walmart Inc - 931142ERO	54,607.20	Aa2	Yes	9/8/2021	9/17/2026	5.0	
Target Corp - 87612EBM7	131,157.60	A2	Yes	1/19/2022	1/15/2027	4.9	
Procter Gamble Co The - 742718FV6	282,591.00	Aa3	Yes	2/1/2022	2/1/2027	4.9	
Charles Schwab Corp - 808513BY0	89,402.60	A2	Yes	3/1/2022	3/3/2027	4.9	
Berkshire Hathaway Fin - 084664CZ2	267,402.80	Aa2	Yes	3/7/2022	3/15/2027	5.0	
Blackrock Inc - 09247XAN1	245,600.00	Aa3	Yes	4/27/2022	3/15/2027	4.8	
Toronto Dominion Bank - 891114QCA4	296,574.00	A1	Yes	4/23/2021	6/12/2024	3.1	
Bank of Montreal - 06367WB85	237,367.50	A2	Yes	8/6/2021	5/1/2025	3.7	
Royal Bank of Canada - 78015K7H1	230,997.50	A1	Yes	5/20/2021	6/10/2025	4.0	
Total U.S. Corporate	5,856,740.45						

U.S. Government							
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 04/30/22	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)	
U.S. Treasury Note - 912828XW5	250,440.00	Aaa	Yes	5/9/2018	6/30/2022	4.1	
U.S. Treasury Note - 912828L24	250,577.50	Aaa	Yes	5/9/2018	8/31/2022	4.3	
U.S. Treasury Note - 912828M80	250,577.50	Aaa	Yes	5/9/2018	11/30/2022	4.5	
U.S. Treasury Note - 912828V80	248,290.00	Aaa	Yes	4/29/2019	1/31/2024	4.7	
U.S. Treasury Note - 912828X70	246,552.50	Aaa	Yes	9/5/2019	4/30/2024	4.6	
U.S. Treasury Note - 9128282U3	171,253.25	Aaa	Yes	12/30/2019	8/31/2024	4.6	
U.S. Treasury Note - 912828YM6	483,750.00	Aaa	Yes	12/9/2020	10/31/2024	3.8	
U.S. Treasury Note - 912828YV6	241,602.50	Aaa	Yes	12/11/2019	11/30/2024	4.9	
U.S. Treasury Note - 912828Z52	480,195.00	Aaa	Yes	5/9/2021	1/31/2025	3.7	
U.S. Treasury Note - 912828ZF0	466,875.00	Aaa	Yes	2/24/2021	3/31/2025	4.0	
U.S. Treasury Note - 912828ZL7	464,065.00	Aaa	Yes	1/13/2021	4/30/2025	4.2	
U.S. Treasury Note - 912828ZT0	460,975.00	Aaa	Yes	12/16/2020	5/31/2025	4.4	
U.S. Treasury Note - 91282CAB7	458,655.00	Aaa	Yes	12/16/2020	7/31/2025	4.6	
U.S. Treasury Note - 91282CAJ0	457,615.00	Aaa	Yes	12/1/2020	8/31/2025	4.7	
U.S. Treasury Note - 91282CAT8	455,490.00	Aaa	Yes	12/1/2020	10/31/2025	4.8	
U.S. Treasury Note - 91282CBC4	455,545.00	Aaa	Yes	1/8/2021	12/31/2025	4.9	
U.S. Treasury Note - 91282CBH3	454,415.00	Aaa	Yes	2/16/2021	1/31/2026	4.9	
U.S. Treasury Note - 91282CBQ3	455,725.00	Aaa	Yes	3/4/2021	2/28/2026	4.9	
U.S. Treasury Note - 91282CCF6	228,827.50	Aaa	Yes	6/28/2021	5/31/2026	4.9	
U.S. Treasury Note - 91282CCP4	453,515.00	Aaa	Yes	9/17/2021	7/31/2026	4.8	
U.S. Treasury Note - 91282CCW9	455,350.00	Aaa	Yes	11/29/2021	8/31/2026	4.7	
U.S. Treasury Note - 91282CCZ2	457,070.00	Aaa	Yes	12/15/2021	9/30/2026	4.7	
Total U.S. Government	8,347,360.75						

April 2022 Bond Total per Treasurer's Report 23,323,258.31
 Total Per April 2022 Chandler Statement 23,323,258.31
 Variance -



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: May 25, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - APRIL 2022

FROM: Van Jew, General Manager
SUBJECT: CASH DISBURSEMENTS REPORT - APRIL 2022

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 April 2022 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,

Van Jew

Van Jew, Acting General Manager

SM:jv

ATTACHMENT(S):

1. 2022 April Cash Disbursements Board Report
2. 2022 April Cash Payroll Disbursements Board Report

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6029	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6029	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6030	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 25,141.01	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 25.75	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 42.50	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORTE	\$ 211.50	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6031	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6032	CRB SECURITY SOLUTIONS	PRODUCTION SUPPLIES	\$ 175.00	
6032	CRB SECURITY SOLUTIONS	SHOP SUPPLIES	\$ 495.00	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 204.50	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 344.00	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 172.50	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 448.50	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
6032	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 827.50	
6033	DAVID N M TURCH	FEES FOR 1-9-22 TO 2-8-22	\$ 12,500.00	
6033	DAVID N M TURCH	FEES FOR 2-9-22 TO 3-8-22	\$ 12,500.00	
6034	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 448.57	
6034	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 163.11	
6034	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 471.61	
6035	GENERAL PUMP COMPANY INC	Pull and inspect the North Well @ East Complex	\$ 22,779.00	
6035	GENERAL PUMP COMPANY INC	Well 41 replacement		\$ 24,420.00
6035	GENERAL PUMP COMPANY INC	Well 41 replacement		\$ 5,497.05
6035	GENERAL PUMP COMPANY INC	Well 41 replacement		\$ 100,558.77
6035	GENERAL PUMP COMPANY INC	Rehab. well 5A		\$ 16,875.00
6035	GENERAL PUMP COMPANY INC	Eff BSTR 2 Roemer		\$ 4,260.00
6035	GENERAL PUMP COMPANY INC	Eff BSTR 2 Roemer		\$ 9,659.56
6035	GENERAL PUMP COMPANY INC	Well 41 replacement		\$ 1,988.05
6035	GENERAL PUMP COMPANY INC	Well 41 replacement		\$ 13,211.95
6036	HASA INC.	CHEMICALS-WELL #8	\$ 455.77	
6036	HASA INC.	CHEMICALS-WELL #1	\$ 189.91	
6036	HASA INC.	CHEMICALS-WELL #1	\$ 189.91	
6036	HASA INC.	CHEMICALS-WELL #4	\$ 455.77	
6036	HASA INC.	CHEMICALS-WELL #24	\$ 227.89	
6036	HASA INC.	CHEMICALS-WELL #8	\$ 398.80	
6036	HASA INC.	CHEMICALS-WELL #15	\$ 436.78	
6036	HASA INC.	CHEMICALS-WELL #8	\$ 284.86	
6036	HASA INC.	CHEMICALS-WELL #4	\$ 322.84	
6036	HASA INC.	CHEMICALS-WELL #1	\$ 227.89	
6036	HASA INC.	CHEMICALS-WELL #24	\$ 132.93	
6036	HASA INC.	CHEMICALS-WELL #54	\$ 322.84	
6036	HASA INC.	CHEMICALS WELL#1	\$ 98.75	
6036	HASA INC.	CHEMICALS WELL#1	\$ 72.17	
6036	HASA INC.	CHEMICALS WELL#15	\$ 417.79	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6036	HASA INC.	CHEMICALS WELL#8	\$ 284.86	
6037	INLAND ROAD SERVICE & TIRE	UNIT#252B2 MAINTENANCE	\$ 154.01	
6038	LIBERTY WORKS, LLC	Liberty Works 32 oz Double Wall	\$ 4,266.50	
6038	LIBERTY WORKS, LLC	Liberty Works 32 oz Double Wall	\$ 1,296.00	
6038	LIBERTY WORKS, LLC	Liberty Works 32 oz Double Wall	\$ 130.00	
6039	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 461.56	
6039	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 381.95	
6039	MCMaster-CARR SUPPLY COMPANY	WATER TREATMENT SUPPLIES	\$ 448.19	
6039	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 457.17	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 488.53	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 226.72	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 424.09	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 437.41	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 440.98	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 290.06	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 438.37	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 307.53	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 58.78	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 117.53	
6039	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 28.81	
6040	Q AIR-CALIFORNIA	PM Contract for Compressors & Blowers	\$ 2,495.93	
6040	Q AIR-CALIFORNIA	MOD Board for Sullair Air Compressor	\$ 1,080.00	
6040	Q AIR-CALIFORNIA	MOD Board for Sullair Air Compressor	\$ 1,885.63	
6040	Q AIR-CALIFORNIA	MOD Board for Sullair Air Compressor	\$ 1,973.22	
6040	Q AIR-CALIFORNIA	MOD Board for Sullair Air Compressor	\$ 150.00	
6040	Q AIR-CALIFORNIA	Pm Contract for Compressors & Blowers	\$ 2,509.63	
6041	RETROTEL INC	Desktop Telephones	\$ 415.09	
6041	RETROTEL INC	Desktop Telephones	\$ 1,174.89	
6042	RIQUELME-BIRTS, CYNTHIA	G1 CERTIFICATION	\$ 55.00	
6043	STANTEC CONSULTING SERVICES INC	IMPACT FEE AND STUDY PO22-0086		\$ 12,572.12
6043	STANTEC CONSULTING SERVICES INC	IMPACT FEE AND STUDY PO22-0086		\$ 6,287.75
6044	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 312.12	
6044	ACWA /JPIA	HEALTH INSURANCE	\$ 4,580.85	
6044	ACWA /JPIA	VISION	\$ 63.54	
6044	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 611.97	
6044	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,424.74	
6044	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 183.26	
6044	ACWA /JPIA	HEALTH INSURANCE	\$ 126,550.92	
6044	ACWA /JPIA	VISION	\$ 1,630.86	
6044	ACWA /JPIA	EE ADJUSTMENTS	\$ 6,164.59	
6044	ACWA /JPIA	RETIREE - HEALTH	\$ 17,858.95	
6044	ACWA /JPIA	RETIREE - DENTAL	\$ 2,072.08	
6044	ACWA /JPIA	RETIREE - VISION	\$ 614.22	
6045	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 5,560.00	
6045	CALIFORNIA LANDSCAPE & DESIGN INC.	Sprinkler repair @ Headquarters 3/31/22	\$ 541.38	
6045	CALIFORNIA LANDSCAPE & DESIGN INC.	Blanket PO for Landscape Services for 47 Sites/HQ	\$ 1,540.00	
6046	CDW GOVERNMENT INC	Toughbook rugged laptops and Surface laptops	\$ 2,951.30	
6046	CDW GOVERNMENT INC	Computers & printers	\$ 1,193.34	
6046	CDW GOVERNMENT INC	Computers & printers	\$ 451.80	
6046	CDW GOVERNMENT INC	Computers & printers	\$ 84.29	
6046	CDW GOVERNMENT INC	CradlePoint 5G Router BFA3-30005GB-GN	\$ 5,493.63	
6046	CDW GOVERNMENT INC	Cisco Umbrella Anual Maint & 365 office lic	\$ 407.46	
6046	CDW GOVERNMENT INC	Cisco Umbrella Anual Maint & 365 office lic	\$ 3,995.00	
6047	COMPUTERIZED EMBROIDERY COMPANY INC	MICHAEL TAYLOR SHIRTS	\$ 818.02	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6048	FAST SIGNS	DISTRICT MAINTENANCE	\$ 139.20	
6049	HARTLEY, MARY JO	GOVERNMENT SOCIAL MEDIA CONF-DALLAS TX	\$ 179.28	
6050	HASA INC.	CHEMICALS-WELL#24	\$ 113.94	
6050	HASA INC.	CHEMICALS-WELL#8	\$ 170.92	
6050	HASA INC.	CHEMICALS-WELL#4	\$ 474.77	
6050	HASA INC.	CHEMICALS-WELL#1	\$ 227.89	
6050	HASA INC.	CHEMICALS-WELL#1	\$ 246.75	
6050	HASA INC.	CHEMICALS-WELL#4	\$ 398.59	
6050	HASA INC.	CHEMICALS-WELL#15	\$ 341.65	
6050	HASA INC.	CHEMICALS-WELL#8	\$ 151.84	
6050	HASA INC.	CHEMICALS-WELL#24	\$ 265.73	
6050	HASA INC.	CHEMICALS-WELL#54	\$ 284.71	
6050	HASA INC.	CHEMICALS-WELL#41	\$ 645.68	
6050	HASA INC.	CHEMICALS-ROEMER	\$ 3,671.92	
6051	MILLER SPATIAL SERVICES LLC	Proposal for Tyler GIS Intergration Phase 2		\$ 1,950.00
6052	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 127.15	
6052	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 260.09	
6052	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 31.46	
6053	PANTALEON, SOCORRO	MARCH EXPENSE REIMBURSEMENTS	\$ 17.97	
6053	PANTALEON, SOCORRO	MARCH EXPENSE REIMBURSEMENTS	\$ 136.93	
6053	PANTALEON, SOCORRO	MARCH EXPENSE REIMBURSEMENTS	\$ 55.17	
6054	Q AIR-CALIFORNIA	Air Compressor Dryer fan motor	\$ 1,316.06	
6054	Q AIR-CALIFORNIA	Air Compressor Dryer fan motor	\$ 134.69	
6055	STANTEC CONSULTING SERVICES INC	TCP Impact Fee and Study Project		\$ 1,218.60
6056	VELASQUEZ, JOSE	CSMFO ANNUAL CONFERENCE	\$ 46.39	
6056	VELASQUEZ, JOSE	CSMFO ANNUAL CONFERENCE	\$ 72.59	
6056	VELASQUEZ, JOSE	CSMFO ANNUAL CONFERENCE	\$ 72.59	
6057	BECERRA, JESSE	D4 CERTIFICATION	\$ 130.00	
6058	CHANDLER ASSET MANAGEMENT	MARCH 2022 SERVICES	\$ 1,986.88	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 31.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21018	\$ 27.00	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21018	\$ 27.00	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W20024	\$ 13.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D19002	\$ 20.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-W20024	\$ 13.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D19002	\$ 20.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D20019	\$ 6.75	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 218.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 147.75	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 35.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 80.00	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
6059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6061	ENGINEERING RESOURCES INC	Wtr Line & Pump Stn 4-3 At Lord Ranch W15004		\$ 15,942.00
6062	FAROOQI, NASEEM U	COVID TESTS REIMBURSEMENT	\$ 699.00	
6062	FAROOQI, NASEEM U	SOCIAL MEDIA CONFERENCE DALLAS	\$ 718.59	
6062	FAROOQI, NASEEM U	SOCIAL MEDIA CONFERENCE DALLAS	\$ 114.98	
6062	FAROOQI, NASEEM U	SOCIAL MEDIA CONFERENCE DALLAS	\$ 114.98	
6063	FASTENAL COMPANY	SHOP SUPPLIES	\$ 285.51	
6063	FASTENAL COMPANY	SHOP SUPPLIES	\$ 74.35	
6064	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 475.34	
6065	PANTALEON, SOCORRO	GMSCON DALLAS TEXAS	\$ 390.11	
6065	PANTALEON, SOCORRO	GMSCON DALLAS TEXAS	\$ 146.69	
6066	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-CONNOR	\$ 225.00	
6067	SAMBA HOLDINGS INC	HR SERVICES MARCH 2022	\$ 130.31	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6068	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.05	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.07	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.87	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.05	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.07	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.87	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.87	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.07	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 5.05	
6068	UNIFIRST CORPORATION	UNIFORMS-WTR TRTMT	\$ 4.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6068	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
6068	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 133.28	
6068	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 133.28	
6068	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 133.28	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.00	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6068	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6068	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6068	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 209.17	
6068	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 209.17	
6068	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 209.17	
6068	UNIFIRST CORPORATION	OFFICE MAINT SUPPLIES	\$ 244.86	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.00	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6068	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
6068	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6073	MAGNIFY PRODUCTIONS	Video Photo Production State of the District	\$ 9,250.00	
6074	ABF PRINTS INC	ENGINEERING SUPPLIES	\$ 59.26	
6075	AIR & HOSE SOURCE INC	MAINTENANCE SUPPLIES	\$ 249.59	
6076	ALBERT A WEBB ASSOCIATES	Proposal to update the Phase II bid package		\$ 3,805.00
6076	ALBERT A WEBB ASSOCIATES	Proposal to update the Phase II bid package		\$ 880.00
6077	ARAIZA, ANTHONY W	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 1,326.90	
6078	ARAIZA, DIANA	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 1,326.90	
6079	ASHWORTH, MARIADA L	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6080	CASEY, MATTHEW P	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21015	\$ 27.00	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D21015	\$ 27.00	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 6.75	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 28.25	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 337.75	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 258.25	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 258.25	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 167.50	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 411.75	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 203.50	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 86.00	
6081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
6082	CURTIS, DEVI A	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6083	CURTIS, MITCHELL A	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6084	GETZ, BETTY	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6085	HALL, BARBARA A.	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6086	HANNA, DIANA G	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6087	HANNA, DONALD R	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6088	HASA INC.	CHEMICALS-WELL#1	\$ 132.86	
6088	HASA INC.	CHEMICALS-WELL#4	\$ 227.76	
6088	HASA INC.	CHEMICALS-WELL#33	\$ 462.27	
6088	HASA INC.	CHEMICALS-WELL#8	\$ 113.88	
6088	HASA INC.	CHEMICALS-WELL#15	\$ 170.82	
6088	HASA INC.	CHEMICALS-WELL#1	\$ 210.33	
6088	HASA INC.	CHEMICALS-WELL#4	\$ 210.33	
6088	HASA INC.	CHEMICALS-WELL#24	\$ 210.33	
6088	HASA INC.	CHEMICALS-WELL#54	\$ 210.33	
6088	HASA INC.	CHEMICALS-WELL#33	\$ 315.49	
6088	HASA INC.	CHEMICALS-WELL#15	\$ 210.33	
6088	HASA INC.	CHEMICALS-WELL#8	\$ 210.33	
6088	HASA INC.	CHEMICALS-BLF	\$ 1,051.63	
6089	HILLTOP GEOTECHNICAL, INC.	Patch Repairs Services	\$ 4,000.00	
6089	HILLTOP GEOTECHNICAL, INC.	Patch Repairs Services	\$ 3,200.00	
6089	HILLTOP GEOTECHNICAL, INC.	Patch Repairs Services	\$ 2,800.00	
6090	LANE, JAN	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6091	MARTINEZ, ISABEL M	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6092	MARTINEZ, RAYMOND	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6093	MCMMASTER-CARR SUPPLY COMPANY	WATER TRTMT SUPPLIES	\$ 403.35	
6094	PRUITT, BARBARA J	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6095	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG 3/22/22	\$ 225.00	
6096	SALLENDER, PAULETTE	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 510.30	
6097	SHARP EXTERMINATOR COMPANY	DIST MAINT-MARCH 2022	\$ 185.00	
6098	SPIK, LINDA M	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 1,020.60	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6099	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6099	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6099	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.87	
6099	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.07	
6099	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.05	
6099	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6099	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6099	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6099	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
6099	UNIFIRST CORPORATION	JANITORIAL SVCS-ROEMER	\$ 133.28	
6099	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6099	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6099	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6099	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6099	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.00	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6099	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6099	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6099	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6099	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6099	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
6099	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6099	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 209.17	
6099	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.00	
6099	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6099	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6099	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
6099	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6099	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6101	3D SOUNDS, LLC	State of the District Live Stream and Tech Service	\$ 3,950.00	
6102	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 768.25
6103	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6103	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 5.00	
6104	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 1,000.00	
6104	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 30,519.35	
6105	COMPUTERIZED EMBROIDERY COMPANY INC	UNIFORMS-PURCHASING	\$ 361.16	
6106	CRB SECURITY SOLUTIONS	Repairs to FBR security system	\$ 697.40	
6106	CRB SECURITY SOLUTIONS	Repairs to FBR security system	\$ 77.60	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 448.50	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 69.00	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 827.50	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 34.50	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 172.50	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 204.50	
6106	CRB SECURITY SOLUTIONS	Security alarm monitoring for all District sites	\$ 344.00	
6106	CRB SECURITY SOLUTIONS	Upgrade security alarm dialers fro 3G to 5G.	\$ 5,115.29	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6107	FAST SIGNS	DISTRICT MAINT	\$ 135.24	
6108	FASTENAL COMPANY	SHOP SUPPLIES	\$ 460.91	
6109	HACH COMPANY	CREDIT FOR PO#22-0135/INV#12653999	\$ (1,418.00)	
6109	HACH COMPANY	Roemer PM contract	\$ 4,880.00	
6110	HASA INC.	CHEMICALS-BLF	\$ 949.02	
6110	HASA INC.	CHEMICALS-WELL#8	\$ 588.91	
6110	HASA INC.	CHEMICALS-WELL#4	\$ 252.39	
6110	HASA INC.	CHEMICALS-WELL#1	\$ 315.49	
6110	HASA INC.	CHEMICALS-WELL#33	\$ 464.56	
6110	HASA INC.	CHEMICALS-WELL#24	\$ 210.33	
6110	HASA INC.	CHEMICALS-WELL#54	\$ 210.33	
6110	HASA INC.	CHEMICALS-ROEMER	\$ 3,301.91	
6111	LONGEVITY INC	WELLNESS PROGRAM LONGEVITY	\$ 6,500.00	
6112	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 207.58	
6112	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 464.08	
6112	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 493.45	
6112	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 278.89	
6112	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 40.93	
6112	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 307.30	
6112	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 467.70	
6112	MCMaster-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 361.33	
6112	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 116.43	
6113	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-04/12/22	\$ 225.00	
6113	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG-04/12/22	\$ 200.00	
6114	SUEZ WTS ANALYTICAL INSTRUMENTS INC	CREDIT FOR RETURNS	\$ (161.63)	
6114	SUEZ WTS ANALYTICAL INSTRUMENTS INC	TOC Analyzer Service	\$ 1,924.96	
6115	TOM DODSON & ASSOCIATES	Bio Study for Pepper Railway crossing		\$ 750.00
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.90	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.22	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.72	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.62	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.50	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
6116	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
6116	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.87	
6116	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.05	
6116	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.07	
6116	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.72	
6116	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.05	
6116	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.83	
6116	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 133.28	
6116	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
6116	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.17	
6116	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.56	
6116	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.95	
6116	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.50	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.60	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.53	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.85	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.05	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.21	
6116	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.03	
6116	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.27	
6116	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.57	
6116	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.97	
6116	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.60	
6116	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 209.17	
6116	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.99	
6116	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.17	
6116	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.00	
6116	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.18	
6116	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.73	
6118	VULCAN MATERIALS COMPANY	Temporary Asphalt	\$ 673.22	
6119	WESTBROOK, LAURA	MEDICARE PART B REIMB-JAN-MARCH 2022	\$ 510.30	
81807	ALDER COMMERCE CENTER	Customer Refund	\$ 140.00	
81808	ALDER COMMERCE CENTER	Customer Refund	\$ 140.00	
81809	ALDER COMMERCE CENTER	Customer Refund	\$ 140.00	
81810	ALDER COMMERCE CENTER	Customer Refund	\$ 129.89	
81811	ANGEL, SOLACHE, BRENDA &	Customer Refund	\$ 17.49	
81812	AIRGAS USA LLC	METERS SHOP SUPPLIES	\$ 138.57	
81813	ALLIANCE 2020 INC	HR SERVICES	\$ 211.87	
81814	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 98.04	
81814	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 289.63	
81814	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 333.53	
81814	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 74.75	
81815	AQUA-METRIC SALES CO	MXUs for Inventroy 10/11/21	\$ 22,194.67	
81815	AQUA-METRIC SALES CO	4' Omni T2Meter Chamber/MMP	\$ 4,660.51	
81816	AT&T	ROEMER FIRE SVC	\$ 140.46	
81817	AUTOMATED GATE SERVICES INC	GATE MAINT-5075 COYOTE CANYON RD	\$ 280.00	
81818	BURRTEC WASTE INDUSTRIES INC	HQ TRASH FEES	\$ 911.94	
81819	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIP 4/18/22-4/18/23	\$ 799.00	
81820	CANNE, IVAN S	D4 CERTIFICATION	\$ 140.00	
81821	CHINO BASIN WATERMASTER	POOL SPECIAL ASSESSMENT	\$ 902.01	
81822	CINTAS CORPORATION	JANITORIAL SVCS	\$ 181.10	
81822	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 114.65	
81822	CINTAS CORPORATION	JANITORIAL SVCS	\$ 181.10	
81823	CITY OF RIALTO	UTILITY USER TAX MARCH 2022	\$ 43,002.05	
81823	CITY OF RIALTO	UTILITY USER TAX MARCH 2022	\$ (179.81)	
81824	CPS HR CONSULTING	Classification and Compensation Study 2021-2022	\$ 14,375.00	
81825	FAST SERVICE	MARCH CUSTOMER PMTS	\$ 260.00	
81826	GOVERNMENT BUSINESS INTERIORS LLC	Furniture for Public Affairs and Engineering	\$ 350.00	
81826	GOVERNMENT BUSINESS INTERIORS LLC	Furniture for Public Affairs and Engineering	\$ 2,135.00	
81826	GOVERNMENT BUSINESS INTERIORS LLC	Furniture for Public Affairs and Engineering	\$ 7,060.66	
81827	GRAINGER INC	ROEMER SUPPLIES	\$ 153.29	
81828	INLAND EMPIRE UTILITIES AGENCY	SERVICES FEB 2022	\$ 5,752.54	
81829	JOHNSON'S HARDWARE INC	METERS SUPPLIES	\$ 21.54	
81830	MINUTEMAN PRESS OF RANCHO CUCAMONGA	REDISTRICTING COMMUNITY WORKSHOP POSTCARDS	\$ 4,031.24	
81830	MINUTEMAN PRESS OF RANCHO CUCAMONGA	REDISTRICTING COMMUNITY WORKSHOP-MAILER POS	\$ 9,241.42	
81830	MINUTEMAN PRESS OF RANCHO CUCAMONGA	FY2021-22 Budget Book booklets	\$ 1,784.24	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81830	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BLOOMINGTON ALLEY PROJECT FOAM BOARDS	\$ 150.18	
81830	MINUTEMAN PRESS OF RANCHO CUCAMONGA	MONTHLY REPORTS SEPT 2021	\$ 244.80	
81830	MINUTEMAN PRESS OF RANCHO CUCAMONGA	MONTHLY REPORTS OCT 2021	\$ 299.11	
81831	MISCOWATER	FBR SUPPLIES	\$ 256.45	
81831	MISCOWATER	FBR SUPPLIES	\$ 82.97	
81832	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 7.06	
81833	NEO GOV	SOFTWARE-TRAINING/SETUP/FORMS	\$ 8,723.08	
81834	PACK N MAIL	MARCH CUSTOMER PMTS	\$ 231.00	
81835	PIERPONT TECHNOLOGIES LLC	upgrade ArcGIS Enterprise server	\$ 7,800.00	
81836	RIALTO WATER SERVICES	HQ WATER BILL	\$ 120.58	
81837	SO CALIFORNIA EDISON	BLF ELECTRICITY	\$ 125.93	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 48,861.12	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 104,789.69	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 10,499.58	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 4,279.02	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 12,180.65	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 2,247.03	
81837	SO CALIFORNIA EDISON	ROEMER ELECTRICITY	\$ 35,102.87	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 228.21	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 3,071.36	
81837	SO CALIFORNIA EDISON	ELECTRICITY-VARIOUS LOCATIONS	\$ 2,930.16	
81838	TIME WARNER CABLE	TELEPHONE	\$ 2,080.67	
81838	TIME WARNER CABLE	CABLE TV / INTERNET/ TELEPHONE	\$ 275.40	
81838	TIME WARNER CABLE	CABLE TV / INTERNET/ TELEPHONE	\$ 109.92	
81839	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 556.15	
81839	UNDERGROUND SERVICE ALERT	USA Ticket Fees	\$ 166.91	
81840	USA BLUEBOOK	Chlorine Analysis	\$ 63.12	
81840	USA BLUEBOOK	Chlorine Analysis	\$ 571.66	
81841	WRM INC	Replacement crane controller for unit 223	\$ 1,510.85	
81842	YO FIRE	SHOP SUPPLIES	\$ 323.25	
81843	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 462.69	
81843	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 84.77	
81843	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 256.82	
81843	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 223.59	
81843	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 483.40	
81843	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 331.61	
81843	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 387.87	
81843	AMAZON.COM SALES INC	VEHICLE MAINTENANCE	\$ 413.72	
81844	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-MARCH 2022	\$ 262.86	
81845	CINTAS CORPORATION	JANITORIAL SVCS	\$ 181.10	
81846	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-MARCH 2022	\$ 23,267.97	
81847	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-02/23/22-03/24/22	\$ 375.70	
81848	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 27.59	
81848	DAN'S LAWNMOVER CENTER	MAINTENANCE SUPPLIES	\$ 82.94	
81849	HIDALGO, ALLAN B	BACKFLOW CERTIFICATION	\$ 285.00	
81850	HUNT ORTMANN PALFFY NIEVES DARLING & MAH II LEGAL FEES W19041			\$ 5,037.00
81851	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA` LEGAL FEES		\$ 7,380.00	
81851	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA` LEGAL FEES		\$ 5,065.00	
81852	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 95.83	
81852	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 30.16	
81852	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 28.78	
81852	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 129.27	
81853	LAW OFFICES OF JULIA SYLVA - A LAW CORPORATIO	LEGAL FEES THROUGH 3/24/22	\$ 783.00	
81854	MERITAGE HOMES CORPORATION	DEP REFUNDS-CONT/METER/VALVE SERVICE	\$ (80.00)	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81854	MERITAGE HOMES CORPORATION	DEP REFUNDS-CONT/METER/VALVE SERVICE	\$ 68,850.00	
81854	MERITAGE HOMES CORPORATION	DEP REFUNDS-CONT/METER/VALVE SERVICE	\$ 6,240.00	
81854	MERITAGE HOMES CORPORATION	DEP REFUNDS-CONT/METER/VALVE SERVICE	\$ 63,685.00	
81855	MIKE ROQUET CONSTRUCTION, INC.	Street Paving	\$ 8,433.00	
81855	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 8,094.08	
81855	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 9,192.12	
81855	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Svcs	\$ 9,512.32	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	FROM THE DESK OF RICKEY	\$ 1,214.81	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	CALENDAR CONTEST	\$ 10,742.36	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	CERTIFICATE OF COMPLETION	\$ 170.64	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	CERTIFICATE OF COMPLETION	\$ 52.69	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BOD MONTHLY REPORTS DEC 2021 / JAN 2022	\$ 572.81	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	BUSINESS CARDS-VARIOUS EMPLOYEES	\$ 376.69	
81856	MINUTEMAN PRESS OF RANCHO CUCAMONGA	ROEMER FILTRATION/FACT SHEETS	\$ 209.55	
81857	O'REILLY AUTO PARTS	MAINTENANCE SUPPLIES	\$ 93.69	
81857	O'REILLY AUTO PARTS	VEHICLES MAINT	\$ 134.94	
81857	O'REILLY AUTO PARTS	VEHICLES MAINT	\$ 25.84	
81858	RIALTO WATER SERVICES	FBR WELLHEAD DISCHARGE	\$ 67.17	
81858	RIALTO WATER SERVICES	WELL#16 WATER-02/23/22-03/23/22	\$ 30.42	
81859	SO CALIFORNIA EDISON	S END SHOP-03/10/22-04/07/22	\$ 33.60	
81860	THE GAS COMPANY	ROEMER GAS BILL	\$ 29.97	
81861	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-MARCH 2022	\$ 679.98	
81862	VERIZON WIRELESS PHONES	CELL PHONES/IPADS/EQUIPMENT	\$ 1,402.78	
81862	VERIZON WIRELESS PHONES	CELL PHONES/IPADS/EQUIPMENT	\$ 4,833.91	
81862	VERIZON WIRELESS PHONES	CELL PHONES/IPADS/EQUIPMENT	\$ 1,375.14	
81862	VERIZON WIRELESS PHONES	CELL PHONES/IPADS/EQUIPMENT	\$ 1,327.24	
81862	VERIZON WIRELESS PHONES	CELL PHONES/IPADS/EQUIPMENT	\$ 2,805.56	
81863	INVESTMENTS, LIGHTSPEED	Customer Refund	\$ 9.47	
81864	GARCIA, PEDRO	Customer Refund	\$ 45.59	
81865	ISAAC, AKYSHIA	Customer Refund	\$ 0.38	
81866	GARCIA, LUIS/ MARIA	Customer Refund	\$ 1.95	
81867	CASTANEDA, MAIRA / ALDO	Customer Refund	\$ 53.53	
81868	THOMAS, FRED	Customer Refund	\$ 1.39	
81869	SOTO, LYNETTE/ ADOLFO AHUMADA	Customer Refund	\$ 78.21	
81870	UNG, FRANK	Customer Refund	\$ 36.50	
81871	ARGUETA, OLIVIA	Customer Refund	\$ 51.11	
81872	PIONEER STEEL & TUBE CORP	Customer Refund	\$ 27.83	
81873	1836 SIERRA LAKES PARTNERS - POLLO	Customer Refund	\$ 263.99	
81874	1836 Sierra Lakes Partners	Customer Refund	\$ 53.99	
81875	1836 SIERRA LAKES - WENDY'S	Customer Refund	\$ 263.99	
81876	1836 SIERRA LAKES - WENDY'S	Customer Refund	\$ 53.99	
81877	1836 SIERRA LAKES - 7/11	Customer Refund	\$ 263.99	
81878	1836 SIERRA LAKES - 7/11	Customer Refund	\$ 53.99	
81879	MARTHA, CUILTY,	Customer Refund	\$ 19.14	
81880	THE DURANT FAMILY LIVING TRUST	Customer Refund	\$ 20.70	
81881	WA, ALEX WEI ZHANG	Customer Refund	\$ 77.36	
81882	DANABOYINA, RAM	Customer Refund	\$ 3.68	
81883	CROWTHER, KYLE / AMANDA	Customer Refund	\$ 29.53	
81884	GRACE, RYAN GRACE & HEATHER	Customer Refund	\$ 33.94	
81885	CAMMERON, RICHARD	Customer Refund	\$ 78.69	
81886	D.R. HORTON	Customer Refund	\$ 2.10	
81887	RICHMOND AMERICAN HOMES	Customer Refund	\$ 69.19	
81888	RICHMOND AMERICAN HOMES	Customer Refund	\$ 59.27	
81889	D.R. HORTON	Customer Refund	\$ 0.58	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81890	D.R. HORTON	Customer Refund	\$ 1.42	
81891	D.R. HORTON	Customer Refund	\$ 2.88	
81892	D.R. HORTON	Customer Refund	\$ 0.58	
81893	Lee, Camary & John	Customer Refund	\$ 10.44	
81894	LIGHTLE, JOSHUA & NANCY	Customer Refund	\$ 85.15	
81895	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 56.93	
81896	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 381.34	
81896	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 270.93	
81896	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 54.94	
81896	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 478.68	
81896	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 144.93	
81896	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 141.41	
81896	AMAZON.COM SALES INC	HR SAFETY SUPPLIES	\$ 27.79	
81897	AQUA-METRIC SALES CO	3" Meters for Inventory	\$ 4,520.29	
81898	AT&T	TELEMETRY LINE	\$ 68.96	
81899	AT&T INTERNET	INTERNET SERVICES-04/07/22-05/06/22	\$ 90.95	
81900	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES-NOV 2021	\$ 1,567.50	
81900	CARPENTER ROTHANS & DUMONT LLP	LEGAL FEES-DEC 2021	\$ 1,140.00	
81901	CITY OF FONTANA	EXCAVATION/TRAFFIC PERMIT FEE	\$ 249.00	
81902	CITY OF SAN BERNARDINO	BLF WATER-03/09/22-04/11/22	\$ 40.98	
81903	CORE & MAIN LP	Copper Order 02/23/22	\$ 15,047.29	
81904	FERGUSON, LETA	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 255.15	
81905	FERGUSON, THOMAS E	MEDICARE PART B REIMB-JAN 2022-MARCH 2022	\$ 255.15	
81906	GRAINGER INC	PRODUCTION SUPPLIES	\$ 156.01	
81906	GRAINGER INC	PRODUCTION SUPPLIES	\$ 378.43	
81906	GRAINGER INC	MAINTENANCE SUPPLIES	\$ 35.67	
81907	GSK OIL INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 350.00	
81907	GSK OIL INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 120.00	
81907	GSK OIL INC	DEPOSITS REFUND-CONTINGENCY/METER/VALVE	\$ 5,865.00	
81908	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 97.35	
81908	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 156.19	
81908	JOHNSON'S HARDWARE INC	METERS SUPPLIES	\$ 21.53	
81909	NEO GOV	HR SOFTWARE RENEWAL	\$ 1,575.00	
81910	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 553.00	
81911	PG MECHANICAL	TRUCKS/TRAILERS MAINTENANCE	\$ 500.00	
81912	REGISTRAR OF VOTERS	ELECTION SERVICES-11/5/19	\$ 640.50	
81913	SB & RIVERSIDE COUNTIES FIRE EQUIP	SAFETY SUPPLIES-FIRE EXT	\$ 315.50	
81913	SB & RIVERSIDE COUNTIES FIRE EQUIP	SAFETY SUPPLIES-FIRE EXT	\$ 997.54	
81914	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17 ELECTRICITY	\$ 4,865.72	
81914	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17 ELECTRICITY	\$ 385.46	
81914	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY 03/14/22-04/11/22	\$ 17,423.61	
81915	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,480.12	
81915	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,480.13	
81915	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,480.13	
81915	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 1,480.12	
81916	THE GAS COMPANY	HQ GAS SVCS-03/14/11-04/12/22	\$ 49.25	
81917	THE PUN GROUP LLP	AUDIT SERVICES-2021	\$ 5,500.00	
81918	TYLER TECHNOLOGIES INC	CRM MGMT UTILITY CIS	\$ 125.00	
81919	YO FIRE	WATER QLTY SUPPLIES	\$ 452.55	
81920	MOLINA CARRERA, MARTHA	Customer Refund	\$ 57.70	
81921	SURENOK, MATTHEW P.	Customer Refund	\$ 15.25	
81922	HOLT, ROBERT	Customer Refund	\$ 31.47	
81923	GIRON, HELEN/ DEENER, CHARLES	Customer Refund	\$ 51.40	
81924	TRUST, OPENDOOR PROPERTY I	Customer Refund	\$ 186.75	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81925	Requena, Cliff	Customer Refund	\$ 46.67	
81926	MENDEZ, OSCAR & ROCHELLE	Customer Refund	\$ 45.65	
81927	LEDUFF, KIMBERLY	Customer Refund	\$ 7.86	
81928	CASTRUITA, ROBERT J.	Customer Refund	\$ 57.82	
81929	LARRY JACINTO CONSTRUCTION INC	Customer Refund	\$ 156.45	
81930	AIGGRE CEDAR AVE INVESTOR LLC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 2,700.00	
81930	AIGGRE CEDAR AVE INVESTOR LLC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 1,560.00	
81930	AIGGRE CEDAR AVE INVESTOR LLC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 35,242.13	
81931	AKEL ENGINEERING GROUP INC	Hydraulic Analysis for Riverside Ave 6-inc Main A		\$ 1,317.50
81932	ALL CITY PLUMBING DRAIN CLEANING & ROOTER	Hot Water Heater for Roemer	\$ 6,750.00	
81933	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 280.00	
81933	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 1,105.21	
81933	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services FY 21-22	\$ 3,591.92	
81933	ALL PRO ENTERPRISES INC.	Bathroom Paper Goods Blanket FY 21-22	\$ 1,410.20	
81934	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 463.51	
81934	AMAZON.COM SALES INC	VEHICLE MAINTENANCE SUPPLIES	\$ 430.35	
81934	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 60.30	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 80.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81935	ASBCSD	MEETING DINNER 4/18/22	\$ 40.00	
81936	CEMEX INC	Sand For Backfill	\$ 197.56	
81937	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 181.10	
81938	CLIFTON LARSON ALLEN	CLA Treasurer Service-DEC 2022	\$ 2,625.00	
81938	CLIFTON LARSON ALLEN	CLA Treasurer Service-FEB 2022	\$ 2,625.00	
81939	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
81939	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
81939	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
81939	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
81940	GRAINGER INC	FBR SUPPLIES	\$ 434.28	
81940	GRAINGER INC	FBR SUPPLIES	\$ 260.27	
81941	HOME DEPOT	FBR SUPPLIES	\$ 115.18	
81941	HOME DEPOT	ROEMER SUPPLIES	\$ 483.91	
81941	HOME DEPOT	ROEMER SUPPLIES	\$ 77.25	
81942	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 117.75	
81942	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 117.75	
81943	IFLOW ENERGY SOLUTIONS INC	Kamstrup Order 02/10/22	\$ 18,830.87	
81943	IFLOW ENERGY SOLUTIONS INC	Kamstrup Order 02/10/22	\$ 3,874.54	
81944	INDUSTRIAL METAL SUPPLY CO	BLF blowoff hatch repair material	\$ 503.70	
81944	INDUSTRIAL METAL SUPPLY CO	PRODUCTION SUPPLIES	\$ 157.46	
81945	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 122.40	
81945	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 12.91	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81946	LEGAL SHIELD	LEGALSHIELD	\$ 243.19	
81946	LEGAL SHIELD	LEGALSHIELD	\$ 243.16	
81947	LES SCHWAB TIRE CENTERS OF CENTRAL CALIFORNIA	VEHICLE MAINT	\$ 168.54	
81948	MICHAEL BAKER INTERNATIONAL, INC	Developement of Construction WaterMain I10 & Cedar		\$ 9,540.00
81949	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Svcs	\$ 2,921.40	
81949	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Svcs	\$ 9,377.42	
81950	MONTELONGO, ERNEST	MEDICARE PART B REIMB-JAN-MARCH 2022	\$ 510.30	
81951	MONTELONGO, TERESA E	MEDICARE PART B REIMB-JAN-MARCH 2022	\$ 510.30	
81952	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 9.65	
81953	O'REILLY AUTO PARTS	VEHICLE MAINT	\$ 146.32	
81954	RIALTO WATER SERVICES	SEWER SVC-ROEMER 02/28/22-03/31/22	\$ 67.17	
81955	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL# 54	\$ 455.00	
81956	SC COMMERCIAL LLC	Gasoline Order 04/18/22	\$ 14,770.66	
81957	SHERIFFS COURT SERVICES	GARNISHMENT	\$ 393.27	
81958	SKYLINE CONSTRUCTION SERVICES INC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 350.00	
81958	SKYLINE CONSTRUCTION SERVICES INC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 120.00	
81958	SKYLINE CONSTRUCTION SERVICES INC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 7,240.00	
81958	SKYLINE CONSTRUCTION SERVICES INC	DEPOSITS REFUND-CONT/METER/VALVE BOX	\$ 350.00	
81959	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 381.48	
81959	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 215.00	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 9,674.37	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 105,753.68	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 58,323.92	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 4,429.63	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 2,331.60	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 17,011.97	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 3,131.16	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 256.98	
81960	SO CALIFORNIA EDISON	ELECTRIC BILL-VARIOUS LOCATIONS	\$ 2,930.77	
81961	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	\$ 344.57	
81962	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,113.44	
81962	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,113.44	
81962	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,113.43	
81962	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 2,113.44	
81963	TESCO CONTROLS INC	PRODUCTION TELEMETERING	\$ 396.52	
81964	THE PRIZM CIVIL ENGINEERS & LAND	Proposal for easement doc prep for private prop		\$ 3,020.00
81965	THE STANDARD	AD&D	\$ 25.20	
81965	THE STANDARD	DEPENDENT LIFE	\$ 4.92	
81965	THE STANDARD	LIFE INSURANCE	\$ 186.00	
81965	THE STANDARD	LONG TERM DISABILITY	\$ 18.67	
81965	THE STANDARD	AD&D	\$ 299.10	
81965	THE STANDARD	DEPENDENT LIFE	\$ 95.94	
81965	THE STANDARD	LIFE INSURANCE	\$ 2,232.38	
81965	THE STANDARD	LONG TERM DISABILITY	\$ 2,396.65	
81965	THE STANDARD	EE ADJUSTMENTS - APRIL 2022	\$ (66.48)	
81965	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 675.51	
81965	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 675.44	
81966	UNIVAR USA INC	Phosphoric Acid	\$ 3,740.02	
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 476.02	
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 52.56	
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 75.38	
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 241.32	
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 316.91	
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 190.22	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
81967	USA BLUEBOOK	FBR Lab Supplies	\$ 89.44	
81967	USA BLUEBOOK	ROEMER SUPPLIES	\$ 488.92	
81967	USA BLUEBOOK	ROEMER SUPPLIES	\$ 322.13	
81967	USA BLUEBOOK	ROEMER SUPPLIES	\$ 387.51	
81968	NELSON, THOMAS/ CATHERINE	Customer Refund	\$ 189.07	
81969	SKYLINE CONSTRUCTION SERVICES	Customer Refund	\$ 319.27	
81970	CONTRERAS, CLARA	Customer Refund	\$ 14.67	
81971	DE LOERA, STEPHANIE & CARLOS	Customer Refund	\$ 34.82	
81972	Markle, Eileen	Customer Refund	\$ 43.78	
81973	SOUTH COAST BAKING, LLC	Customer Refund	\$ 3,899.58	
81974	FRANCO, YVETTE/ MANUEL ARZOLA	Customer Refund	\$ 65.91	
81975	BARAJAS, ANA / ERIK	Customer Refund	\$ 501.59	
81976	HE, YUSHENG	Customer Refund	\$ 3.64	
81977	OPENDOOR PROPERTY TRUST I	Customer Refund	\$ 59.32	
81978	BCIF SIERRA IC LP	Customer Refund	\$ 135.95	
81979	BCIF SIERRA IC LP	Customer Refund	\$ 82.79	
81980	Aguilar, Michael & Susan	Customer Refund	\$ 921.44	
81981	TERRIQUEZ, MARCELINO	Customer Refund	\$ 669.59	
81982	TELLEZ, RICHARD	Customer Refund	\$ 770.00	
81983	RUIZ, ROBERTO	Customer Refund	\$ 1,000.00	
81984	SHROPSHIRE, TONY & VELMA	Customer Refund	\$ 160.00	
DFT0002260	PETTY CASH	MISC OFFICE SUPPLIES	\$ 0.76	
DFT0002260	PETTY CASH	MISC OFFICE SUPPLIES	\$ 11.51	
DFT0002260	PETTY CASH	ADMIN MEALS BOARD MTG/THANKSGIVING	\$ 357.08	
DFT0002260	PETTY CASH	WATER SMART CONF MEAL-PEGGY	\$ 17.89	
DFT0002260	PETTY CASH	ADMIN MEALS-BOARD MTG/ENG COMMITTEE	\$ 497.42	
DFT0002260	PETTY CASH	OFFICE SUPPLIES	\$ 86.77	
DFT0002260	PETTY CASH	OFFICE SUPPLIES	\$ 25.99	
DFT0002260	PETTY CASH	POSTAGE/SHIPPING	\$ 9.66	
DFT0002260	PETTY CASH	POSTAGE/SHIPPING	\$ 32.67	
DFT0002260	PETTY CASH	VEHICLE MAINTENANCE	\$ 98.32	
DFT0002260	PETTY CASH	WATER SMART CONF MEAL-LINDA	\$ 17.89	
DFT0002260	PETTY CASH	HR TRAINING MEALS	\$ 44.80	
DFT0002260	PETTY CASH	HR RECRUITMENT EXPENSES	\$ 49.63	
DFT0002260	PETTY CASH	PUBLIC AFFAIRS OUTREACH	\$ 36.61	
DFT0002261	US BANK-CAL CARD (PEGGY)	BOARD MEETING MEALS	\$ 457.62	
DFT0002261	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE	\$ 500.00	
DFT0002262	US BANK-CAL CARD (AL)	ROEMER SUPPLIES	\$ 107.75	
DFT0002262	US BANK-CAL CARD (AL)	HEATERS RENTAL-LABOR SECRETARY EVENT	\$ 470.00	
DFT0002262	US BANK-CAL CARD (AL)	CITY OF FONTANA EXCAVATION PERMIT	\$ 186.00	
DFT0002262	US BANK-CAL CARD (AL)	DISTRICT REPAIRS/MAINT	\$ 362.50	
DFT0002262	US BANK-CAL CARD (AL)	GFOA LODGING-JOSE MINCHEZ	\$ 303.43	
DFT0002262	US BANK-CAL CARD (AL)	COMPUTER SUPPLIES	\$ 251.77	
DFT0002262	US BANK-CAL CARD (AL)	COMPUTER SOFTWARE	\$ 949.87	
DFT0002262	US BANK-CAL CARD (AL)	MEMBERSHIP FEE-MELISSA BLOUNT	\$ 150.00	
DFT0002262	US BANK-CAL CARD (AL)	IPHONE PUBLIC AFFAIRS DEPT	\$ 1,291.92	
DFT0002262	US BANK-CAL CARD (AL)	OUTREACH PROGRAMS	\$ 950.00	
DFT0002263	US BANK-CAL CARD (RICKEY)	UTILITY MGMT CONF REGISTRATION-RICKEY	\$ 690.00	
DFT0002263	US BANK-CAL CARD (RICKEY)	VARIOUS MEETINGS/MEALS	\$ 1,226.13	
DFT0002263	US BANK-CAL CARD (RICKEY)	UTILITY MGMT CONF TRAVEL EXP-RICKEY	\$ 1,740.05	
DFT0002263	US BANK-CAL CARD (RICKEY)	IPAD CASE-ANGELA GARCIA	\$ 381.05	
DFT0002263	US BANK-CAL CARD (RICKEY)	COVID TESTING-RICKEY	\$ 200.00	
DFT0002263	US BANK-CAL CARD (RICKEY)	EIG CONSTANT CONTACT-PA OUTREACH PROG	\$ 225.00	
DFT0002264	US BANK-CAL CARD (VAN)	LUNCH MEETING WITH CITY OF RIALTO	\$ 60.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002265	US BANK-CAL CARD (YOLANDA)	FLOWERS PEGGY	\$ 78.65	
DFT0002265	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 383.73	
DFT0002265	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 10.73	
DFT0002265	US BANK-CAL CARD (YOLANDA)	TRAINING-YOLANDA	\$ 35.00	
DFT0002265	US BANK-CAL CARD (YOLANDA)	TRAINING-HAYDEE	\$ 35.00	
DFT0002265	US BANK-CAL CARD (YOLANDA)	NEO GOV TRAINING REGISTRATION LAS VEGAS-YOLAN	\$ 1,039.97	
DFT0002265	US BANK-CAL CARD (YOLANDA)	NEO GOV TRAINING REGISTRATION LAS VEGAS-HAYDE	\$ 1,039.97	
DFT0002265	US BANK-CAL CARD (YOLANDA)	HR DUES/SUBSCRIPTIONS	\$ 325.63	
DFT0002265	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 273.45	
DFT0002265	US BANK-CAL CARD (YOLANDA)	HR WELLNESS PROGRAM	\$ 871.35	
DFT0002265	US BANK-CAL CARD (YOLANDA)	RECRUITMENT ADVERTISING	\$ 295.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	TRAINING REGISTRATION-HAYDEE SAINZ	\$ 120.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	HR MEMBERSHIP ACCESS PERKS	\$ 125.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	HR MEMBERSHIP ACCESS PERKS	\$ 125.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	HR MEMBERSHIP SHRM	\$ 229.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	PARKING-HAYDEE SAINZ	\$ 16.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	LUNCH FOR GROUP TRAINING	\$ 124.52	
DFT0002266	US BANK-CALCARD (HAYDEE)	COVID TESTING-SERGIO	\$ 135.00	
DFT0002266	US BANK-CALCARD (HAYDEE)	SPSL TRAINING-HAYDEE	\$ 100.00	
DFT0002267	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-SRFAX	\$ 13.98	
DFT0002267	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-SRFAX	\$ 206.08	
DFT0002267	US BANK-CALCARD (JON)	COMPUTER SUPPLIES EBAY	\$ 454.30	
DFT0002267	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 510.19	
DFT0002267	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-AMAZON WEB	\$ 1,197.54	
DFT0002267	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 510.19	
DFT0002267	US BANK-CALCARD (JON)	CONTRACTS/LICENSES-AMAZON WEB	\$ 1,184.06	
DFT0002295	US BANK-CAL CARD (PEGGY)	SPECIAL DIST MTG HOST DEPOSIT	\$ 500.00	
DFT0002295	US BANK-CAL CARD (PEGGY)	VEHICLES MAINTENANCE/WASH	\$ 190.00	
DFT0002295	US BANK-CAL CARD (PEGGY)	D,C ADVOCACY TRIP-TRANP/LODGING-GREG YOUNG	\$ 2,794.96	
DFT0002295	US BANK-CAL CARD (PEGGY)	D,C ADVOCACY TRIP-TRANSPORTATION-ANGELA GARCIA	\$ 1,148.96	
DFT0002295	US BANK-CAL CARD (PEGGY)	D,C ADVOCACY TRIP-TRANSPORTATION-KELVIN MOOR	\$ 1,121.37	
DFT0002296	US BANK-CAL CARD (AL)	TRAINING-CEDRIC JOHNSON	\$ 249.99	
DFT0002296	US BANK-CAL CARD (AL)	FBR EQUIPMENT MAINT-KAESER COMPRESSORS	\$ 648.50	
DFT0002296	US BANK-CAL CARD (AL)	OFFICE SUPPLIES	\$ 188.85	
DFT0002296	US BANK-CAL CARD (AL)	OFFICE FURNITURE-PUBLIC AFFAIRS DEPT	\$ 6,660.59	
DFT0002296	US BANK-CAL CARD (AL)	PO BOX RENTAL FEE	\$ 461.00	
DFT0002296	US BANK-CAL CARD (AL)	DISTRICT MAINTENANCE SUPPLIES	\$ 14.23	
DFT0002296	US BANK-CAL CARD (AL)	VEHICLE MAINTENANCE	\$ 130.00	
DFT0002296	US BANK-CAL CARD (AL)	CSMFO-LODGING-GUTIERREZ	\$ 258.33	
DFT0002296	US BANK-CAL CARD (AL)	CSMFO-LODGING-VELASQUEZ	\$ 774.96	
DFT0002296	US BANK-CAL CARD (AL)	CSMFO LODGING-MINCHEZ	\$ 258.33	
DFT0002296	US BANK-CAL CARD (AL)	BUDGET AWARD PLAQUE FEE	\$ 50.00	
DFT0002296	US BANK-CAL CARD (AL)	COMPUTER SUPPLIES	\$ 2,272.52	
DFT0002296	US BANK-CAL CARD (AL)	TRAINING-PAUL BECKER	\$ 1,477.00	
DFT0002296	US BANK-CAL CARD (AL)	MEMBERSHIP-COSTCO/NIGP/EBOOKS.COM	\$ 569.95	
DFT0002296	US BANK-CAL CARD (AL)	SOCIAL MEDIA CONF REGISTRATION-SOCORRO	\$ 895.00	
DFT0002296	US BANK-CAL CARD (AL)	ACWA 2022 VIRTUAL LEGISLATIVE SYMPOSIUM-SOCOR	\$ 155.00	
DFT0002296	US BANK-CAL CARD (AL)	SOCIAL MEDIA CONF REGISTRATION-MARY JO	\$ 895.00	
DFT0002296	US BANK-CAL CARD (AL)	SOCIAL MEDIA CONF DALLAS-SOCORRO	\$ 431.01	
DFT0002296	US BANK-CAL CARD (AL)	DC ADVOCACY TRIP-SOCORRO	\$ 1,229.00	
DFT0002296	US BANK-CAL CARD (AL)	SOCIAL MEDIA CONF DALLAS- MARY JO	\$ 411.19	
DFT0002296	US BANK-CAL CARD (AL)	OUTREACH PROGRAM	\$ 140.00	
DFT0002297	US BANK-CAL CARD (RICKEY)	SUBSCRIPTION-FONTANA CHAMBER OF COMMERCE	\$ 40.00	
DFT0002297	US BANK-CAL CARD (RICKEY)	VARIOUS LUNCH MEETINGS	\$ 655.11	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
 APRIL 2022

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0002297	US BANK-CAL CARD (RICKEY)	BOARD MEETING MEALS	\$ 355.25	
DFT0002297	US BANK-CAL CARD (RICKEY)	PARKING/WIFI SERVICE-RICKEY	\$ 258.00	
DFT0002297	US BANK-CAL CARD (RICKEY)	UTILITY TECH CONF LODGING/MEALS TRANSP-RICKEY	\$ 4,388.47	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-LODGING/MEALS/TRANSP-RICKEY	\$ 3,285.47	
DFT0002297	US BANK-CAL CARD (RICKEY)	OFFICE SUPPLIES	\$ 377.74	
DFT0002297	US BANK-CAL CARD (RICKEY)	UTILITY TECH CONF REGISTRATION- M TAYLOR	\$ 750.00	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-LODGING/MEALS-MOORE	\$ 2,630.62	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-LODGING/MEALS-HAWKINS	\$ 795.38	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-MEALS-GARCIA	\$ 147.21	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-MEALS-TAYLOR	\$ 33.43	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-LODGING/MEALS-NASEEM	\$ 2,599.76	
DFT0002297	US BANK-CAL CARD (RICKEY)	D,C ADVOCACY TRIP-MEALS-SOCORRO	\$ 180.36	
DFT0002297	US BANK-CAL CARD (RICKEY)	EIG CONSTANT CONTACT OUTREACH PROGRAM	\$ 225.00	
SUBTOTALS			\$ 1,526,003.02	\$ 239,558.60
GRAND TOTAL			\$ 1,765,561.62	

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

Report Month	Description	From	To	Gross Wages Paid
July 2021	Pay Period #13	06/11/21	06/25/21	269,046.46
July 2021	Monthly Pay Period #7	06/01/21	06/30/21	6,961.39
July 2021	Manual Check	06/26/21	06/28/21	8,291.28
July 2021	Pay Period #14	06/25/21	07/09/21	258,949.72
July 2021	Pay Period #15	07/09/21	07/23/21	272,029.81
	Total for July 2021			<u><u>815,278.66</u></u>
August 2021	Monthly Pay Period #8	07/01/21	07/31/21	7,640.55
August 2021	Pay Period #16	07/23/21	08/06/21	261,100.42
August 2021	Pay Period #17	08/06/21	08/20/21	273,961.88
	Total for August 2021			<u><u>542,677.04</u></u>
September 2021	Monthly Pay Period #9	08/01/21	08/30/21	6,935.94
September 2021	Pay Period #18	08/20/21	09/03/21	271,715.40
September 2021	Pay Period #19	09/03/21	09/17/21	314,831.83
	Total for September 2021			<u><u>593,483.17</u></u>
October 2021	Monthly Pay Period #10	09/01/21	09/30/21	6,596.36
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			<u><u>560,136.51</u></u>
November 2021	Monthly Pay Period #11	10/01/21	10/31/21	6,337.81
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			<u><u>659,306.09</u></u>
December 2021	Monthly Pay Period #12	11/01/21	11/30/21	6,177.27
December 2021	Pay Period #24	11/12/21	11/26/21	287,286.94
December 2021	Pay Period #25	11/26/21	12/10/21	286,446.32
December 2021	Pay Period #26	12/10/21	12/24/21	297,613.41
	Total for December 2021			<u><u>877,523.94</u></u>
January 2022	Monthly Pay Period #1	12/01/21	12/31/21	4,866.94
January 2022	Pay Period #1	12/24/21	01/07/22	296,634.92
January 2022	Pay Period #2	01/07/22	01/21/22	313,535.84
	Total for January 2022			<u><u>615,037.70</u></u>
February 2022	Monthly Pay Period #2	01/01/22	01/31/22	5,802.89
February 2022	Pay Period #3	01/21/22	02/04/22	311,608.29
February 2022	Pay Period #4	02/04/22	02/18/22	303,821.81
	Total for February 2022			<u><u>621,232.99</u></u>
March 2022	Monthly Pay Period #3	02/01/22	02/28/22	7,487.60
March 2022	Manual Check	03/01/22	03/01/22	219.45
March 2022	Pay Period #5	02/18/22	03/04/22	318,340.69
March 2022	Pay Period #6	03/04/22	03/18/22	318,690.97
	Total for March 2022			<u><u>644,738.71</u></u>
April 2022	Monthly Pay Period #4	03/01/21	03/31/21	8,797.93
April 2022	Pay Period #7	03/18/22	04/01/22	303,682.40
April 2022	Pay Period #8	04/01/22	04/15/22	295,431.92
April 2022	Manual Check	04/02/22	04/22/22	14,466.61
	Total for April 2022			<u><u>622,378.86</u></u>

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
APRIL 2022**

Date	Item	Check No. or EFT	Amount
04/07/22	Monthly Pay Period #4	none	
04/07/22	Pay Period #7	8854	113.00
04/21/22	Pay Period #8	8856	113.00
04/12/22	Manual Check	8855	8,901.26
	Total Checks		<u>9,127.26</u>
04/07/22	Monthly Pay Period #4 Direct Deposits	EFT	7,640.72
04/07/22	Federal Tax Withheld Social Security & Medicare	EFT	1,744.16
04/07/22	State Tax Withheld and State Disability Insurance	EFT	115.18
04/07/22	Pay Period #7 Direct Deposits	EFT	203,653.13
04/07/22	Federal Tax Withheld Social Security & Medicare	EFT	77,998.62
04/07/22	State Tax Withheld and State Disability Insurance	EFT	15,962.72
04/07/22	Lincoln Deferred Compensation Withheld	EFT	15,057.62
04/07/22	Lincoln - Employer Match Benefit	EFT	3,300.00
04/07/22	Lincoln - 401a Employer Match Benefit	EFT	700.00
04/07/22	Nationwide Deferred Compensation Withheld	EFT	2,842.00
04/07/22	Nationwide - Employer Match Benefit	EFT	700.00
04/07/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,685.45
04/07/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,311.89
04/07/22	California State Disbursement	EFT	1,050.46
04/13/22	CalPERS Replacement Benefit Contribution	EFT	1,533.51
04/14/22	EDD Unemployment Benefit Charge	EFT	2,680.90
04/21/22	Pay Period #8 Direct Deposits	EFT	199,752.57
04/21/22	Federal Tax Withheld Social Security & Medicare	EFT	74,395.29
04/21/22	State Tax Withheld and State Disability Insurance	EFT	14,978.74
04/21/22	Lincoln Deferred Compensation Withheld	EFT	14,974.16
04/21/22	Lincoln - Employer Match Benefit	EFT	3,325.00
04/21/22	Lincoln - 401a Employer Match Benefit	EFT	100.00
04/21/22	Nationwide Deferred Compensation Withheld	EFT	2,842.00
04/21/22	Nationwide - Employer Match Benefit	EFT	700.00
04/21/22	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,685.46
04/21/22	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,324.99
04/21/22	California State Disbursement	EFT	1,050.46
04/12/22	Federal Tax Withheld Social Security & Medicare	EFT	5,109.90
04/12/22	State Tax Withheld and State Disability Insurance	EFT	1,146.34
	Total EFT		<u>745,361.27</u>
	Grand Total Payroll Cash		<u>754,488.53</u>



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: May 25, 2022
TO: Finance Committee
FROM: Van Jew, Acting General Manager
SUBJECT: APRIL 2022 - PURCHASE ORDER REPORT

FROM: Van Jew, General Manager
SUBJECT: APRIL 2022 - PURCHASE ORDER REPORT

BACKGROUND:

The West Valley Water District (“District”) generated twenty-one (21) Purchase Orders (“PO”) in the month of April 2022 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of April 2022 was **\$450,213.90**. A table listing all PO’s for April 2022 is shown in **Exhibit A**.

There were three (3) Change Orders (“CO”) approved at the General Manager’s approval level during the month of April 2022. A table listing all CO’s for April 2022 is shown in **Exhibit B**.

FISCAL IMPACT:

There is no fiscal impact for producing the April 2022 Purchase Order Report.

STAFF RECOMMENDATION:

Receive and file the April 2022 Purchase Order Report.

Respectfully Submitted,

Van Jew

Van Jew, Acting General Manager

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ATTACHMENT(S):

1. April 2022 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 04/01/2022 - 04/30/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0351	Sprinkler repair @ Headquarters 3/31/22 01473 - CALIFORNIA LANDSCAPE & DESIGN INC.	Completed West Valley Water District	4/5/2022 4/19/2022	0.00	541.38
22-0352	FY2021-22 Budget Book booklets 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	4/5/2022 4/19/2022	0.00	1,784.24
22-0353	MXU Order 4-5-22 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	4/5/2022 4/5/2022	0.00	20,598.30
22-0354	Virtual Earth Day Mailers 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	4/6/2022 4/20/2022	0.00	4,594.72
22-0355	Chemical tank transducer 01178 - ROSEMOUNT INC	Outstanding West Valley Water District	4/12/2022 4/26/2022	0.00	4,183.63
22-0356	Postage for Virtual Earth Day Mailers 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Outstanding West Valley Water District	4/6/2022 4/20/2022	0.00	4,936.26
22-0357	New Tires for Skidsteer 02252 - INLAND ROAD SERVICE & TIRE	Completed West Valley Water District	4/13/2022 4/27/2022	0.00	3,265.68
22-0358	Environmental Sludge Cleanup and Sampling 01576 - HILLTOP GEOTECHNICAL, INC.	Outstanding West Valley Water District	4/13/2022 4/27/2022	0.00	89,456.00
22-0359	IX Resin replacement at Well 42 00739 - EVOQUA WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	4/14/2022 4/28/2022	0.00	199,128.42
22-0360	VMware Host - Dell PowerEdge R750 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	4/14/2022 4/28/2022	0.00	29,828.22
22-0361	Autocad LT 2022 Anual Lic 00642 - DLT SOLUTIONS LLC	Outstanding West Valley Water District	4/15/2022 4/29/2022	0.00	1,352.40
22-0362	Gasoline Order 04/18/22 01783 - SC COMMERCIAL LLC	Completed West Valley Water District	4/18/2022 5/2/2022	0.00	16,947.76
22-0363	Hot Water Heater for Roemer 02458 - ALL CITY PLUMBING DRAIN CLEANING & ROOTI	Completed West Valley Water District	4/20/2022 5/4/2022	0.00	6,750.00
22-0364	E 38 G Polymer 00810 - STERLING WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	4/21/2022 5/5/2022	0.00	4,885.60
22-0365	BLF blowoff hatch repair material 00737 - INDUSTRIAL METAL SUPPLY CO	Completed West Valley Water District	4/21/2022 5/5/2022	0.00	503.70
22-0366	Proposal to Conduct Surveys for SB Kangaroo Rat 02428 - JASON LEE BERKLEY	Outstanding West Valley Water District	4/26/2022 5/10/2022	0.00	4,500.00
22-0367	State of the District Live Stream and Tech Service 02372 - 3D SOUNDS, LLC	Completed West Valley Water District	4/26/2022 5/10/2022	0.00	3,950.00
22-0368	multi gas detector 00066 - GRAINGER INC	Outstanding West Valley Water District	4/27/2022 5/11/2022	0.00	1,596.71

Purchase Order Summary Report

Issued Date Range 04/01/2022 - 04/30/2022

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
22-0369	Rebuilt effluent booster 2 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	4/27/2022 5/11/2022	0.00	28,780.95
22-0370	Copier for Finance Department 01485 - DIGITAL IMAGE SOLUTIONS, LLC	Outstanding West Valley Water District	4/28/2022 5/12/2022	0.00	9,504.03
22-0371	Network Fleet Service 04/18/22 01514 - NETWORK	Completed West Valley Water District	4/28/2022 5/12/2022	0.00	13,125.90
Purchase Order Count: (21)			Total Trade Discount: 0.00	Total: 450,213.90	

Exhibit B



West Valley Water District, CA

Purchase Order Change Report

Change Details

PO Issue Dates: -
PO Change Dates: 04/01/2022 - 04/30/2022

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
21-0208-R1	Development of Construction Wate	01561 - MICHAEL BAKER INTERNAT...	WVWD		7/1/2021	296,991.54	0.00	0.00	0.00	296,991.54
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT05277	Change Order - Amendment #3 to Ta	Change Order - Amendment #3 to Task Order #1			4/19/2022	Melissa Blount				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	282,051.54	296,991.54

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Change Order #3 to Task Order #1	Service	CIP			0.00	0.00	14,940.00	0.00	0.00	0.00	14,940.00

Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount
100-8000-700-5451	W19055		100.00%	14,940.00

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
22-0028	Blanket PO Compaction Services	01576 - HILLTOP GEOTECHNICAL, I...	WVWD		7/13/2021	100,000.00	0.00	0.00	0.00	100,000.00
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT05255	Add \$25K to PO to complete year	Add \$25K to PO to complete year			4/13/2022	CLIFFORD RAY				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	75,000.00	100,000.00

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Compaction Testing	Service	5410			0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

What Changed	Changed From	Changed To
Amount:	75,000.00	100,000.00

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Project Account Key	Separate Sales Tax	Percent	Amount
100-5410-540-5612			100.00%	75,000.00	100-5410-540-5612			100.00%	100,000.00

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
22-0029	Blanket Po For Street Paving	01321 - MIKE ROQUET CONSTRUCT...	WVWD		7/13/2021	378,000.00	0.00	0.00	0.00	378,000.00
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT05248	Add \$75K to PO to complete Fiscal Ye	Add \$75K to PO to complete Fiscal Year			4/5/2022	CLIFFORD RAY				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	250,000.00	325,000.00

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 04/01/2022 - 04/30/2022

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount	
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Annual PO for Street Paving Services	Service	5410			0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00
What Changed		Changed From		Changed To							
Amount:		250,000.00		325,000.00							
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
100-5410-540-5612			100.00%	250,000.00	100-5410-540-5612			100.00%	325,000.00		

Account Summary

Account	Changed From	Changed To	Voided	Difference
100-5410-540-5612	325,000.00	425,000.00	0.00	100,000.00
100-8000-700-5451	282,051.54	296,991.54	0.00	14,940.00
Report Totals:	607,051.54	721,991.54	0.00	114,940.00

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
100	607,051.54	721,991.54	0.00	114,940.00
Report Totals:	607,051.54	721,991.54	0.00	114,940.00