

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FISCAL YEAR 2018-2019

EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73195	ZIPRICK & CRAMER, LLP	LEGAL FEES	\$ 10,799.66
73196	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 7,548.00
73197	AMAZON	OFFICE SUPPLIES	\$ 7,563.07
73198	AQUA-METRIC SALES CO	INVENTORY	\$ 48,175.81
73199	AT&T	OFFICE LINES	\$ 5,488.85
73200	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 7,065.03
73201	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,003.95
73202	CITY OF RIALTO	UTILITY TAX	\$ 47,761.37
73203	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 8,287.05
73204	FAST SERVICE	CUSTOMER SERVICES	\$ 340.00
73205	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 3,210.86
73206	GRAYBAR ELECTRIC COMPANY INC	REPAIRS/MAINTENANCE	\$ 1,497.34
73207	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 14,664.80
73208	INTER VALLEY POOL SUPPLY INC	CHEMICALS	\$ 5,605.64
73209	MCCALLS METERS INC	METER TESTING	\$ 1,800.00
73210	MUTUAL OF OMAHA INSURANCE COMPANY	DISABILITY/LIFE INSURANCE	\$ 6,087.56
73211	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 9,190.64
73212	DONALD D OLINGER	WESTCAS CONFERENCE EXPENSE REIMBURSEMENT	\$ 1,090.63
73213	PACK N MAIL	CUSTOMER SERVICES	\$ 208.00
73214	REXNORD INDUSTRIES LLC	SHOP SUPPLIES	\$ 1,050.49
73215	RIALTO WATER SERVICES	WATER	\$ 67.17
73216	TIME WARNER CABLE	CABLE/INTERNET	\$ 105.13
73217	UNLIMITED PAINTING SERVICE	CONTRACTOR LABOR	\$ 11,450.00
73218	VERIZON WIRELESS PHONES	CELL PHONES	\$ 10,121.09
73219	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 1,270.41
73220	YO FIRE	INVENTORY	\$ 8,177.29
73221	ACEVEDO, RICARDO	CUSTOMER REFUND	\$ 25.76
73222	ACEVEDO,RICARDO	CUSTOMER REFUND	\$ 13.43
73223	ANDRADE, KATHRYN	CUSTOMER REFUND	\$ 38.81
73224	ARRIETA, DORA	CUSTOMER REFUND	\$ 64.38
73225	BANUELOS, FELIPE/JANET	CUSTOMER REFUND	\$ 66.31
73226	BASTON, LINDSAY & MARCUS	CUSTOMER REFUND	\$ 42.30
73227	BROWN, LUTHER & HELEN	CUSTOMER REFUND	\$ 44.52
73228	CALDWELL, ERIC/CYNTHIA	CUSTOMER REFUND	\$ 39.25
73229	CHANDI & KARAN LLC	CUSTOMER REFUND	\$ 1,073.26
73230	CITY OF RIALTO	CUSTOMER REFUND	\$ 350.90
73231	CORTEZ, EVERARDO	CUSTOMER REFUND	\$ 86.86
73232	D.R. HORTON	CUSTOMER REFUND	\$ 32.82
73233	D.R. HORTON	CUSTOMER REFUND	\$ 272.15
73234	ESPINOZA, MARIA & JUAN	CUSTOMER REFUND	\$ 75.41
73235	ESTERGO-ROBLES, SANDRA	CUSTOMER REFUND	\$ 12.19
73236	ESTOLANO, ARISTOTLE	CUSTOMER REFUND	\$ 18.73
73237	FARROW, TERESA J	CUSTOMER REFUND	\$ 73.53
73238	FLORES, RICHARD	CUSTOMER REFUND	\$ 85.87
73239	GARNER, SUSAN / RONALD L	CUSTOMER REFUND	\$ 42.11
73240	GOMEZ, MARIA	CUSTOMER REFUND	\$ 401.25
73241	GREEN, AARON	CUSTOMER REFUND	\$ 63.01
73242	HAMPHILL, PAMELA & ROBERT	CUSTOMER REFUND	\$ 41.22
73243	HENRY, THOMAS/BETH	CUSTOMER REFUND	\$ 52.43
73244	HESTERMAN, JENNIFER/CAMERON	CUSTOMER REFUND	\$ 13.09
73245	HUANG-CHOU, SU	CUSTOMER REFUND	\$ 56.71
73246	JG CONSTRUCTION	CUSTOMER REFUND	\$ 1,139.43
73247	JOHNSON, TAMARA	CUSTOMER REFUND	\$ 4.04
73248	JOSHI,BHAVIN	CUSTOMER REFUND	\$ 61.31
73249	LAIRD, LAURA	CUSTOMER REFUND	\$ 35.37
73250	LENNAR HOMES	CUSTOMER REFUND	\$ 52.97
73251	MADERO, MARIBEL	CUSTOMER REFUND	\$ 100.00
73252	MARTIN, JAVIER	CUSTOMER REFUND	\$ 55.67
73253	MENDOZA, BLANCA	CUSTOMER REFUND	\$ 10.27
73254	MENDOZA, CONNIE & THOMAS	CUSTOMER REFUND	\$ 70.63
73255	PERERA, ANGELICA	CUSTOMER REFUND	\$ 0.15
73256	PROFESSIONAL PROPERTY MANAGER	CUSTOMER REFUND	\$ 95.00
73257	RIOS, RICARDO	CUSTOMER REFUND	\$ 42.70
73258	SALINAS, SONIA & MEZA, IVAN	CUSTOMER REFUND	\$ 22.65
73259	SANCHEZ, PATRICIA/ DAVID	CUSTOMER REFUND	\$ 65.39
73260	SASRE, LLC	CUSTOMER REFUND	\$ 65.65

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73261	SELLER'S ADVANTAGE SOCAL LLC	CUSTOMER REFUND	\$ 41.47
73262	SHOFFEITT PIPELINE INC	CUSTOMER REFUND	\$ 764.56
73263	SHOOK BUILDING SYSTEMS, INC	CUSTOMER REFUND	\$ 188.95
73264	SHUMAKER, JEREMEY	CUSTOMER REFUND	\$ 639.00
73265	THOMPSON, WARREN	CUSTOMER REFUND	\$ 41.71
73266	VALENCIANO, KRYSYAL	CUSTOMER REFUND	\$ 67.06
73267	WRI PROPERTY MANAGEMENT	CUSTOMER REFUND	\$ 78.21
73268	XIONG, CHENGGANG	CUSTOMER REFUND	\$ 83.00
73269	VOID	VOID	\$ -
73270	LAW OFFICE OF WILLOUGHBY & ASSOC	LEGAL FEES	\$ 25,000.00
73271	CLARENCE MANSELL	CONSULTING SERVICES	\$ 4,000.00
73272	VOID	VOID	\$ -
73273	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 156,833.69
73274	ASBCSD	SPECIAL DISTRICTS MEETING	\$ 96.00
73275	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 300.00
73276	BOOT BARN INC	UNIFORMS	\$ 853.60
73277	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 741.05
73278	CALIFORNIA PUBLIC EMPLOYEES	RETIREMENT PREPAYMENT	\$ 282,210.00
73279	CEMEX INC	SHOP SUPPLIES	\$ 151.29
73280	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 132.63
73281	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 6,839.75
73282	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 719.34
73283	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 675.00
73284	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 2,060.40
73285	EAGLE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 134.76
73286	EAST VALLEY WATER DISTRICT	SOLAR CHALLENGE	\$ 361.70
73287	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 139.10
73288	EMPLOYEE RELATIONS	HR SERVICES	\$ 8.00
73289	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 45.00
73290	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 460.81
73291	DIANA HANNA G	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73292	DONALD R HANNA	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73293	INDUSTRIAL METAL SUPPLY CO	REPAIRS/MAINTENANCE	\$ 16.86
73294	INTER VALLEY POOL SUPPLY INC	CHEMICALS	\$ 6,074.96
73295	INTERSTATE BATTERY	REPAIRS & MAINTENANCE	\$ 416.34
73296	KASCH GRAPHIC DESIGNS	REPAIRS/MAINTENANCE	\$ 765.03
73297	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 368.78
73298	LIEBERT CASSIDY WHITMORE	HR LEGAL - MEMBERSHIP	\$ 4,585.50
73299	NATIONWIDE RETIREMENT SOLUTION	EMPLOYEE PAYMENTS	\$ 2,213.20
73300	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 617.15
73301	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 13.99
73302	JOYCE E PACE	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73303	RIALTO WATER SERVICES	WATER	\$ 164.96
73304	ROBERT KATHERMAN	CONSULTING SERVICES	\$ 8,092.00
73305	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 48.00
73306	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 144.98
73307	SO CALIFORNIA EDISON	OFFICE/FBR/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 242,776.69
73308	THE GAS COMPANY	WTP GAS BILL	\$ 15.29
73309	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 562.11
73310	WEST COAST SAFETY SUPPLY CO	SAFETY EQUIPMENT	\$ 3,529.63
73311	ESQUIBEL, LOUIS/TINA	CUSTOMER REFUND	\$ 30.39
73312	GAMA, DANIELA & JOSE RIZO	CUSTOMER REFUND	\$ 28.91
73313	GUARDADO, BENJAMIN	CUSTOMER REFUND	\$ 27.88
73314	HAN, JASON/XIN FAN	CUSTOMER REFUND	\$ 42.69
73315	MACIAS, MARIA C.	CUSTOMER REFUND	\$ 60.03
73316	MITCHELL, JONATHAN & JENNY	CUSTOMER REFUND	\$ 33.07
73317	RODRIGUEZ, DIANA	CUSTOMER REFUND	\$ 14.55
73318	YOUNG, CLIFFORD	CUSTOMER REFUND	\$ 1,271.57
73319	AIC COATING SERVICES INC	REPAIRS/MAINTENANCE	\$ 9,525.00
73320	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 249.94
73321	AMP UNITED, LLC	CONTRACTOR LABOR	\$ 131,223.50
73322	AT&T	WTP TELEMETRY LINE	\$ 83.03
73323	AT&T LONG DISTANCE	OFFICE / WTP	\$ 105.51
73324	BOOT BARN INC	UNIFORMS	\$ 671.95
73325	CEMEX INC	SHOP SUPPLIES	\$ 457.70
73326	CHAMPION FIRE SYSTEMS, INC.	REPAIRS/MAINTENANCE	\$ 2,983.00

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73327	CITY OF SAN BERNARDINO	WATER	\$ 34.30
73328	CONTROL TEMP INC	A/C MAINTENANCE	\$ 1,674.98
73329	COUNTY TREASURER/COUNTY OF S B	ANNUAL LAFCO FEES	\$ 20,000.00
73330	CV STRATEGIES	CONSULTANTS	\$ 5,777.17
73331	ALAN DYER	MEDICARE PART B REIMBURSEMENT	\$ 354.00
73332	JUNE DYER J	MEDICARE PART B REIMBURSEMENT	\$ 369.00
73333	EVOQUA WATER TECHNOLOGIES LLC	WELL 18A WATER TREATMENT	\$ 285,299.68
73334	FEDEX	MAILING FEES	\$ 144.55
73335	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 10.67
73336	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 203.30
73337	H&E EQUIPMENT SERVICES INC.	REPAIRS/MAINTENANCE	\$ 397.21
73338	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 42,336.22
73339	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 2,843.55
73340	HUB CONSTRUCTION SPECIALTIES	REPAIRS/MAINTENANCE	\$ 197.62
73341	INLAND WATER WORKS SUPPLY CO	ENGINEERING SERVICES	\$ 1,234.49
73342	INTER VALLEY POOL SUPPLY INC	CHEMICALS	\$ 9,343.80
73343	VOID	VOID	\$ -
73344	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 2,908.83
73345	JON'S FLAGS & POLES	SHOP SUPPLIES	\$ 887.86
73346	KIRTLEY CONSTRUCTION INC	CONTRACTOR LABOR	\$ 31,000.00
73347	LOWES	REPAIRS/MAINTENANCE	\$ 770.14
73348	MATHESON TRI-GAS, INC	REPAIRS/MAINTENANCE	\$ 62.56
73349	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 4,346.25
73350	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 2,815.50
73351	MINUTEMAN PRESS OF RANCHO CUCAMONGA	PRINTING	\$ 433.62
73352	MOORE FENCE CO.	CONTRACTOR LABOR	\$ 7,068.30
73353	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 37.77
73354	PEP BOYS	VEHICLES REPAIR/MAINTENANCE	\$ 187.74
73355	ROGERS-ANDERSON-MALODY-SCOTT	AUDIT SERVICES	\$ 14,000.00
73356	RUHNAU CLARKE ARCHITECTS	ENGINEERING SERVICES	\$ 1,275.00
73357	SMOG LUBE & TUNE	VEHICLE MAINTENANCE	\$ 47.96
73358	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 27,824.37
73359	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 392.66
73360	SOUTHWEST VALVE & EQUIPMENT	REPAIRS/MAINTENANCE	\$ 10,646.63
73361	THE GAS COMPANY	OFFICE GAS BILL	\$ 20.39
73362	THE KAUFMAN LAW FIRM, APC	LEGAL FEES	\$ 52,602.50
73363	LINDA H.K TSAI	MEDICARE PART B REIMBURSEMENT	\$ 804.00
73364	LON S TSAI	MEDICARE PART B REIMBURSEMENT	\$ 804.00
73365	VARNER & BRANDT	LEGAL FEES	\$ 7,025.00
73366	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 985.06
73367	TELAT YALCIN	CONFERENCE EXPENSE REIMBURSEMENT	\$ 1,037.94
73368	ACEVEDO, RICARDO	CUSTOMER REFUND	\$ 75.79
73369	AHUMADA, MARIO	CUSTOMER REFUND	\$ 56.51
73370	ALKAM, TAISEER A.	CUSTOMER REFUND	\$ 91.70
73371	ALLIED PACIFIC PROPERTY MGMT	CUSTOMER REFUND	\$ 51.43
73372	ALLIED PLUS LOW VOLTAGE	CUSTOMER REFUND	\$ 1,144.61
73373	BECERRA RAUL	CUSTOMER REFUND	\$ 19.98
73374	CABALLERO, JULIO C	CUSTOMER REFUND	\$ 55.84
73375	CASMALIA INVESTMENT & DEV, LLC	CUSTOMER REFUND	\$ 15.24
73376	CHANDI & KARAN LLC	CUSTOMER REFUND	\$ 188.95
73377	CHANG, CATHERINE	CUSTOMER REFUND	\$ 28.67
73378	CHASE, ALDEN B.	CUSTOMER REFUND	\$ 107.64
73379	CONDOR MOTORSPORTS	CUSTOMER REFUND	\$ 44.55
73380	COOPER, KEITH	CUSTOMER REFUND	\$ 45.46
73381	CORTEZ, EVERARDO	CUSTOMER REFUND	\$ 44.92
73382	CORTEZ, RENE	CUSTOMER REFUND	\$ 73.62
73383	D.R. HORTON	CUSTOMER REFUND	\$ 114.13
73384	ENCISO, LOUIS	CUSTOMER REFUND	\$ 55.22
73385	ESPINOZA PARRA, ROXANNE	CUSTOMER REFUND	\$ 55.62
73386	ESTOLANO, ARISTOTLE	CUSTOMER REFUND	\$ 44.00
73387	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 131.65
73388	GIDEN, WILLIAM/CYNTHIA	CUSTOMER REFUND	\$ 53.40
73389	GJ GENTRY GENERAL ENG	CUSTOMER REFUND	\$ 142.47
73390	HAMPHILL, PAMELA & ROBERT	CUSTOMER REFUND	\$ 64.39
73391	HOMEOWNERS EQUITY CORPORATION	CUSTOMER REFUND	\$ 8.73
73392	HUANG-CHOU, SU	CUSTOMER REFUND	\$ 17.49

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73393	JACINTO, JOSE A.	CUSTOMER REFUND	\$ 29.24
73394	JEFFERSON INVESTMENT PROP	CUSTOMER REFUND	\$ 147.83
73395	JG CONSTRUCTION	CUSTOMER REFUND	\$ 78.69
73396	JIMENEZ, JOANNA	CUSTOMER REFUND	\$ 30.99
73397	JIMERSON, MARDELL	CUSTOMER REFUND	\$ 67.41
73398	KOTT, DEBRA	CUSTOMER REFUND	\$ 86.57
73399	LIU, XIAO YING	CUSTOMER REFUND	\$ 49.18
73400	LORD CONSTRUCTORS	CUSTOMER REFUND	\$ 883.95
73401	LUCERO, ADAN	CUSTOMER REFUND	\$ 22.59
73402	MANSOUR, TALAAT	CUSTOMER REFUND	\$ 125.00
73403	MARIN, TIM	CUSTOMER REFUND	\$ 26.52
73404	MENDOZA, TRINIDAD	CUSTOMER REFUND	\$ 9.44
73405	MIKE ROQUET CONST	CUSTOMER REFUND	\$ 1,300.00
73406	MORROW, DAVID	CUSTOMER REFUND	\$ 41.02
73407	MURRAY, KEN	CUSTOMER REFUND	\$ 82.95
73408	OCHOA, ROGER	CUSTOMER REFUND	\$ 61.81
73409	PEREZ, ALEJANDRA	CUSTOMER REFUND	\$ 16.01
73410	PITTS, LISA M	CUSTOMER REFUND	\$ 82.41
73411	REYES, ARTURO	CUSTOMER REFUND	\$ 10.94
73412	SCHROETER, CHARLES D	CUSTOMER REFUND	\$ 95.00
73413	SEAMAN, NICHOLAS	CUSTOMER REFUND	\$ 33.71
73414	SHOFFEITT PIPELINE INC	CUSTOMER REFUND	\$ 487.17
73415	SHUNKWILER, JOANNE P.	CUSTOMER REFUND	\$ 27.94
73416	STAFFORD, MICHAEL	CUSTOMER REFUND	\$ 360.84
73417	ZHOU, XIUMING/MINGGIN	CUSTOMER REFUND	\$ 95.00
73418	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 184.25
73419	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 21,401.42
73420	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 12,909.50
73421	ALLIED STORAGE CONTAINERS	REPAIRS/MAINTENANCE	\$ 2,882.31
73422	AMAZON	OFFICE SUPPLIES	\$ 6,490.15
73423	AT&T	TELEMETRY LINE	\$ 828.19
73424	AT&T INTERNET	INTERNET	\$ 135.00
73425	AT&T MOBILITY	CELL PHONES	\$ 23.43
73426	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 300.00
73427	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 3,349.00
73428	CEMEX INC	SHOP SUPPLIES	\$ 304.85
73429	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 1,780.22
73430	CRB SECURITY SOLUTIONS	SAFETY/SECURITY/FIRE SYSTEM	\$ 37,786.04
73431	CSI SERVICES, INC	CONTRACTOR LABOR	\$ 11,050.00
73432	CV STRATEGIES	CONSULTANTS	\$ 1,600.00
73433	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP FEES	\$ 160.00
73434	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 278.62
73435	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 2,242.00
73436	HEIDI HARPER	TUITION REIMBURSEMENT	\$ 289.03
73437	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 1,373.14
73438	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 961.10
73439	INTER VALLEY POOL SUPPLY INC	CHEMICALS	\$ 3,037.48
73440	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 544.15
73441	LEON LONG	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73442	MARVALINE LONG	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73443	CODY LUDWIG	D2 CERTIFICATION	\$ 60.00
73444	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 812.57
73445	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 8,347.44
73446	MUTUAL OF OMAHA INSURANCE COMPANY	DISABILITY/LIFE INSURANCE	\$ 5,807.42
73447	NATIONWIDE RETIREMENT SOLUTION	EMPLOYEE PAYMENTS	\$ 2,138.20
73448	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 542.11
73449	PR PRINTING	PRINTING	\$ 373.75
73450	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 160.32
73451	RIALTO WATER SERVICES	WATER	\$ 67.17
73452	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 24.00
73453	SIERRA LAKES GOLF CLUB	HOSTING ASBCSD	\$ 2,330.66
73454	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 130.00
73455	STATE WATER RESOURCES CONTROL	SALCEDO D5 CERTIFICATION	\$ 105.00
73456	TIME WARNER CABLE	CABLE/INTERNET	\$ 105.13
73457	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 508.22
73458	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 4,865.34

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73459	YO FIRE	CHLORINATION EQUIPMENT	\$ 4,999.22
3067	CROWTHER, KYLE	MILEAGE REIMBURSEMENT	\$ 40.44
3068	DAVIS, NAISHA	CSMFO TRAINING	\$ 82.79
3069	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 98.40
3070	KVAC ENVIRONMENTAL SERVICES INC	SLUDGE DISPOSAL	\$ 3,759.71
3071	NAVARRO, RALPH	D2/T1 CERTIFICATIONS	\$ 115.00
3072	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 8,970.60
3073	THE SOCO GROUP INC	FUEL	\$ 10,915.12
3074	YOUNG, CLIFFORD	CALPERS/MILEAGE/MEALS REIMBURSEMENTS	\$ 741.27
3075	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT	\$ 21.19
3076	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 228.96
3077	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 2,937.42
3078	ARAIZA, ANTHONY W	MEDICARE PART B REIMBURSEMENT	\$ 1,044.90
3079	ARAIZA, DIANA	MEDICARE PART B REIMBURSEMENT	\$ 1,044.90
3080	DC FROST ASSOCIATES INC	REPAIRS/MAINTENANCE	\$ 4,550.00
3081	ERS INDUSTRIAL SERVICES INC.	ENGINEERING SERVICES	\$ 4,824.00
3082	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3083	GETZ, BETTY	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3084	HALL, BARBARA A.	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3085	KVAC ENVIRONMENTAL SERVICES INC	REPAIRS/MAINTENANCE	\$ 6,200.00
3086	PRUITT, BARBARA J	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3087	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 425.00
3088	SANDER, THOMAS O	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3089	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3090	UNDERGROUND SERVICE ALERT	USA FEES	\$ 476.95
3091	WESTBROOK, LAURA	MEDICARE PART B REIMBURSEMENT	\$ 803.70
3092	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 1,111.85
3093	ASHWORTH, JOHN C	MEDICARE PART B REIMBURSEMENT	\$ 442.20
3094	ASHWORTH, MARIADA L	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3095	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 35.04
3096	CALIFORNIA LANDSCAPE & DESIGN INC.	LANDSCAPE SERVICES	\$ 5,919.00
3097	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 13,721.00
3098	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 2,580.31
3099	GEOSCIENCE SUPPORT SVCS INC	ENGINEERING SERVICES	\$ 10,236.65
3100	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 985.54
3101	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 13,306.09
3102	IRMSCHER, DAVID S	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3103	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 277.89
3104	QUATRED LLC	CONTRACTS/LICENSING	\$ 2,271.80
3105	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3106	SALLENDER, PAULETTE	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3107	SAMBA HOLDINGS INC	HR SERVICES	\$ 77.00
3108	SB VALLEY MUNICIPAL	BASELINE FEEDER	\$ 78,598.74
3109	SIKORSKI, KENNETH	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3110	SPIK, LINDA M	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3111	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 13,161.98
3112	THERMO ELECTRON NORTH AMERICA	CONSULTANTS	\$ 1,542.40
3113	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 1,654.60
3114	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 2,937.42
3115	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3116	BRENNTAG PACIFIC INC	CHEMICALS	\$ 14,800.78
3117	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.28
3118	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 11,847.50
3119	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 465.04
3120	INFOSEND INC	COMPUTER SUPPLIES	\$ 1,731.93
3121	KVAC ENVIRONMENTAL SERVICES INC	ARSENIC CONSULTANTS	\$ 4,409.49
3122	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 269.60
3123	REZES, CAROL A	MEDICARE PART B REIMBURSEMENT	\$ 333.00
3124	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
73460	AJWAA CALIFORNIA LLC	DEPOSIT REFUNDS	\$ 6,360.00
73461	AT&T	WTP MAIN LINE/FIRE SVC/FAX/CIRCUIT LINES	\$ 3,063.90
73462	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 1,898.20
73463	CITY OF RIALTO	UTILITY TAX	\$ 53,179.46
73464	CONTROL TEMP INC	A/C MAINTENANCE	\$ 235.87
73465	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 652.51
73466	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 120.97

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73467	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 8,287.05
73468	FAST SERVICE	CUSTOMER SERVICES	\$ 345.00
73469	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 327.91
73470	HASA INC.	CHEMICALS	\$ 3,289.98
73471	KAMAN INDUSTRIAL TECHNOLOGIES	FBR SUPPLIES	\$ 390.54
73472	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 875.94
73473	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 136.57
73474	DONALD D OLINGER	MILEAGE REIMBURSEMENT	\$ 23.16
73475	PACK N MAIL	CUSTOMER SERVICES	\$ 198.00
73476	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 180.70
73477	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00
73478	SB COUNTY FIRE PROTECTION DIST	PERMIT FEES	\$ 2,520.00
73479	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 200.07
73480	TEMECULA CREEK INN	CONTRACTED SERVICES	\$ 3,540.25
73481	AQUA-METRIC SALES CO	METERS & AMR'S	\$ 570.87
73482	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 3,125.00
73483	BEST CONTRACTING SERVICES. INC	CONTRACTOR LABOR	\$ 5,358.00
73484	BIA-BALDY VIEW CHAPTER	BOOTH-OUTREACH PROGRAM	\$ 599.00
73485	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 838.63
73486	CEMEX INC	SHOP SUPPLIES	\$ 398.96
73487	CONTROL TEMP INC	A/C MAINTENANCE	\$ 195.24
73488	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 1,350.00
73489	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 1,787.04
73490	D & H WATER SYSTEMS, INC.	REPAIRS & MAINTENANCE	\$ 1,072.58
73491	DAN'S LAWNMOVER CENTER	REPAIRS/MAINTENANCE	\$ 129.49
73492	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 837.04
73493	GARDA CL WEST INC	ARMORED TRANSPORT	\$ 1,013.05
73494	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 217.48
73495	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 23.58
73496	HASA INC.	CHEMICALS	\$ 4,094.22
73497	HUB CONSTRUCTION SPECIALTIES	REPAIRS/MAINTENANCE	\$ 194.40
73498	INDUSTRIAL METAL SUPPLY CO	REPAIRS/MAINTENANCE	\$ 116.29
73499	LARSON O BRIEN LLP	LEGAL FEES	\$ 5,180.45
73500	LOS ANGELES COUNTY PUBLIC SAFE	CONSULTANTS	\$ 5,440.00
73501	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 1,490.59
73502	ERNEST MONTELONGO	SAFETY BOOTS REIMBURSEMENT	\$ 200.00
73503	NED'S OIL SALES INC	REPAIRS & MAINTENANCE	\$ 41.81
73504	ONTARIO REFRIGERATION SERVICES	REPAIRS & MAINTENANCE	\$ 353.00
73505	PR PRINTING	PRINTING	\$ 410.13
73506	RIALTO TROPHY & SIGNS.COM	OFFICE SUPPLIES	\$ 69.23
73507	RIALTO WATER SERVICES	WATER	\$ 125.65
73508	SB COUNTY ASSESSOR'S OFFICE	PIMS ACCESS FEE	\$ 47.25
73509	SO CALIFORNIA EDISON	OFFICE/FBR/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 304,018.90
73510	THE GAS COMPANY	WTP GAS BILL	\$ 14.79
73511	VARNER & BRANDT	LEGAL FEES	\$ 13,412.50
73512	VERIZON WIRELESS PHONES	CELL PHONES	\$ 5,946.28
73513	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 713.88
73514	YO FIRE	REPAIRS & MAINTENANCE	\$ 2,788.26
73515	ZIPRICK & CRAMER, LLP	LEGAL FEES	\$ 990.00
73516	AVALOS, ADAM M/SONIA MEJIA	CUSTOMER REFUND	\$ 28.24
73517	BACA, LYDIA/TOM	CUSTOMER REFUND	\$ 62.30
73518	BETHENCOURT, AUSTIN & ERIKA	CUSTOMER REFUND	\$ 56.74
73519	BRAZIL, JACQUELINE	CUSTOMER REFUND	\$ 3.31
73520	CATT PLUMBING	CUSTOMER REFUND	\$ 913.99
73521	CONDOR MOTORSPORTS	CUSTOMER REFUND	\$ 113.24
73522	D.R. HORTON	CUSTOMER REFUND	\$ 43.83
73523	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 140.00
73524	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 28.03
73525	GUZMAN, MARGARITA	CUSTOMER REFUND	\$ 9.53
73526	HERRERA, LAURA SUSANA	CUSTOMER REFUND	\$ 11.83
73527	HURTADO, HORTENCIA	CUSTOMER REFUND	\$ 40.76
73528	LANDINGHAM, CHAD	CUSTOMER REFUND	\$ 0.72
73529	LENNAR HOMES	CUSTOMER REFUND	\$ 126.10
73530	MORELOS, YESSICA	CUSTOMER REFUND	\$ 44.18
73531	OROPEZA, MANUEL E	CUSTOMER REFUND	\$ 62.04
73532	PINA, DAISY	CUSTOMER REFUND	\$ 82.63

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73533	SALAZAR, MARIBEL	CUSTOMER REFUND	\$ 36.87
73534	SILBERMAN, EFRAIM / ANA	CUSTOMER REFUND	\$ 42.04
73535	SOUTHLAND INLAND PROPERTIESLLC	CUSTOMER REFUND	\$ 53.92
73536	ST CLAIR, ALTHEA	CUSTOMER REFUND	\$ 15.85
73537	THOMAS, MARIEVA	CUSTOMER REFUND	\$ 32.54
73538	VELAZQUEZ, DEISY S.	CUSTOMER REFUND	\$ 81.02
73539	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 6,010.43
73540	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 2,065.90
73541	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 113.78
73542	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 6,290.49
73543	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,492.38
73544	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 1,120.74
73545	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 417.00
73546	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 4,549.42
73547	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 45.78
73548	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 11,159.24
73549	VOID	VOID	\$ -
73550	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 147,758.54
73551	BRIAN ALDAMA	SAFETY BOOTS REIMBURSEMENT	\$ 200.00
73552	AQUA-METRIC SALES CO	INVENTORY	\$ 24,875.17
73553	AT&T	WTP TELEMETRY LINE	\$ 83.03
73554	AT&T LONG DISTANCE	OFFICE / WTP	\$ 114.06
73555	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 30.00
73556	CDFW	APPLICATION FEE	\$ 561.00
73557	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 783.19
73558	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 3,197.84
73559	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 909.66
73560	CONTROL TEMP INC	A/C MAINTENANCE	\$ 267.00
73561	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 1,729.10
73562	EMPLOYEE RELATIONS	HR SERVICES	\$ 242.05
73563	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	\$ 4,049.73
73564	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 175.00
73565	DANIEL GUERRA	EMPLOYEE ASSISTANT LOAN REIMBURSEMENT	\$ 2,361.00
73566	HASA INC.	CHEMICALS	\$ 12,625.32
73567	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 493.10
73568	LENNAR HOMES	DEPOSIT REFUNDS	\$ 94,512.75
73569	PATRICIA A LUNDIN	MEDICARE PART B REIMBURSEMENT	\$ 1,125.00
73570	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 106.81
73571	RIALTO WATER SERVICES	WATER	\$ 30.42
73572	ROBERT KATHERMAN	CONSULTING SERVICES	\$ 6,681.00
73573	RODRIGUEZ, ADRIAN	SAFETY LUNCHEON CATERING	\$ 900.00
73574	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
73575	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 27,974.77
73576	STATE WATER RESOURCES CONTROL	APPLICATION FEE	\$ 1,700.00
73577	THE GAS COMPANY	OFFICE GAS BILL	\$ 15.32
73578	UNIVAR USA INC	CHEMICALS	\$ 2,569.84
73579	AIC COATING SERVICES INC	REPAIRS/MAINTENANCE	\$ 7,620.00
73580	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 426.46
73581	AQUA-METRIC SALES CO	INVENTORY	\$ 68,147.88
73582	AT&T	TELEMETRY LINE	\$ 67.26
73583	AT&T	INTERNET	\$ 144.25
73584	AT&T MOBILITY	CELL PHONES	\$ 23.44
73585	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 1,625.00
73586	CEMEX INC	SHOP SUPPLIES	\$ 889.11
73587	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,004.08
73588	CITY OF SAN BERNARDINO	WATER	\$ 34.30
73589	DAVID N M TURCH	CONSULTANTS	\$ 12,500.00
73590	DR MCNATTY & ASSOCIATES, INC.	COMPUTER SOFTWARE	\$ 13,375.00
73591	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 8,489.91
73592	EXECUTIVE ENVIRONMENTAL SERVICE	MONITORING SERVICES	\$ 560.00
73593	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 323.94
73594	HASA INC.	CHEMICALS	\$ 5,057.96
73595	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 2,000.45
73596	INLAND WATER WORKS SUPPLY CO	ENGINEERING SERVICES	\$ 6,303.37
73597	INNOVYZE INC	CONTRACTS/LICENSING	\$ 1,600.00
73598	GARY R JIMENEZ	T3 CERTIFICATION	\$ 90.00

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73599	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 646.08
73600	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 507.05
73601	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 32,993.50
73602	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 75.34
73603	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 8,338.70
73604	PACIFIC PARTS & CONTROL, INC.	REPAIRS & MAINTENANCE	\$ 104.31
73605	R&S OVERHEAD DOORS OF INLAND E	VANDALISM REPAIRS	\$ 921.70
73606	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 526.61
73607	PATRICIA ROMERO	EMPLOYEE ASSISTANT LOAN REIMBURSEMENT	\$ 1,115.64
73608	RUHNAU CLARKE ARCHITECTS	ENGINEERING SERVICES	\$ 2,975.00
73609	SAN BERNARDINO SUN	SUBSCRIPTION	\$ 1,057.81
73610	SB COUNTY FLOOD CONTROL DISTRICT	PERMIT FEES	\$ 14,417.43
73611	SMOG LUBE & TUNE	VEHICLE MAINTENANCE	\$ 52.27
73612	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 83.31
73613	SUPERION LLC	CONTRACTS/LICENSING	\$ 58,459.62
73614	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 385.07
73615	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 3,256.47
73616	YO FIRE	INVENTORY	\$ 26,228.36
73617	AJWAA CALIFORNIA LLC	CUSTOMER REFUND	\$ 1,214.31
73618	ALLERS, WILLIAM	CUSTOMER REFUND	\$ 77.32
73619	BARRAGAN, MARITZA	CUSTOMER REFUND	\$ 22.64
73620	CASTANEDA, JOSE	CUSTOMER REFUND	\$ 48.90
73621	CISNEROS, TERESA	CUSTOMER REFUND	\$ 53.38
73622	CJL MANAGEMENT LLC	CUSTOMER REFUND	\$ 34.96
73623	CORTEZ, DAVID	CUSTOMER REFUND	\$ 119.03
73624	FERGUSON, MARICELA & CLIFTON	CUSTOMER REFUND	\$ 69.61
73625	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 33.86
73626	GARCIA, HELEN I	CUSTOMER REFUND	\$ 86.48
73627	GOMEZ, GILBERT REYES	CUSTOMER REFUND	\$ 33.92
73628	GUERRA, MELISSA / JONATHAN	CUSTOMER REFUND	\$ 75.98
73629	HYMAN, LA FREDA & STEPHEN EARL	CUSTOMER REFUND	\$ 41.06
73630	IER MANAGEMENT LLC	CUSTOMER REFUND	\$ 66.13
73631	IRBY, SUSAN	CUSTOMER REFUND	\$ 10.95
73632	LIMA, ALMA & PONI	CUSTOMER REFUND	\$ 185.19
73633	MING-SHENG HOU/VAAC REALTY	CUSTOMER REFUND	\$ 15.74
73634	ORTIZ, FRANCISCO J.	CUSTOMER REFUND	\$ 50.30
73635	REAVES, SANDRA	CUSTOMER REFUND	\$ 46.50
73636	SANGHA, VARINDER P	CUSTOMER REFUND	\$ 74.24
73637	SOUTHWEST GROUP PROPERTIES,LLC	CUSTOMER REFUND	\$ 87.60
73638	VICARIO, CHRISTOPHER	CUSTOMER REFUND	\$ 33.25
73639	WILLIAM, DANIEL	CUSTOMER REFUND	\$ 34.02
73640	ZHU, HUI	CUSTOMER REFUND	\$ 56.64
73641	LOS ANGELES COUNTY PUBLIC SAFE	CONSULTANTS	\$ 4,200.00
73642	MILLER SPATIAL SERVICES LLC	CONSULTANTS	\$ 5,250.00
73643	ROBERTS LUMBER SALES INC	CUSTOMER REFUND	\$ 1,921.92
73644	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 68.96
73645	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 4,920.25
73646	AMAZON	OFFICE SUPPLIES	\$ 2,182.78
73647	AMP UNITED, LLC	CONTRACTOR LABOR	\$ 218,044.00
73648	AT&T	CIRCUIT LINES	\$ 3,407.97
73649	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 1,915.09
73650	CEMEX INC	SHOP SUPPLIES	\$ 113.71
73651	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 47.41
73652	CONTROL TEMP INC	A/C MAINTENANCE	\$ 337.15
73653	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 746.75
73654	EAST VALLEY WATER DISTRICT	SOLAR CHALLENGE	\$ 2,649.51
73655	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 168,292.50
73656	FEDEX	MAILING FEES	\$ 72.77
73657	FMB TRUCK OUTFITTERS, INC.	VEHICLE MAINTENANCE	\$ 3,326.97
73658	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 159.72
73659	HASA INC.	CHEMICALS	\$ 3,037.48
73660	HOWARD INDUSTRIAL PARTNERS LLC	DEPOSIT REFUNDS	\$ 2,792.50
73661	I-15 LOGISTICS LLC	DEPOSIT REFUNDS	\$ 2,538.75
73662	KLEINFELDER, INC.	CONTRACTOR LABOR	\$ 4,500.00
73663	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 544.15
73664	LIEBERT CASSIDY WHITMORE	TRAINING	\$ 3,250.00

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73665	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 167.86
73666	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 1,092.90
73667	RIALTO WATER SERVICES	WATER	\$ 201.71
73668	SB COUNTY FIRE PROTECTION DIST	PERMIT FEES	\$ 3,816.00
73669	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 199.13
73670	STATE WATER RESOURCES CONTROL	T3 CERTIFICATE GRUBERT	\$ 90.00
73671	STATER BROS	OUTREACH PROGRAM	\$ 224.78
73672	SUPERION LLC	CONTRACTS/LICENSING	\$ 3,199.32
73673	TOTAL FUNDS BY HASLER	POSTAGE METER RENTAL	\$ 234.98
73674	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 487.50
73675	YO FIRE	REPAIRS & MAINTENANCE	\$ 12,868.28
3125	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 9,119.25
3126	DAVIS, NAISHA	EXPENSE REIMBURSEMENT	\$ 232.93
3127	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 124.38
3128	GENERAL PUMP COMPANY INC	CONTRACTOR LABOR	\$ 15,164.32
3129	KVAC ENVIRONMENTAL SERVICES INC	REPAIRS/MAINTENANCE	\$ 3,699.55
3130	LSA ASSOCIATES INC	CONSULTANTS	\$ 18,518.56
3131	MIKE ROQUET CONSTRUCTION, INC.	CONTRACTOR LABOR	\$ 150,700.00
3132	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 3,686.10
3133	SB VALLEY MUNICIPAL	BASELINE FEEDER	\$ 65,089.38
3134	THERMO ELECTRON NORTH AMERICA	CONSULTANTS	\$ 2,141.77
3135	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 1,728.93
3136	WASHINGTON, TAMARA	EMPLOYEE ASSISTANT LOAN REIMBURSEMENT	\$ 3,048.03
3137	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3138	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 602.47
3139	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 4,310.00
3140	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 194.03
3141	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3142	KAZALUNAS, KURT T	D3 CERTIFICATION	\$ 90.00
3143	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3144	ULINE	REPAIRS/MAINTENANCE	\$ 443.59
3145	UNDERGROUND SERVICE ALERT	USA FEES	\$ 511.60
3146	YOUNG, CLIFFORD	MEALS EXPENSE REIMBURSEMENT	\$ 456.27
3147	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 84.21
3148	BRENNTAG PACIFIC INC	CHEMICALS	\$ 1,766.23
3149	CURTIS, MITCHELL A	MEDICARE PART B REIMBURSEMENT	\$ 187.50
3150	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.28
3151	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 464.20
3152	GEOSCIENCE SUPPORT SVCS INC	ENGINEERING SERVICES	\$ 3,632.20
3153	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 13,351.68
3154	POUND, ROGER A	SAFETY BOOTS	\$ 189.95
3155	REZES, CAROL A	MEDICARE PART B REIMBURSEMENT	\$ 804.00
3156	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 200.00
3157	SAMBA HOLDINGS INC	HR SERVICES	\$ 75.00
3158	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 324.00
3159	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 35.04
3160	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 12,072.75
3161	DC FROST ASSOCIATES INC	REPAIRS/MAINTENANCE	\$ 4,868.50
3162	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 937.18
3163	KVAC ENVIRONMENTAL SERVICES INC	SLUDGE DISPOSAL	\$ 3,436.60
3164	RAMIREZ, YOLANDA	SAFETY GIFT CARDS	\$ 150.00
3165	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3166	WESTRUX INTERNATIONAL INC	VEHICLE MAINTENANCE	\$ 4,033.27
3167	ACOM SOLUTIONS INC	CONTRACTS/LICENSING	\$ 1,494.00
3168	AERO COMPRESSOR INC	REPAIRS/MAINTENANCE	\$ 1,691.25
3169	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 365.20
3170	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,424.50
3171	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 15,212.50
3172	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 840.35
3173	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 5,162.30
3174	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 7,560.00
3175	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 450.00
3176	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 2,772.59
3177	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 324.00
73676	AIC COATING SERVICES INC	REPAIRS/MAINTENANCE	\$ 5,715.00
73677	AQUA-METRIC SALES CO	METERS & AMR'S	\$ 3,156.98

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73678	ASBCSD	SPECIAL DISTRICTS MEETING	\$ 245.00
73679	AT&T	WTP MAIN LINE/FIRE SVC/FAX	\$ 838.82
73680	AT&T LONG DISTANCE	OFFICE / WTP	\$ 106.15
73681	BEST CONTRACTING SERVICES. INC	CONTRACTOR LABOR	\$ 254,386.25
73682	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 768.95
73683	CASC ENGINEERING AND CONSULTING	ENGINEERING SERVICES	\$ 73.72
73684	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 1,473.16
73685	CED CREDIT OFFICE	REPAIRS/MAINTENANCE	\$ 69.50
73686	CEMEX INC	SHOP SUPPLIES	\$ 598.61
73687	CHAMPION FIRE SYSTEMS, INC.	REPAIRS/MAINTENANCE	\$ 2,000.00
73688	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,006.42
73689	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 115.01
73690	CITY OF RIALTO	UTILITY TAX	\$ 58,045.18
73691	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 909.66
73692	CV STRATEGIES	CONSULTANTS	\$ 3,226.25
73693	DIGITAL ASSURANCE CERTIFICATION	CONSULTANTS	\$ 2,500.00
73694	DANGELO CO	INVENTORY	\$ 23,076.91
73695	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 456.12
73696	FAST SERVICE	CUSTOMER SERVICES	\$ 317.00
73697	FUEL SERV	REPAIRS/MAINTENANCE	\$ 1,642.91
73698	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 2,086.42
73699	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 546.56
73700	HASA INC.	CHEMICALS	\$ 3,037.48
73701	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 261.17
73702	MILLER ARCHITECTURAL CORPORATION	ENGINEERING SERVICES	\$ 2,580.00
73703	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY/LIFE INSURANCE	\$ 5,460.19
73704	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 3,900.02
73705	DONALD D OLINGER	MILEAGE REIMBURSEMENT	\$ 11.01
73706	PACK N MAIL	CUSTOMER SERVICES	\$ 220.00
73707	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 1,196.43
73708	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 32.00
73709	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP INSURANCE	\$ 31,463.34
73710	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 417.91
73711	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 174,983.50
73712	SOUTHWEST VALVE & EQUIPMENT	REPAIRS/MAINTENANCE	\$ 3,323.01
73713	COURT-ORDERED DEBT COLLECTIONS	EMPLOYEES PAYMENTS	\$ 869.64
73714	TIME WARNER CABLE	CABLE/INTERNET	\$ 105.13
73715	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 1,000.00
73716	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,968.81
73717	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 657.87
73718	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 4,407.84
73719	VOID	VOID	\$ -
73720	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 141,338.62
73721	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 89.44
73722	BRIAN ALDAMA	EMPLOYEE ASSISTANT LOAN REIMBURSEMENT	\$ 912.00
73723	AQUA-METRIC SALES CO	INVENTORY	\$ 2,558.65
73724	AT&T	WTP TELEMETRY LINE	\$ 82.79
73725	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 1,881.31
73726	CAPROCK PARTNERS MGMT, INC.	CUSTOMER REFUND	\$ 95.00
73727	CDFW	APPLICATION FEE	\$ 16.25
73728	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 14,236.79
73729	CRB SECURITY SOLUTIONS	ALARM FEES	\$ 2,034.50
73730	EAGLE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 932.03
73731	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 473.65
73732	HASA INC.	CHEMICALS	\$ 1,037.00
73733	HERNANDEZ, ROSARIO	CUSTOMER REFUND	\$ 83.00
73734	HERNANDEZ, SANDY A	CUSTOMER REFUND	\$ 44.84
73735	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 489.55
73736	INLAND WATER WORKS SUPPLY CO	T&D DOM MAINS	\$ 298.08
73737	JUST DOORS	REPAIRS/MAINTENANCE	\$ 1,698.79
73738	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 722.06
73739	LAN, XIN	CUSTOMER REFUND	\$ 104.63
73740	MARINO,JOSEPH	CUSTOMER REFUND	\$ 61.95
73741	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 881.67
73742	MORALES, YAIRA	CUSTOMER REFUND	\$ 59.92
73743	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 80.05

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73744	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 12,451.46
73745	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 100.00
73746	RAMIREZ, CARLOS	CUSTOMER REFUND	\$ 29.71
73747	RIVERA, CLARIBEL	CUSTOMER REFUND	\$ 71.90
73748	ROBERT KATHERMAN	CONSULTING SERVICES	\$ 7,276.00
73749	ROMERO, ENEYDA	CUSTOMER REFUND	\$ 33.84
73750	PATRICIA ROMERO	EXPENSE REIMBURSEMENT	\$ 72.35
73751	SO CALIFORNIA EDISON	SOUTH END SHOP	\$ 70.44
73752	THE GAS COMPANY	WTP GAS BILL	\$ 14.79
73753	VARNER & BRANDT	LEGAL FEES	\$ 4,600.00
73754	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 419.63
73755	WRIGHT REAL PROPERTY MGMT	CUSTOMER REFUND	\$ 26.44
73756	YO FIRE	INVENTORY	\$ 7,732.79
73757	ZIPRICK & CRAMER, LLP	LEGAL FEES	\$ 2,851.70
73758	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 145.46
73759	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 41.13
73760	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 90.00
73761	AT&T	TELEMETRY LINE	\$ 67.07
73762	AT&T	INTERNET	\$ 135.00
73763	AT&T MOBILITY	CELL PHONES	\$ 23.44
73764	CA-NV AWWA	D4 CERTIFICATION-KRUEGER	\$ 55.00
73765	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 1,889.63
73766	CEMEX INC	SHOP SUPPLIES	\$ 117.36
73767	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 328.11
73768	CONTROL TEMP INC	A/C MAINTENANCE	\$ 1,750.00
73769	DE LA TORRE, EVELIA	CUSTOMER REFUND	\$ 36.42
73770	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 644.46
73771	EAST VALLEY WATER DISTRICT	SOLAR CHALLENGE	\$ 3,170.94
73772	EMPLOYEE RELATIONS	HR SERVICES	\$ 150.20
73773	ESRI INC	CONTRACTS/LICENSING	\$ 25,000.00
73774	FIRERESQ, INC DBA FIREHOSEDIRE	REPAIRS/MAINTENANCE	\$ 827.50
73775	FLYERS ENERGY LLC	GAS & OIL	\$ 11,097.28
73776	GARDA CL WEST INC	ARMORED TRANSPORT	\$ 504.19
73777	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 405.82
73778	GRAYBAR ELECTRIC COMPANY INC	REPAIRS/MAINTENANCE	\$ 142.58
73779	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 5,369.77
73780	INTEGRA CHEMICAL CO.	CHEMICALS	\$ 917.80
73781	INTERSTATE BATTERY OF	REPAIRS/MAINTENANCE	\$ 119.19
73782	JONES, BRITNEY	CUSTOMER REFUND	\$ 143.14
73783	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 858.34
73784	MISAC	MEMBERSHIP FEE	\$ 130.00
73785	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 329.75
73786	RIALTO WATER SERVICES	WATER	\$ 30.42
73787	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 250.48
73788	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 56.00
73789	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 26,433.42
73790	THE GAS COMPANY	OFFICE GAS BILL	\$ 15.93
73791	THORNTON, MABEL	CUSTOMER REFUND	\$ 116.34
73792	URIBE, EDITH	CUSTOMER REFUND	\$ 25.57
73793	US BANK	PRINCIPAL/INTEREST	\$ 829,096.52
73794	VARNER & BRANDT	LEGAL FEES	\$ 9,960.00
73795	YEE, CASSIE	CUSTOMER REFUND	\$ 104.70
73796	YO FIRE	CHLORINATION EQUIPMENT	\$ 895.51
73797	BLACK, ALVIN	CUSTOMER REFUND	\$ 4.00
73798	D.R. HORTON	CUSTOMER REFUND	\$ 74.70
73799	DOMINGUEZ, TYLER BLUE	CUSTOMER REFUND	\$ 57.60
73800	DOSSEY,CHRISTINE	CUSTOMER REFUND	\$ 13.62
73801	FERNANDEZ, DEBBIE/FABIAN P	CUSTOMER REFUND	\$ 65.28
73802	FONSECA, SANTOS	CUSTOMER REFUND	\$ 57.61
73803	FRAZER, ROBERT	CUSTOMER REFUND	\$ 14.59
73804	HEYER, HARBINDER	CUSTOMER REFUND	\$ 72.32
73805	JONES SR., ALFRED & ROSA	CUSTOMER REFUND	\$ 75.37
73806	KUYKENDALL, DAVID LEE	CUSTOMER REFUND	\$ 66.23
73807	LENNAR HOMES	CUSTOMER REFUND	\$ 45.04
73808	MATICH CORPORATION	CUSTOMER REFUND	\$ 1,215.53
73809	OREJUELA, GILBERTO	CUSTOMER REFUND	\$ 47.05

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73810	RAMIREZ, OLIVIA DOLORES	CUSTOMER REFUND	\$ 32.80
73811	RAMIREZ, RAFAEL	CUSTOMER REFUND	\$ 93.40
73812	REAVES, SANDRA	CUSTOMER REFUND	\$ 33.07
73813	RETANA, AIDA	CUSTOMER REFUND	\$ 53.54
73814	RING, RICHARD & AMY	CUSTOMER REFUND	\$ 22.61
73815	RIVERSIDE CONSTRUCTION CO	CUSTOMER REFUND	\$ 1,224.42
73816	ROMO, JOSE LUIS	CUSTOMER REFUND	\$ 77.43
73817	RUSSELL, PEGGY	CUSTOMER REFUND	\$ 81.76
73818	SALAZAR, MARIBEL	CUSTOMER REFUND	\$ 36.87
73819	WATT, BRIAN / RHONDA	CUSTOMER REFUND	\$ 27.12
73820	WILLIAM, DANIEL	CUSTOMER REFUND	\$ 30.89
73821	MHM & ASSOCIATES ENTERPRISES	CONTRACTED SERVICES	\$ 15,750.00
73822	ACOSTA, EFRAIN	CUSTOMER REFUND	\$ 13.22
73823	BETANCOURT, STEPHANIE/RICHARD	CUSTOMER REFUND	\$ 43.04
73824	COURDUFF, SAMUEL & KELLIE	CUSTOMER REFUND	\$ 28.58
73825	CUEN, ALLEN C.	CUSTOMER REFUND	\$ 8.04
73826	D.R. HORTON	CUSTOMER REFUND	\$ 42.41
73827	DE LA TORRE, LAURA ANGELICA	CUSTOMER REFUND	\$ 45.39
73828	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 27.59
73829	GARCIA, BRENDA	CUSTOMER REFUND	\$ 33.92
73830	GARCIA, GUILLERMO & MICHELLE	CUSTOMER REFUND	\$ 13.39
73831	HAN, GUOCHENG & CHANG, LUCY	CUSTOMER REFUND	\$ 67.88
73832	HUANG, JAMES	CUSTOMER REFUND	\$ 75.75
73833	INLAND VALLEY CONSTRUCTION	CUSTOMER REFUND	\$ 100.25
73834	JEFFERSON INVESTMENT PROP	CUSTOMER REFUND	\$ 62.52
73835	JONES, SABRINA MARIE	CUSTOMER REFUND	\$ 43.53
73836	KRASIESKI, GREGORY & OLGA	CUSTOMER REFUND	\$ 34.09
73837	LENNAR HOMES	CUSTOMER REFUND	\$ 133.52
73838	LEON, SUSANA	CUSTOMER REFUND	\$ 63.31
73839	LLOYD, JAMES E/JAZMINE MCLEOD	CUSTOMER REFUND	\$ 48.32
73840	LOGIC PROPERTIES INC	CUSTOMER REFUND	\$ 131.79
73841	LUGO, RICHARD & ROSEMARIE	CUSTOMER REFUND	\$ 87.10
73842	MAGDALENO, ODILIA & JOSE	CUSTOMER REFUND	\$ 22.47
73843	MARTINEZ, LETICIA	CUSTOMER REFUND	\$ 25.84
73844	MERINA, VIRZEN	CUSTOMER REFUND	\$ 36.24
73845	PERALTA, ANA	CUSTOMER REFUND	\$ 6.49
73846	PERAZA, JUDITH	CUSTOMER REFUND	\$ 105.30
73847	RANSOME, ANTHONY NATHANIEL	CUSTOMER REFUND	\$ 63.42
73848	REYES, ARTURO/MARIA B	CUSTOMER REFUND	\$ 12.06
73849	ROBERTS, CELIA K	CUSTOMER REFUND	\$ 27.37
73850	SANTANA, GABRIELA/JONATAN A	CUSTOMER REFUND	\$ 30.08
73851	STRAUSS, SANDRA	CUSTOMER REFUND	\$ 76.39
73852	TONKINSON, GREG	CUSTOMER REFUND	\$ 84.64
73853	VILLALOBOS, MIREYA	CUSTOMER REFUND	\$ 3.83
73854	WALSH, CURT/LISA	CUSTOMER REFUND	\$ 76.48
73855	XIONG, CHENGGANG	CUSTOMER REFUND	\$ 6.34
73856	ZHANG, JIN	CUSTOMER REFUND	\$ 53.56
73857	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 10,942.25
73858	AMAZON	OFFICE SUPPLIES	\$ 378.01
73859	AT&T	OFFICE MAIN LINE	\$ 1,526.12
73860	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 1,970.95
73861	CAROLLO ENGINEERS INC	ENGINEERING SERVICES	\$ 120,000.00
73862	CDFW	APPLICATION FEE	\$ 6,369.50
73863	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 115.00
73864	CITY OF SAN BERNARDINO	WATER	\$ 34.30
73865	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 1,472.95
73866	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 2,305.20
73867	D & H WATER SYSTEMS, INC.	REPAIRS & MAINTENANCE	\$ 492.81
73868	DAVID N M TURCH	CONSULTANTS	\$ 25,000.00
73869	DIAZ, DALENA R	CUSTOMER REFUND	\$ 49.02
73870	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 17.24
73871	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 8,287.05
73872	EVOQUA WATER TECHNOLOGIES LLC	WELL 18A WATER TREATMENT	\$ 21,250.60
73873	FAIRVIEW FORD	VEHICLE MAINTENANCE	\$ 563.29
73874	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 90.00
73875	GAUTSCHE, KATRINA	CUSTOMER REFUND	\$ 67.41

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73876	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,183.25
73877	HASA INC.	CHEMICALS	\$ 5,720.36
73878	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 8.64
73879	JOHN R BYERLY INC	ENGINEERING SERVICES	\$ 1,092.50
73880	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 894.51
73881	LBA RV-COMPANY XI, LP	CONTINGENCY/METER BOX/VALVE BOX-REFUNDS	\$ 45,188.90
73882	MCCALLS METERS INC	METERS & AMR'S	\$ 700.00
73883	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY/LIFE INSURANCE	\$ 5,728.96
73884	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 5,240.08
73885	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 131.51
73886	PACIFIC PARTS & CONTROL, INC.	REPAIRS & MAINTENANCE	\$ 593.57
73887	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 663.14
73888	RIALTO WATER SERVICES	WATER	\$ 67.17
73889	SB COUNTY FIRE PROTECTION DIST	PERMIT FEES	\$ 1,260.00
73890	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 191.17
73891	STATER BROS	OUTREACH PROGRAM	\$ 258.33
73892	TIME WARNER CABLE	CABLE/INTERNET	\$ 105.09
73893	TKE ENGINEERING INC	CONTRACTOR LABOR	\$ 4,402.50
73894	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 110.16
73895	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 1,178.35
3178	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 3,515.24
3179	BRENNTAG PACIFIC INC	CHEMICALS	\$ 15,398.68
3180	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE SERVICES	\$ 5,919.00
3181	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 2,908.00
3182	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 154.87
3183	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3184	KAZALUNAS, KURT T	SAFETY BOOTS	\$ 182.19
3185	KVAC ENVIRONMENTAL SERVICES INC	FBR CONSULTANTS	\$ 5,700.50
3186	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 871.42
3187	SALCEDO, JUAN CARLOS	SAFETY BOOTS	\$ 200.00
3188	THE SOCO GROUP INC	FUEL	\$ 13,351.67
3189	THERMO ELECTRON NORTH AMERICA	CONSULTANTS	\$ 3,212.65
3190	WASHINGTON, TAMARA	EMPLOYEE ASSISTANT LOAN REIMBURSEMENT	\$ 1,951.97
3191	WESTRUX INTERNATIONAL INC	VEHICLE MAINTENANCE	\$ 74.00
3192	YOUNG, CLIFFORD	CALPERS LONG TERM CARE / MEALS REIMBURSE	\$ 572.35
3193	AERO COMPRESSOR INC	REPAIRS/MAINTENANCE	\$ 2,448.30
3194	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 35.04
3195	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 3,123.25
3196	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 635.72
3197	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 46.77
3198	UNDERGROUND SERVICE ALERT	USA FEES	\$ 453.85
3199	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 2,687.32
3200	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 324.00
3201	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 27.00
3202	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,070.75
3203	DAVIS, NAISHA	EXPENSE REIMBURSEMENT	\$ 294.00
3204	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.27
3205	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 4,436.00
3206	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 72.73
3207	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 479.33
3208	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 14,623.05
3209	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 257.48
3210	SAMBA HOLDINGS INC	HR SERVICES	\$ 73.00
3211	THE SOCO GROUP INC	FUEL	\$ 399.82
3212	THERMO ELECTRON NORTH AMERICA	CONSULTANTS	\$ 4,354.72
3213	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 67.34
3214	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 2,937.42
3215	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 365.20
3216	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE SERVICES	\$ 5,919.00
3217	DC FROST ASSOCIATES INC	REPAIRS/MAINTENANCE	\$ 949.82
3218	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 489.99
3219	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 807.25
3220	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 1,160.00
3221	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 42.98
3222	KVAC ENVIRONMENTAL SERVICES INC	SLUDGE DISPOSAL	\$ 3,629.93
3223	LSA ASSOCIATES INC	CONSULTANTS	\$ 1,080.00

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3224	MIKE ROQUET CONSTRUCTION, INC.	CONTRACTOR LABOR	\$ 45,303.00
3225	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 900.00
3226	THE SOCO GROUP INC	FUEL	\$ 780.01
3227	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 417.00
73896	ACWA /JPIA	TRAINING-DAVIS	\$ 1,495.00
73897	AT&T	WTP MAIN LINE/FIRE SVC/FAX/CIRCUIT LINES	\$ 1,285.90
73898	BEST CONTRACTING SERVICES. INC	CONTRACTOR LABOR	\$ 38,318.25
73899	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 209.57
73900	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,007.77
73901	CHU, MICHAEL	CUSTOMER REFUND	\$ 36.32
73902	CITY OF RIALTO	UTILITY TAX	\$ 55,669.66
73903	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 792.60
73904	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 909.66
73905	D & H WATER SYSTEMS, INC.	REPAIRS & MAINTENANCE	\$ 492.81
73906	DAVE NORMAN COMMONS	CONSULTANTS	\$ 5,070.00
73907	DURANT, MARIA E	CUSTOMER REFUND	\$ 66.70
73908	E & M ELECTRIC AND MACHINERY	REPAIRS/MAINTENANCE	\$ 23,515.00
73909	FAST SERVICE	CUSTOMER SERVICES	\$ 319.00
73910	GARRY JUAN PARKER	CONSULTANTS	\$ 4,331.25
73911	GURROLA, JOSE LUIS/NORMA	CUSTOMER REFUND	\$ 46.83
73912	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 3,835.96
73913	HASA INC.	CHEMICALS	\$ 1,135.64
73914	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 1,820.59
73915	IMPRESSIONS GOURMET CATERING	SEMINAR CATERING SERVICES	\$ 1,201.41
73916	INLAND WATER WORKS SUPPLY CO	SHOP SUPPLIES	\$ 461.17
73917	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 544.15
73918	LYTLE DEVELOPMENT JOINT VENTUR	CONTINGENCY/METER BOX/VALVE BOX-REFUNDS	\$ 111,947.10
73919	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 508.86
73920	DONALD D OLINGER	MILEAGE REIMBURSEMENT	\$ 230.85
73921	PACK N MAIL	CUSTOMER SERVICES	\$ 181.00
73922	RAINTEK ENTERPRISES INC	CONSULTING SERVICES	\$ 7,425.00
73923	RIALTO WATER SERVICES	WATER	\$ 134.54
73924	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 986.78
73925	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
73926	SOUTH COAST AQMD	PERMIT FEES	\$ 3,742.96
73927	SPARLING, BRENDA	CUSTOMER REFUND	\$ 28.50
73928	COURT-ORDERED DEBT COLLECTIONS	EMPLOYEES PAYMENTS	\$ 226.36
73929	STATER BROS	OUTREACH PROGRAM	\$ 258.60
73930	VERIZON WIRELESS PHONES	CELL PHONES	\$ 29,180.22
73931	WATER WISE PRO TRAINING	WATER TREATMENT TRAINING	\$ 1,350.00
73932	AHAD, ABDUL	CUSTOMER REFUND	\$ 29.96
73933	ALI, AMIR	CUSTOMER REFUND	\$ 64.21
73934	BROOKSHIER, MATHEW & REGINA	CUSTOMER REFUND	\$ 10.10
73935	BROWN, SATWINDER KAUR	CUSTOMER REFUND	\$ 50.62
73936	BRUCHET, ALYSSA	CUSTOMER REFUND	\$ 37.26
73937	CLARCK, JACQUELINE B	CUSTOMER REFUND	\$ 24.57
73938	D.R. HORTON	CUSTOMER REFUND	\$ 91.49
73939	DCCM INVESTMENTS CORP	CUSTOMER REFUND	\$ 56.98
73940	ELLIS, MARY ANN	CUSTOMER REFUND	\$ 24.77
73941	FRANCO, TERESA	CUSTOMER REFUND	\$ 71.30
73942	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 156.45
73943	GONZALES, FRANCES M	CUSTOMER REFUND	\$ 29.67
73944	GUEVARA, JAIME/SANDRA	CUSTOMER REFUND	\$ 42.51
73945	JARVIS, BLAISE	CUSTOMER REFUND	\$ 36.80
73946	JEFFERSON INVESTMENT PROP	CUSTOMER REFUND	\$ 22.21
73947	MENDIVIL, RONNIE & JANET	CUSTOMER REFUND	\$ 35.38
73948	MORALES, ANA G / RAMIRO	CUSTOMER REFUND	\$ 1,715.34
73949	SHARP, CHUCK/ BRENDA	CUSTOMER REFUND	\$ 6.61
73950	VASQUEZ, SANDRA	CUSTOMER REFUND	\$ 63.41
73951	WRIGHT REAL PROPERTY MGMT	CUSTOMER REFUND	\$ 50.28
73952	YOUNGBLOOD, ROSEMARY	CUSTOMER REFUND	\$ 37.62
73953	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 5,615.89
73954	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 1,000.00
73955	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 11.18
73956	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,770.58
73957	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 4,972.88

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
73958	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 1,045.71
73959	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 25.00
73960	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 7,200.57
73961	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 977.24
73962	VOID	VOID	\$ -
73963	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 155,444.93
73964	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 56.57
73965	ALPINE TECHNICAL SERVICES	CHEMICALS	\$ 11,989.25
73966	AQUA-METRIC SALES CO	METERS & AMR'S	\$ 143.12
73967	BC TRAFFIC SPECIALIST	MAINT-TOOLS	\$ 341.35
73968	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.79
73969	CACCIOLA, ESTELA B.	CUSTOMER REFUND	\$ 5.20
73970	CEMEX INC	SHOP SUPPLIES	\$ 474.83
73971	CHEM-PAK	REPAIRS/MAINTENANCE	\$ 271.53
73972	COLTON TRUCK TERMINAL GARAGE	VEHICLE MAINTENANCE	\$ 768.01
73973	CONTROL TEMP INC	A/C MAINTENANCE	\$ 760.34
73974	CORE & MAIN LP	REPAIRS/MAINTENANCE	\$ 7,346.65
73975	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 1,007.76
73976	EMPLOYEE RELATIONS	HR SERVICES	\$ 307.60
73977	GENERATIONS BACKFLOW TESTING	REPAIRS/MAINTENANCE	\$ 50.00
73978	GERALD FABIO	CONSULTANTS	\$ 572.00
73979	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 270.35
73980	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 1,638.88
73981	DIANA HANNA G	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73982	DONALD R HANNA	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73983	HASA INC.	CHEMICALS	\$ 7,483.94
73984	KASCH GRAPHIC DESIGNS	SHOP SUPPLIES	\$ 1,077.50
73985	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 1,639.90
73986	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 9,086.25
73987	NATIONAL FIELDS SERVICES	BLF ARC FLASH STUDY	\$ 950.00
73988	O'REILLY AUTO PARTS	VEHICLES REPAIR/MAINTENANCE	\$ 342.99
73989	JOYCE E PACE	MEDICARE PART B REIMBURSEMENT	\$ 402.00
73990	PR DIAMOND PRODUCTS INC.	TOOLS	\$ 144.00
73991	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 832.46
73992	RIVERSIDE COUNTY SECURED PROP	COUNTY FEES	\$ 0.08
73993	SO CALIFORNIA EDISON	WTP ELECTRIC	\$ 40,733.02
73994	THE GAS COMPANY	WTP GAS BILL	\$ 15.78
73995	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 686.17
73996	VERIZON WIRELESS PHONES	CELL PHONES	\$ 551.33
73997	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 5,603.55
73998	YO FIRE	REPAIRS/MAINTENANCE	\$ 682.76
73999	DAVE NORMAN COMMONS	CONSULTANTS	\$ 4,930.00
74000	ACWA/JOINT POWERS INSURANCE	GENERAL LIABILITY PREPAID INSURANCE	\$ 177,989.53
74001	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 49.75
74002	AQUA-METRIC SALES CO	INVENTORY	\$ 23,491.12
74003	AT&T	WTP TELEMETRY LINE	\$ 82.79
74004	AT&T LONG DISTANCE	OFFICE / WTP	\$ 108.28
74005	BARTEL ASSOCIATES, LLC	CONSULTANTS	\$ 2,000.00
74006	CEMEX INC	SHOP SUPPLIES	\$ 679.96
74007	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 13,811.92
74008	COLTON TRUCK TERMINAL GARAGE	VEHICLE MAINTENANCE	\$ 8,566.34
74009	CRB SECURITY SOLUTIONS	ALARM FEES	\$ 8,752.97
74010	D & H WATER SYSTEMS, INC.	REPAIRS & MAINTENANCE	\$ 4,617.56
74011	DELUXE	OFFICE SUPPLIES	\$ 100.73
74012	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 266.58
74013	EAGLE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 758.80
74014	ENDRESS + HAUSER C/O JPR SYST	CHLORINATION EQUIPMENT	\$ 4,647.11
74015	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 8,662.74
74016	ROLAND FONTAINE	TURF REPLACEMENT	\$ 1,416.74
74017	GARDA CL WEST INC	ARMORED TRANSPORT	\$ 534.27
74018	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 208.10
74019	GROSS, JAMES	CUSTOMER REFUND	\$ 6,901.62
74020	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 41,170.38
74021	HASA INC.	CHEMICALS	\$ 5,811.35
74022	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 480.80
74023	JOHN R BYERLY INC	ENGINEERING SERVICES	\$ 5,170.00

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74024	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 972.43
74025	LAYNE CHRISTENSEN COMPANY	SLUDGE DISPOSAL	\$ 1,628.31
74026	NADIA LOUKEH	EXPENSE REIMBURSEMENT	\$ 166.29
74027	LOWES	REPAIRS/MAINTENANCE	\$ 155.70
74028	MARCO T BANEGAS SOLE PROP	DEPOSITS REFUND	\$ 14,002.20
74029	MCCALLS METERS INC	METERS & AMR'S	\$ 581.67
74030	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 9,190.65
74031	PR DIAMOND PRODUCTS INC.	TOOLS	\$ 545.00
74032	RAINBOW BOLT & SUPPLY INC	REPAIRS & MAINTENANCE	\$ 855.39
74033	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 864.31
74034	RIALTO WATER SERVICES	WATER	\$ 30.42
74035	ROBERT KATHERMAN	CONSULTING SERVICES	\$ 5,975.50
74036	S&J SUPPLY CO INC	SUPPLIES	\$ 2,618.33
74037	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 99.97
74038	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 188,086.82
74039	STATER BROS	OUTREACH PROGRAM	\$ 244.11
74040	THE GAS COMPANY	OFFICE GAS BILL	\$ 18.64
74041	UNIVAR USA INC	FBR CHEMICALS	\$ 3,083.81
74042	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 2,249.95
74043	YO FIRE	INVENTORY /REPAIRS/MAINTENANCE	\$ 7,122.96
74044	GLENDA G. CHRISTMAN	ROBERT CHRISTMAN	\$ 5,550.93
74045	AREYZAGA, ANDREA C	CUSTOMER REFUND	\$ 9.98
74046	BARBOSA, DANIEL/ARACELI	CUSTOMER REFUND	\$ 27.66
74047	BLACKMON HOMES INC TR#17957	CUSTOMER REFUND	\$ 15.96
74048	CAREY, ROBERT	CUSTOMER REFUND	\$ 52.80
74049	CISNEROS, LEAH A	CUSTOMER REFUND	\$ 73.57
74050	D & A INVESTMENTS	CUSTOMER REFUND	\$ 15.03
74051	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 267.86
74052	GONZALES, HENRY D / JESSICA L	CUSTOMER REFUND	\$ 27.07
74053	HALLSWORTH,EDWARD	CUSTOMER REFUND	\$ 120.82
74054	HOLGUIN, GRISELDA	CUSTOMER REFUND	\$ 56.02
74055	JOHNSON, ANDRE	CUSTOMER REFUND	\$ 61.49
74056	JONES, SABRINA MARIE	CUSTOMER REFUND	\$ 44.00
74057	LEE, CHANG	CUSTOMER REFUND	\$ 53.60
74058	LEE, RANDY BASTIANI	CUSTOMER REFUND	\$ 52.89
74059	LENNAR HOMES	CUSTOMER REFUND	\$ 53.08
74060	LEON, JAMIE	CUSTOMER REFUND	\$ 24.08
74061	OASIS INVESTMENT PROPERTIES	CUSTOMER REFUND	\$ 67.82
74062	PECINA, FRANCISCA	CUSTOMER REFUND	\$ 15.85
74063	PURNELL, RICHARD G	CUSTOMER REFUND	\$ 5.29
74064	RMC & ASSOCIATES	CUSTOMER REFUND	\$ 57.41
74065	ROMERO, RENEE	CUSTOMER REFUND	\$ 6.52
74066	SANCHEZ, MARIA	CUSTOMER REFUND	\$ 3.03
74067	SANDOVAL AHUMADA, MARIO	CUSTOMER REFUND	\$ 57.31
74068	SIERRA, LOUIE	CUSTOMER REFUND	\$ 38.19
74069	STEWART, DAVID E.	CUSTOMER REFUND	\$ 28.99
74070	TAYLOR, MARY VAUGHN & DAVID	CUSTOMER REFUND	\$ 17.53
74071	VARGAS, MARIA	CUSTOMER REFUND	\$ 21.83
74072	ZEMAN, WAYNE	CUSTOMER REFUND	\$ 53.18
74073	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 168.09
74074	AMAZON	OFFICE SUPPLIES	\$ 17,854.70
74075	AT&T	TELEMETRY LINE/OFFICE LINES	\$ 1,599.14
74076	AT&T	INTERNET	\$ 135.00
74077	AT&T MOBILITY	CELL PHONES	\$ 23.12
74078	BENSON, NICOLETTE	CUSTOMER REFUND	\$ 43.82
74079	CSMFO	TRAINING-DAVIS	\$ 40.00
74080	IVAN CANNE S	D4 CERTIFICATION	\$ 130.00
74081	CED CREDIT OFFICE	REPAIRS/MAINTENANCE	\$ 344.26
74082	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 115.00
74083	COLTON TRUCK TERMINAL GARAGE	VEHICLE MAINTENANCE	\$ 1,116.37
74084	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 755.95
74085	DAILY JOURNAL CORPORATION	RECRUITMENT	\$ 1,848.00
74086	ALAN DYER	MEDICARE PART B REIMBURSEMENT	\$ 354.00
74087	JUNE DYER J	MEDICARE PART B REIMBURSEMENT	\$ 369.00
74088	GARRY JUAN PARKER	CONSULTANTS	\$ 5,375.00
74089	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP FEE-DAVIS	\$ 150.00

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74090	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 468.97
74091	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 2,472.66
74092	HASA INC.	CHEMICALS	\$ 9,112.44
74093	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 518.40
74094	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 1,297.58
74095	LOS ANGELES COUNTY PUBLIC SAFE	CONTRACTED SERVICES	\$ 4,200.00
74096	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 2,184.53
74097	MILLER SPATIAL SERVICES LLC	CONTRACTED SERVICES	\$ 9,500.00
74098	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 4,074.09
74099	PF SERVICES INC	FUEL PUMP SERVICED	\$ 986.93
74100	RAINBOW BOLT & SUPPLY INC	REPAIRS & MAINTENANCE	\$ 69.99
74101	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 224.19
74102	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00
74103	SB COUNTY FIRE PROTECTION DIST	PERMIT FEES	\$ 874.00
74104	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 77.51
74105	SONSRAY MACHINERY	VEHICLES REPAIR/MAINTENANCE	\$ 173.61
74106	STATE WATER RESOURCES CONTROL	D1 CERTIFICATION	\$ 70.00
74107	VARNER & BRANDT	LEGAL FEES	\$ 6,092.40
74108	YO FIRE	REPAIRS/MAINTENANCE	\$ 267.41
74109	ZIPRICK & CRAMER, LLP	LEGAL FEES	\$ 1,056.00
3228	ACOM SOLUTIONS INC	CONTRACTS/LICENSING	\$ 499.00
3229	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 70.04
3230	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3231	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 2,894.00
3232	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 672.65
3233	GEOSCIENCE SUPPORT SVCS INC	FBR LAB FEES	\$ 1,851.00
3234	KRUEGER, WILLIAM E	EXPENSE REIMBURSEMENT	\$ 526.36
3235	LOPEZ, ANTHONY P	T2 CERTIFICATION	\$ 60.00
3236	SB VALLEY MUNICIPAL	BLF ELECTRIC	\$ 49,811.63
3237	SUEZ WTS ANALYTICAL INSTRUMENT	REPAIRS/MAINTENANCE	\$ 8,628.09
3238	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 1,220.77
3239	YOUNG, CLIFFORD	CALPERS LONG TERM CARE / MEALS REIMBURSE	\$ 581.25
3240	ARAIZA, ANTHONY W	MEDICARE PART B REIMBURSEMENT	\$ 1,044.90
3241	ARAIZA, DIANA	MEDICARE PART B REIMBURSEMENT	\$ 1,044.90
3242	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 335.84
3243	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 2,086.95
3244	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3245	GETZ, BETTY	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3246	HALL, BARBARA A.	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3247	IRMSCHER, DAVID S	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3248	KVAC ENVIRONMENTAL SERVICES INC	SLUDGE DISPOSAL	\$ 3,711.22
3249	RAMIREZ, YOLANDA	EXPENSE REIMBURSEMENT	\$ 15.03
3250	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3251	SALLENDER, PAULETTE	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3252	SANDER, THOMAS O	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3253	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3254	UNDERGROUND SERVICE ALERT	USA FEES	\$ 414.25
3255	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 417.00
3256	WESTBROOK, LAURA	MEDICARE PART B REIMBURSEMENT	\$ 803.70
3257	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 67.34
3258	AMP UNITED, LLC	CONTRACTOR LABOR	\$ 195,993.55
3259	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 35.04
3260	BRENNTAG PACIFIC INC	CHEMICALS	\$ 17,970.80
3261	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,117.25
3262	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.27
3263	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,017.50
3264	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 12,596.58
3265	GEOSCIENCE SUPPORT SVCS INC	FBR LAB FEES	\$ 174.00
3266	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 289.92
3267	SAMBA HOLDINGS INC	HR SERVICES	\$ 72.00
3268	SB VALLEY MUNICIPAL	BLF ELECTRIC	\$ 42,686.68
3269	SUEZ WTS ANALYTICAL INSTRUMENT	REPAIRS/MAINTENANCE	\$ 317.21
3270	THERMO ELECTRON NORTH AMERICA	CONSULTANTS	\$ 3,035.40
3271	ULINE	OUTREACH PROGRAM	\$ 818.00
3272	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 718.48
3273	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 2,937.42

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3274	ASHWORTH, JOHN C	MEDICARE PART B REIMBURSEMENT	\$ 442.20
3275	ASHWORTH, MARIADA L	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3276	AUTOMATED GATE SERVICES INC	REPAIRS/MAINTENANCE	\$ 420.00
3277	BLOUNT, MELISSA	EXPENSE REIMBURSEMENT	\$ 32.53
3278	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,988.00
3279	CURTIS, DEVI A	MEDICARE PART B REIMBURSEMENT	\$ 562.50
3280	CURTIS, MITCHELL A	MEDICARE PART B REIMBURSEMENT	\$ 562.50
3281	DAVIS, NAISHA	EXPENSE REIMBURSEMENT	\$ 242.37
3282	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,462.91
3283	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 1,445.06
3284	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 1,656.44
3285	KVAC ENVIRONMENTAL SERVICES INC	FBR REPAIRS/MAINTENANCE	\$ 4,080.75
3286	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 63.38
3287	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 13,156.00
3288	THE SOCO GROUP INC	FUEL	\$ 11,924.37
3289	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 480.04
3290	YOUNG, CLIFFORD	CALPERS LONG TERM CARE / MEALS REIMBURSE	\$ 568.53
3291	YOUNG, GREGORY A	MEALS/MILEAGE REIMBURSEMENT	\$ 118.33
74110	ALPINE TECHNICAL SERVICES	CHEMICALS	\$ 852.50
74111	AT&T	WTP MAIN LINE/FIRE SVC/FAX/CIRCUIT LINES	\$ 1,257.45
74112	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.79
74113	CITY OF RANCHO CUCAMONGA	VENUE-HOLIDAY SEMINAR	\$ 2,507.45
74114	CITY OF RIALTO	UTILITY TAX	\$ 60,993.49
74115	FAST SERVICE	CUSTOMER SERVICES	\$ 335.00
74116	FEDEX	MAILING FEES	\$ 137.74
74117	JOHN P GOUIN	D3 EXAM REIMBURSEMENT	\$ 100.00
74118	HASA INC.	CHEMICALS	\$ 2,882.97
74119	IMPRESSIONS GOURMET CATERING	SEMINAR CATERING SERVICES	\$ 1,201.41
74120	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 688.65
74121	LIEBERT CASSIDY WHITMORE	HUMAN RESOURCES TRAINING	\$ 700.00
74122	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 5,886.52
74123	PACK N MAIL	CUSTOMER SERVICES	\$ 209.00
74124	CLIFFORD RAY	D1 EXAM REIMBURSEMENT	\$ 50.00
74125	RIALTO WATER SERVICES	WATER	\$ 194.51
74126	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
74127	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 178.64
74128	STATE WATER RESOURCES CONTROL	G2 CERTIFICATION-GUTIERREZ	\$ 80.00
74129	TIME WARNER CABLE	CABLE/INTERNET	\$ 104.97
74130	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 1,000.00
74131	STATE WATER RESOURCES CONTROL	D4 CERTIFICATION-CANNE	\$ 105.00
74132	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 35,560.68
74133	STATE WATER RESOURCES CONTROL	D3 CERTIFICATION-J GOUIN	\$ 90.00
74134	ABRAHAM RIVERA	TURF REPLACEMENT REBATE	\$ 572.50
74135	ACWA	MEMBERSHIP FEE	\$ 23,535.00
74136	AIC COATING SERVICES INC	CONTRACTOR LABOR	\$ 9,190.00
74137	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 3,160.18
74138	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 4,332.50
74139	AT&T LONG DISTANCE	OFFICE / WTP	\$ 114.05
74140	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 1,970.95
74141	BC TRAFFIC SPECIALIST	SAFETY EQUIPMENT	\$ 2,049.81
74142	BGZ PARTY RENTALS #2	OUTREACH PROGRAM	\$ 1,949.86
74143	BRAY SALES, INC.	REPAIRS/MAINTENANCE	\$ 1,125.25
74144	CSMFO	TRAINING-DAVIS	\$ 520.00
74145	CALIFORNIA SPECIAL DIST ASSOC	MEMBERSHIP FEE	\$ 7,252.00
74146	CASC ENGINEERING AND CONSULTING	ENGINEERING SERVICES	\$ 10,820.56
74147	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 783.19
74148	CEMEX INC	SHOP SUPPLIES	\$ 852.65
74149	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,007.22
74150	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 909.66
74151	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 2,219.00
74152	CV STRATEGIES	OUTREACH PROGRAM	\$ 3,085.00
74153	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 290.82
74154	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 277,337.30
74155	EVOQUA WATER TECHNOLOGIES LLC	FBR CHLORINATION EQUIPMENT	\$ 137.91
74156	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 175.00
74157	G & R REFRIGERATION	REPAIRS/MAINTENANCE	\$ 215.68

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74158	GARDA CL WEST INC	ARMORED TRANSPORT	\$ 4.35
74159	SERGIO A GRANDA	CLASS A LICENSE RENEWAL	\$ 45.00
74160	HASA INC.	CHEMICALS	\$ 8,521.08
74161	INDUSTRIAL METAL SUPPLY CO	REPAIRS/MAINTENANCE	\$ 117.66
74162	INDUSTRIAL RUBBER & SUPPLY LLC	REPAIRS/MAINTENANCE	\$ 268.47
74163	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 211.78
74164	LC MEDIA LP	OUTREACH PROGRAM	\$ 1,000.00
74165	MARIA REYES	TURF REPLACEMENT REBATE	\$ 1,248.80
74166	MCCALLS METERS INC	METERS & AMR'S	\$ 490.00
74167	MCMMASTER-CARR	REPAIRS/MAINTENANCE	\$ 4,475.07
74168	PR PRINTING	OFFICE SUPPLIES	\$ 464.51
74169	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 811.92
74170	RIALTO UNIFIED SCHOOL DISTRICT	CONTINGENCY/VALVE BOX-REFUNDS	\$ 5,966.80
74171	RIALTO WATER SERVICES	WATER	\$ 30.42
74172	ROGERS-ANDERSON-MALODY-SCOTT	AUDIT SERVICES	\$ 14,000.00
74173	RUHNAU CLARKE ARCHITECTS	ENGINEERING SERVICES	\$ 2,250.00
74174	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
74175	SOUTH COAST AQMD	PERMIT FEES	\$ 538.58
74176	SOUTHWEST VALVE & EQUIPMENT	REPAIRS/MAINTENANCE	\$ 19,017.88
74177	STATE WATER RESOURCES CONTROL	D5 CERTIFICATION-GRANDA	\$ 105.00
74178	TAFOYA & GARCIA LLP	LEGAL FEES	\$ 127,642.72
74179	TERRYBERRY	RECOGNITION SUPPLIES	\$ 41.49
74180	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 1,311.82
74181	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,258.99
74182	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 4,489.90
74183	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 5,527.84
74184	YO FIRE	REPAIRS/MAINTENANCE	\$ 3,254.77
74185	ARVIZU, JANETTE & ARMANDO	CUSTOMER REFUND	\$ 48.20
74186	BENOIT, DAVID	CUSTOMER REFUND	\$ 206.81
74187	CAH 2014-2 BORROWER LLC	CUSTOMER REFUND	\$ 75.73
74188	CAH2015-1 BORROWER LLC	CUSTOMER REFUND	\$ 166.44
74189	CANTINE, SHAWN R.	CUSTOMER REFUND	\$ 158.21
74190	CAPROCK PARTNERS MGMT, INC.	CUSTOMER REFUND	\$ 2,948.30
74191	CASILLAS, ROSA/ANTONIO	CUSTOMER REFUND	\$ 203.35
74192	COLFIN A1 CA4 LLC	CUSTOMER REFUND	\$ 34.81
74193	CRUZ, JUANITO	CUSTOMER REFUND	\$ 101.82
74194	CSH 2016-1 BORROWER LLC	CUSTOMER REFUND	\$ 63.62
74195	DALLIN, LLC	CUSTOMER REFUND	\$ 53.41
74196	FLOREZ, JOSEPH	CUSTOMER REFUND	\$ 172.44
74197	GARCIA, ELIZABETH LEON	CUSTOMER REFUND	\$ 88.20
74198	GUPTA, ASHVINI/SAPNA	CUSTOMER REFUND	\$ 179.51
74199	HARRIS, BRYANT	CUSTOMER REFUND	\$ 5.90
74200	HAWKINS, LEWIS	CUSTOMER REFUND	\$ 76.55
74201	HODGE, MIKE	CUSTOMER REFUND	\$ 50.68
74202	LOUDEN LLC	CUSTOMER REFUND	\$ 422.36
74203	MENDIOLA, ROBERTO	CUSTOMER REFUND	\$ 19.67
74204	MOORE, COLLETTE	CUSTOMER REFUND	\$ 42.87
74205	MY MONTECITO III	CUSTOMER REFUND	\$ 776.23
74206	RAMIREZ, CAROL	CUSTOMER REFUND	\$ 155.93
74207	SFR 2012-1 US WEST, LLC	CUSTOMER REFUND	\$ 210.00
74208	SPENCER, WALTER	CUSTOMER REFUND	\$ 81.35
74209	SRPS LP	CUSTOMER REFUND	\$ 14.92
74210	SWAY 2014-1 BORROWER, LLC	CUSTOMER REFUND	\$ 18.67
74211	WILSON, ANTHONY	CUSTOMER REFUND	\$ 130.98
74212	VOID	VOID	\$ -
74213	VOID	VOID	\$ -
74214	EMERGENCY MANAGEMENT & PUBLIC	CONSULTANTS	\$ 5,100.00
74215	ALVAREZ, JOANNOA	CUSTOMER REFUND	\$ 80.00
74216	BLACKMON HOMES INC TR#17957	CUSTOMER REFUND	\$ 650.56
74217	BRECKNRIDGE PROPERTY FUND 2016	CUSTOMER REFUND	\$ 62.43
74218	CRUZ, EVELYN DIAZ	CUSTOMER REFUND	\$ 40.21
74219	D.R. HORTON	CUSTOMER REFUND	\$ 36.99
74220	DAVIS, ARLYNE/DEVON	CUSTOMER REFUND	\$ 20.43
74221	DOMINGUEZ, MARIE	CUSTOMER REFUND	\$ 29.54
74222	DORGAN, LOUISE	CUSTOMER REFUND	\$ 43.86
74223	DUARTE, ANGEL	CUSTOMER REFUND	\$ 27.49

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74224	EARTH TEK ENGINEERING	CUSTOMER REFUND	\$ 672.38
74225	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 38.26
74226	FUERTADO, RHONDA/FREDRICK	CUSTOMER REFUND	\$ 95.77
74227	GENDY, JOHN	CUSTOMER REFUND	\$ 1.74
74228	GERLER, MICHAEL & SHARI	CUSTOMER REFUND	\$ 50.00
74229	GOMEZ, MARCOS/ PALOMA	CUSTOMER REFUND	\$ 84.12
74230	HAVADRIAS, CHRISTAKIS	CUSTOMER REFUND	\$ 95.00
74231	HEMSLEY,JENNIFER	CUSTOMER REFUND	\$ 67.44
74232	HOWARD, MASSA SONI / DANIEL	CUSTOMER REFUND	\$ 5.94
74233	JONES, THELMA	CUSTOMER REFUND	\$ 1.43
74234	MARTINEZ, MERLINE	CUSTOMER REFUND	\$ 85.11
74235	MENA, JAIME M	CUSTOMER REFUND	\$ 8.66
74236	OSEGUERA,LIZETTE	CUSTOMER REFUND	\$ 44.93
74237	PANPACIFIC MANAGEMENT, LLC	CUSTOMER REFUND	\$ 38.35
74238	PERETIN, KIMBERLY A.	CUSTOMER REFUND	\$ 31.11
74239	POST, KAREN & TOD	CUSTOMER REFUND	\$ 10.10
74240	QUALITY MANAGEMENT GROUP	CUSTOMER REFUND	\$ 31.64
74241	SALCIDO, CELIA	CUSTOMER REFUND	\$ 68.18
74242	SUNWEST ELECTRIC INC	CUSTOMER REFUND	\$ 2,246.43
74243	WARD, NANCY	CUSTOMER REFUND	\$ 31.79
74244	ZAMORA, ALICIA/ISMAR	CUSTOMER REFUND	\$ 36.96
74245	ZEMAN, WAYNE	CUSTOMER REFUND	\$ 26.49
74246	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 51.01
74247	AMERICAN WATER WORKS ASSOCIATION	ANNUAL DUES	\$ 4,062.00
74248	AQUA-METRIC SALES CO	INVENTORY	\$ 24,984.42
74249	AT&T	WTP TELEMETRY LINE	\$ 82.79
74250	CANIZALES, DORA LILIAN	CUSTOMER REFUND	\$ 10.52
74251	CED CREDIT OFFICE	REPAIRS/MAINTENANCE	\$ 357.37
74252	CEMEX INC	SHOP SUPPLIES	\$ 236.29
74253	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 117.29
74254	CLA VAL CO	REPAIRS/MAINTENANCE	\$ 9,946.94
74255	COLTON CHAMBER OF COMMERCE	SPONSORSHIP	\$ 30.00
74256	COLTON JOINT UNIFIED SCHOOL DIST	TURF REPLACEMENT REBATE	\$ 2,285.00
74257	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 375.36
74258	KYLE CROWTHER N	TURF REPLACEMENT REBATE	\$ 2,513.50
74259	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 217.02
74260	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT	\$ 2,852.58
74261	GARDA CL WEST INC	ARMORED TRANSPORT	\$ 534.27
74262	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 645.98
74263	HASA INC.	CHEMICALS	\$ 3,614.04
74264	INLAND EMPIRE CHAPTER APA	MEMBERSHIP FEE	\$ 40.00
74265	LOWES	REPAIRS/MAINTENANCE	\$ 514.46
74266	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 1,022.68
74267	MINUTEMAN PRESS OF RANCHO CUCA	PRINTING	\$ 84.05
74268	NED'S OIL SALES INC	REPAIRS & MAINTENANCE	\$ 76.07
74269	OLDCASTLE ENCLOSURE SOLUTIONS	METERS & AMR'S	\$ 2,480.95
74270	PF SERVICES INC	FUEL PUMP SERVICED	\$ 312.66
74271	RIALTO HIGH SCHOOL-MESA	SPONSORSHIP	\$ 2,500.00
74272	MATHIS GROUP: MATHIS & ASSOCIA	CONSULTANTS	\$ 8,500.00
74273	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00
74274	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 70.97
74275	TANK PRODUCTS INC	REPAIRS/MAINTENANCE	\$ 238.67
74276	THE GAS COMPANY	WTP GAS BILL	\$ 14.79
74277	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 2,139.78
74278	ANA M VARGAS-AGUIRRE	TURF REPLACEMENT REBATE	\$ 798.00
74279	YO FIRE	TOOLS	\$ 251.20
74280	VOID	VOID	\$ -
74281	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 149,726.23
74282	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 3,252.68
74283	ALPINE TECHNICAL SERVICES	CHEMICALS	\$ 6,045.88
74284	BARRY SACALAS	CONTINGENCY/METER BOX/VALVE BOX-REFUNDS	\$ 5,087.40
74285	CHINO BASIN WATERMASTER	CHINO BASIN WATERMASTER	\$ 20,418.53
74286	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 8,533.01
74287	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 264.55
74288	CRYSTAL ESCALERA	CSDA CONFERENCE	\$ 88.94
74289	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 840.76

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74290	GRANICUS LLC	REPAIRS/MAINTENANCE	\$ 13,867.20
74291	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 639.69
74292	HASA INC.	CHEMICALS	\$ 5,608.87
74293	IMPRESSIONS GOURMET CATERING	SEMINAR CATERING SERVICES	\$ 2,807.97
74294	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 691.04
74295	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 636.05
74296	NATIONAL METER & AUTOMATION	CHLORINATION EQUIPMENT	\$ 8,504.92
74297	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 3,324.83
74298	PREMIERE GLOBAL SERVICES	TELEPHONE SERVICES	\$ 329.36
74299	PSA PRINT GROUP	PRINTING	\$ 237.34
74300	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 150.00
74301	PATRICIA ROMERO	CSDA CONFERENCE	\$ 59.35
74302	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 168,860.47
74303	TANK PRODUCTS INC	REPAIRS/MAINTENANCE	\$ 360.96
74304	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 371.66
74305	ALEX J. SOTO	DJ CHRISTMAS SEMINAR	\$ 400.00
74306	ONE TOUCH PHOTO BOOTH RENTALS	CHRISTMAS SEMINAR	\$ 499.00
3292	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3293	BECERRA, JESSE	D3 EXAM REIMBURSEMENT	\$ 100.00
3294	PRUITT, BARBARA J	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3295	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 365.20
3296	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 118.81
3297	BRENNTAG PACIFIC INC	CHEMICALS	\$ 15,480.91
3298	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE MAINTENANCE	\$ 5,919.00
3299	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,292.25
3300	CRB SECURITY SOLUTIONS	SAFETY/SECURITY/FIRE SYSTEMS	\$ 8,648.56
3301	DC FROST ASSOCIATES INC	REPAIRS/MAINTENANCE	\$ 247.09
3302	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 794.21
3303	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3304	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 1,574.90
3305	HERCULES INDUSTRIES	REPAIRS/MAINTENANCE	\$ 1,643.15
3306	INDUSTRIAL TEST SYSTEMS INC	REPAIRS/MAINTENANCE	\$ 373.90
3307	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 10,316.47
3308	KRUEGER, WILLIAM E	EXPENSE REIMBURSEMENT	\$ 583.05
3309	KVAC ENVIRONMENTAL SERVICES INC	SLUDGE DISPOSAL	\$ 10,382.00
3310	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 35,625.00
3311	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 281.52
3312	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 450.00
3313	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 2,772.59
3314	ULINE	OUTREACH PROGRAM	\$ 368.09
3315	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 916.57
3316	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 1,581.09
3317	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 603.73
3318	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,867.00
3319	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.90
3320	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,179.47
3321	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 677.10
3322	REZES, CAROL A	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3323	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3324	SAMBA HOLDINGS INC	HR SERVICES	\$ 72.00
3325	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 13,287.56
3326	UNDERGROUND SERVICE ALERT	USA FEES	\$ 531.40
3327	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 177.79
3328	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 2,937.42
3329	AMP UNITED, LLC	CONTRACTOR LABOR	\$ 155,562.50
3330	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE MAINTENANCE	\$ 5,919.00
3331	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 2,491.00
3332	CRB SECURITY SOLUTIONS	SAFETY/SECURITY/FIRE SYSTEMS	\$ 4,632.79
3333	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 5,700.00
3334	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 933.91
3335	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 355.64
3336	RAMIREZ, YOLANDA	EXPENSE REIMBURSEMENT	\$ 250.00
3337	SB VALLEY MUNICIPAL	BLF ELECTRIC	\$ 146,787.66
3338	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 932.27
74307	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 544.12
74308	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 2,052.00

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74309	AT&T	OFFICE	\$ 1,585.68
74310	AT&T	INTERNET	\$ 144.25
74311	AT&T MOBILITY	CELL PHONES	\$ 23.43
74312	AV AUTHORITY INC	LABOR	\$ 250.00
74313	BAVCO	REPAIRS/MAINTENANCE	\$ 164.64
74314	BOOT BARN INC	SAFETY BOOTS-CODY / CLIFFORD RAY	\$ 261.61
74315	BRAY SALES, INC.	REPAIRS/MAINTENANCE	\$ 945.83
74316	TRACI L BROWN	WELLNESS PROGRAM	\$ 126.00
74317	CAROLLO ENGINEERS INC	RETENTION PAYMENT	\$ 144,000.00
74318	CED CREDIT OFFICE	REPAIRS & MAINTENANCE	\$ 404.06
74319	CEMEX INC	SHOP SUPPLIES	\$ 249.68
74320	CITY OF RIALTO	SPONSORSHIP	\$ 1,000.00
74321	DEPT OF TOXIC SUBSTANCES CONTROL	EPA FEES 2018	\$ 175.00
74322	ELITE ROAD SERVICE & TIRE INC	VEHICLES REPAIR/MAINTENANCE	\$ 1,577.99
74323	EMERGENCY MANAGEMENT & PUBLIC	CONSULTANTS	\$ 7,650.00
74324	EMPLOYMENT CHECK	CONSULTANTS	\$ 1,710.00
74325	ENTERPRISE FLEET MANAGEMENT IN	LEASED/MAINTENANCE VEHICLES	\$ 8,287.05
74326	FEDEX	MAILING FEES	\$ 155.28
74327	GOLDEN METERS SERVICE INC.	METERS & AMR'S	\$ 290.00
74328	JOHN P GOUIN	WELLNESS PROGRAM	\$ 18.00
74329	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 843.49
74330	JEFFREY M GUILLIAM	WELLNESS PROGRAM	\$ 126.00
74331	HASA INC.	CHEMICALS	\$ 6,321.53
74332	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 963.91
74333	H2O FIRE PROTECTION INC	FIRE FLOW REFUND	\$ 150.00
74334	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 457.55
74335	GARY R JIMENEZ	SAFETY BOOTS	\$ 200.00
74336	MILLER SPATIAL SERVICES LLC	GIS CONVERSION	\$ 4,000.00
74337	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 250.00
74338	RIALTO WATER SERVICES	WATER/SEWER	\$ 67.17
74339	ROTOLO CHEVROLET	VEHICLES REPAIR/MAINTENANCE	\$ 176.42
74340	RUHNAU CLARKE ARCHITECTS	ENGINEERING SERVICES	\$ 4,125.00
74341	SO CALIFORNIA EDISON	WELL #17 ELECTRIC	\$ 16,538.04
74342	TERRYBERRY	RECOGNITION SUPPLIES	\$ 2,351.76
74343	THE GAS COMPANY	OFFICE GAS	\$ 15.70
74344	TIME WARNER CABLE	CABLE/INTERNET	\$ 104.97
74345	TOTAL FUNDS BY HASLER	POSTAGE	\$ 234.98
74346	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 920.34
74347	YO FIRE	INVENTORY	\$ 31,839.94
74348	CITY OF RIALTO	ENCROACHMENT PERMITS	\$ 716.80
74349	AMAZON	OFFICE SUPPLIES	\$ 2,635.79
74350	AQUA-METRIC SALES CO	INVENTORY	\$ 24,274.78
74351	ASBCSD	DUES & SUBSCRIPTIONS	\$ 665.00
74352	AT&T	SO SYSTEM OPERATIONS BLDG	\$ 365.48
74353	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 2,023.13
74354	CITY OF RIALTO	UUTAX	\$ 52,086.02
74355	CLA VAL CO	REPAIRS/MAINTENANCE	\$ 3,066.81
74356	DAILY JOURNAL CORPORATION	ADVERTISING	\$ 1,274.60
74357	EMPLOYEE RELATIONS	HR SERVICES	\$ 329.35
74358	EXECUTIVE ENVIRONMENTAL SERVICE	CONTRACTOR LABOR	\$ 943.21
74359	FAST SERVICE	CUSTOMER SERVICES	\$ 308.00
74360	KASCH GRAPHIC DESIGNS	SHOP SUPPLIES	\$ 161.63
74361	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 717.55
74362	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 472.24
74363	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 5,941.74
74364	DONALD D OLINGER	EXPENSE REIMBURSEMENT	\$ 196.80
74365	PACK N MAIL	CUSTOMER SERVICES	\$ 179.00
74366	RIALTO FIRE DEPARTMENT	PERMIT FEES	\$ 409.00
74367	RIALTO WATER SERVICES	WATER/SEWER	\$ 127.34
74368	STATE WATER RESOURCES CONTROL	PERMIT FEES	\$ 15,333.00
74369	YO FIRE	CHLORINATION EQUIPMENT	\$ 2,488.62
74370	ASBCSD	SPECIAL DISTRICT MEETING	\$ 35.00
74371	ARREDONDO, ROBERTA	CUSTOMER REFUND	\$ 153.64
74372	AZEVEDO, RON	CUSTOMER REFUND	\$ 29.27
74373	BLACKMON HOMES INC TR#17957	CUSTOMER REFUND	\$ 149.25
74374	CLARK & SONS	CUSTOMER REFUND	\$ 1,989.68

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74375	FR 10586 TAMARIND LLC	CUSTOMER REFUND	\$ 374.54
74376	GALLARDO, RAFAEL	CUSTOMER REFUND	\$ 61.31
74377	HAMMER, GAIL	CUSTOMER REFUND	\$ 45.39
74378	HOPSON, SANDRA LEE	CUSTOMER REFUND	\$ 32.78
74379	LENNAR HOMES	CUSTOMER REFUND	\$ 55.57
74380	LO, CHINGTENG	CUSTOMER REFUND	\$ 80.78
74381	MADERO, MARIBEL	CUSTOMER REFUND	\$ 100.00
74382	MENDOZA, CONNIE & THOMAS	CUSTOMER REFUND	\$ 104.12
74383	NIETO, ERICA M	CUSTOMER REFUND	\$ 8.02
74384	RODRIGUEZ,MIGUEL	CUSTOMER REFUND	\$ 52.80
74385	SANDOVAL, IRIS B/JULIO	CUSTOMER REFUND	\$ 59.83
74386	SCHROETER, CHARLES D	CUSTOMER REFUND	\$ 64.32
74387	SINGH,SUKHVINDER	CUSTOMER REFUND	\$ 49.22
74388	SPARKS, LANCE / LAURA	CUSTOMER REFUND	\$ 33.08
74389	VILLADOLID,JOHN/SOFIA	CUSTOMER REFUND	\$ 74.54
74390	WILKERSON, KENNETH	CUSTOMER REFUND	\$ 35.00
74391	WILLIAMS, ERICA	CUSTOMER REFUND	\$ 26.50
74392	YOUNGBLOOD,ROSEMARY	CUSTOMER REFUND	\$ 6.90
74393	ZAYAS, CLAUDIA	CUSTOMER REFUND	\$ 48.16
74394	VOID	VOID	\$ -
74395	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 155,877.81
74396	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 31,472.30
74397	RAUL AREVALO	CONTRACTED SERVICES	\$ 9,240.00
74398	AT&T	CIRCUIT LINES	\$ 884.33
74399	AT&T LONG DISTANCE	OFFICE / WTP	\$ 109.00
74400	BRAY SALES, INC.	REPAIRS/MAINTENANCE	\$ 13.16
74401	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.79
74402	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,009.34
74403	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 445.40
74404	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 2,434.05
74405	CLA VAL CO	REPAIRS/MAINTENANCE	\$ 5,359.39
74406	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 800.81
74407	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 634.00
74408	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 135.00
74409	CSA 70 P13	TURF REPLACEMENT REBATE	\$ 70,000.00
74410	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 23.65
74411	DEPARTMENT OF PESTICIDE REGULATIONS	PESTICIDE CERTIFICATE-OLIVAREZ	\$ 190.00
74412	EVOQUA WATER TECHNOLOGIES LLC	FBR REPAIRS/MAINTENANCE	\$ 5,163.38
74413	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 92.03
74414	HASA INC.	CHEMICALS	\$ 3,037.48
74415	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 476.60
74416	INLAND EMPIRE EMP ADVISORY	2019 ANNUAL DUES	\$ 50.00
74417	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 528.12
74418	MCCALLS METERS INC	METERS & AMR'S	\$ 385.00
74419	MILLER SPATIAL SERVICES LLC	GIS CONVERSION	\$ 4,500.00
74420	RIALTO WATER SERVICES	WATER/SEWER	\$ 30.42
74421	MATHIS GROUP: MATHIS & ASSOCIA	CONSULTANTS	\$ 750.00
74422	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 56.00
74423	SO CALIFORNIA EDISON	SOUTH END SHOP ELECTRIC	\$ 88.15
74424	VOID	VOID	\$ -
74425	STOTZ EQUIPMENT	REPAIRS/MAINTENANCE	\$ 820.51
74426	TESCO CONTROLS INC	REPAIRS/MAINTENANCE	\$ 555.00
74427	THE GAS COMPANY	WTP GAS	\$ 25.24
74428	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 1,067.37
74429	VARNER & BRANDT	LEGAL FEES	\$ 12,210.59
74430	VERIZON WIRELESS PHONES	CELL PHONES	\$ 53.34
74431	YO FIRE	REPAIRS/MAINTENANCE	\$ 142.23
74432	ZIPRICK & CRAMER, LLP	LEGAL FEES	\$ 990.00
74433	STATE WATER RESOURCES CONTROL	T2 CERTIFICATION-BECERRA	\$ 60.00
74434	STATE WATER RESOURCES CONTROL	G2 CERTIFICATION-GUTIERREZ	\$ 60.00
74435	STATE WATER RESOURCES CONTROL	T1 CERTIFICATION-WILLIAMS	\$ 70.00
74436	STATE WATER RESOURCES CONTROL	T1 CERTIFICATION-RAY CLIFFORD	\$ 55.00
74437	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 426.52
74438	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 3,361.50
74439	AQUA-METRIC SALES CO	INVENTORY	\$ 60,804.14
74440	ASBCSD	SPECIAL DISTRICT MEETING	\$ 35.00

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74441	AT&T	WTP TELEMETRY LINE	\$ 149.86
74442	AT&T	INTERNET	\$ 144.25
74443	AT&T MOBILITY	CELL PHONES	\$ 23.44
74444	BHI PLUMBING, HEATING AND AIR	VANDALISM REPAIRS	\$ 646.00
74445	ANTHONY BUDICIN	AWWA TRAINING	\$ 1,979.99
74446	CEMEX INC	SHOP SUPPLIES	\$ 359.90
74447	CITY OF RIALTO	PERMIT FEES	\$ 14,588.56
74448	CITY OF SAN BERNARDINO	WATER/SEWER	\$ 36.30
74449	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 344.59
74450	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 133.50
74451	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 634.00
74452	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 293.76
74453	DAVE NORMAN COMMONS	CONSULTANT	\$ 4,351.50
74454	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 441.21
74455	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 325,465.25
74456	EMERGENCY MANAGEMENT & PUBLIC	CONSULTANTS	\$ 2,125.00
74457	ENTERPRISE FLEET MANAGEMENT EX	LEASED/MAINTENANCE VEHICLES	\$ 8,814.42
74458	GARRY JUAN PARKER	CONSULTANT	\$ 4,125.00
74459	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 3,356.44
74460	DANIEL GUERRA	EMPLOYEE ASSISTANT LOAN REIMBURSEMENT	\$ 2,400.00
74461	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 1,444.59
74462	JIMMY H CORTEZ	TURF REPLACEMENT REBATE	\$ 982.56
74463	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 401.08
74464	LG HOLDINGS, INC.	REPAIRS/MAINTENANCE	\$ 18,550.00
74465	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 759.50
74466	MIKE DYELL MACHINE SHOP	REPAIRS/MAINTENANCE	\$ 100.00
74467	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 736.81
74468	POWER EQUIPMENT DIRECT INC	REPAIRS/MAINTENANCE	\$ 17,052.00
74469	PREMIERE GLOBAL SERVICES	TELEPHONE SERVICES	\$ 205.85
74470	PRYOR LEARNING SOLUTIONS	TRAINING-KRUEGER	\$ 199.00
74471	RAINTEK ENTERPRISES INC	CONSULTANTS	\$ 12,622.50
74472	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 817.88
74473	CLIFFORD RAY	T1 EXAM REIMBURSEMENT	\$ 50.00
74474	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00
74475	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 107,544.02
74476	TERRYBERRY	RECOGNITION SUPPLIES	\$ 216.15
74477	THE GAS COMPANY	OFFICE GAS	\$ 87.90
74478	TOKAY SOFTWARE INC	CONTRACTS/LICENSING	\$ 790.00
74479	UNLIMITED PAINTING SERVICE	CONTRACTOR LABOR	\$ 250.00
74480	US POSTAL SERVICE	PO BOX RENTAL	\$ 394.00
74481	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,844.60
74482	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 725.85
74483	MARK WILEY	CONSULTANT	\$ 2,500.00
74484	ENTERPRISE FLEET MANAGEMENT EX	PURCHASED LEASED VEHICLES	\$ 7,258.01
3339	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 202.03
3340	BRITHINEE ELECTRIC INC	WTP REPAIR/MAINTENANCE	\$ 131.67
3341	BURNETT PHOTOGRAPHY	SAFETY COMMITTEE PICTURES	\$ 187.49
3342	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 2,597.75
3343	CRB SECURITY SOLUTIONS	SAFETY/SECURITY/FIRE SYSTEMS	\$ 61,341.74
3344	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,186.71
3345	INDUSTRIAL TEST SYSTEMS INC	REPAIRS/MAINTENANCE	\$ 300.76
3346	KAZALUNAS, KURT T	WELLNESS PROGRAM	\$ 180.00
3347	MURPHY, RENEE	WELLNESS PROGRAM	\$ 36.00
3348	PACHECO, RICARDO	EXPENSE REIMBURSEMENT	\$ 36.16
3349	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 230.99
3350	RAMIREZ, YOLANDA	EXPENSE REIMBURSEMENT	\$ 54.00
3351	ROMERO, LIVIER	WELLNESS PROGRAM	\$ 18.00
3352	SALCEDO, JUAN CARLOS	WELLNESS PROGRAM	\$ 90.00
3353	SB VALLEY MUNICIPAL	BLF 2017-2018 ANALYSYS	\$ 86,873.99
3354	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 332.82
3355	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3356	INDUSTRIAL TEST SYSTEMS INC	REPAIRS/MAINTENANCE	\$ 684.34
3357	PICON-AGUIRRE, NADIA	CERTIFIED ADMIN PROFESSIONAL EXAM FEE	\$ 375.00
3358	SB VALLEY MUNICIPAL	BASELINE FEEDER / BLF ELECTRIC	\$ 135,277.90
3359	TAYLOR, MICHAEL R	EXPENSE REIMBURSEMENT	\$ 230.84
3360	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 99.00

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3361	YOUNG, CLIFFORD	CALPERS LONG TERM CARE / MEALS REIMBURSE	\$ 728.56
3362	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 744.55
3363	AUTOMATED GATE SERVICES INC	REPAIRS/MAINTENANCE	\$ 365.00
3364	BECERRA, JESSE	T2 EXAM REIMBURSEMENT	\$ 65.00
3365	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 4,677.50
3366	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.90
3367	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 541.45
3368	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3369	GEOSCIENCE SUPPORT SVCS INC	CHEMICALS	\$ 9,533.81
3370	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 484.23
3371	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 675.00
3372	SAMBA HOLDINGS INC	HR SERVICES	\$ 74.00
3373	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3374	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 3,648.73
3375	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 372.04
3376	BECERRA, JESSE	EAL REIMBURSEMENT	\$ 174.00
3377	BRENNTAG PACIFIC INC	CHEMICALS	\$ 13,558.58
3378	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 2,937.50
3379	CROWTHER, KYLE	EXPENSE REIMBURSEMENT	\$ 122.15
3380	DAVIS, NAISHA	EXPENSE REIMBURSEMENT	\$ 134.48
3381	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 232.00
3382	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 3,405.73
3383	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 1,193.61
3384	SB VALLEY MUNICIPAL	BLF ELECTRIC	\$ 55,174.16
3385	SIKORSKI, KENNETH	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3386	THE SOCO GROUP INC	UNLEADED FUEL	\$ 9,708.53
3387	UNDERGROUND SERVICE ALERT	USA FEES	\$ 346.60
3388	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 179.00
3389	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 24,019.30
74485	ADVANCED BUILDERS PROPERTIES	CONTINGENCY/METER BOX DEPOSITS REFUND	\$ 3,030.00
74486	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 624.65
74487	AMAZON	OFFICE SUPPLIES	\$ 2,095.52
74488	AT&T	CIRCUIT LINES / WTP LINES	\$ 1,251.22
74489	CEMEX INC	SHOP SUPPLIES	\$ 86.55
74490	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 25.50
74491	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 32.12
74492	HASA INC.	CHEMICALS	\$ 6,703.93
74493	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 17,123.50
74494	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 688.65
74495	LIEBERT CASSIDY WHITMORE	HR SERVICES	\$ 525.00
74496	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 489.76
74497	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 6,043.18
74498	NOVITA NAVARRO TESSA	EXPENSE REIMBURSEMENT	\$ 13.95
74499	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 149.55
74500	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 11,319.31
74501	PTM DOCUMENT SYSTEMS	OFFICE SUPPLIES	\$ 139.55
74502	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 150.00
74503	MATHIS GROUP: MATHIS & ASSOCIA	CONSULTANTS	\$ 4,729.70
74504	ROGERS-ANDERSON-MALODY-SCOTT	AUDIT SERVICES	\$ 13,000.00
74505	SO CALIFORNIA EDISON	WTP ELECTRIC	\$ 27,595.95
74506	COURT-ORDERED DEBT COLLECTIONS	EMPLOYEE PAYMENT	\$ 493.66
74507	STATE WATER RESOURCES CONTROL	D3 CERTIFICATE-LUDWIG	\$ 90.00
74508	STRADLING YOCCA CARLSON & RAUT	LEGAL FEES	\$ 550.00
74509	VERIZON WIRELESS PHONES	CELL PHONES	\$ 53.34
74510	YO FIRE	REPAIRS/MAINTENANCE	\$ 1,347.31
74511	ZIPRICK & CRAMER, LLP	LEGAL FEES	\$ 4,094.00
74512	ACEVEDO, RICARDO	CUSTOMER REFUND	\$ 54.44
74513	ANDERSON, SUE / KEVIN	CUSTOMER REFUND	\$ 68.02
74514	ARCINIEGA, FRANCISCO	CUSTOMER REFUND	\$ 50.85
74515	AZEVEDO, RON	CUSTOMER REFUND	\$ 29.27
74516	BANOS ROGER INC.	CUSTOMER REFUND	\$ 153.33
74517	BRECKNRIDGE PROPERTY FUND 2016	CUSTOMER REFUND	\$ 171.42
74518	CARRANZA, JESUS	CUSTOMER REFUND	\$ 12.12
74519	CEBALLOS, LUIS	CUSTOMER REFUND	\$ 9.46
74520	CHAO, LODDY	CUSTOMER REFUND	\$ 44.74
74521	CLARK & SONS	CUSTOMER REFUND	\$ 516.04

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74522	CLOCKWORK PROPERTY MANAGEMENT	CUSTOMER REFUND	\$ 201.61
74523	CORDASCO, SANDRA/ CHRIS	CUSTOMER REFUND	\$ 13.14
74524	CRESTWOOD COMMUNITIES	CUSTOMER REFUND	\$ 20.08
74525	EARICKSON, COURTLAND	CUSTOMER REFUND	\$ 72.49
74526	ELLIS, JUDY	CUSTOMER REFUND	\$ 22.81
74527	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 40.78
74528	HENKELS & MCCOY INC	CUSTOMER REFUND	\$ 1,762.77
74529	LAU, PHILIP	CUSTOMER REFUND	\$ 9.87
74530	LAU, YUN	CUSTOMER REFUND	\$ 69.91
74531	LENNAR HOMES	CUSTOMER REFUND	\$ 328.79
74532	LI, TAO	CUSTOMER REFUND	\$ 24.34
74533	MALESKEY, ANGELA	CUSTOMER REFUND	\$ 40.72
74534	MCDOWELL, CHARLES	CUSTOMER REFUND	\$ 19.28
74535	MILLER ENVIRONMENTAL INC	CUSTOMER REFUND	\$ 788.21
74536	MORE CASH FOR HOMES, LLC	CUSTOMER REFUND	\$ 61.22
74537	NAGDA,DREW	CUSTOMER REFUND	\$ 69.83
74538	NAKAE & ASSOCIATES, INC.	CUSTOMER REFUND	\$ 1,601.99
74539	NAVARRETE, BRIAN	CUSTOMER REFUND	\$ 43.56
74540	PEREZ DIAZ, JOE	CUSTOMER REFUND	\$ 8.72
74541	PORTER, KAREN Y. & JAMES M.	CUSTOMER REFUND	\$ 43.79
74542	PROFESSIONAL ELECTRICAL	CUSTOMER REFUND	\$ 1,108.53
74543	REAL PROPERTY ACQUISITION	CUSTOMER REFUND	\$ 0.30
74544	SANDERS, LANEISHA	CUSTOMER REFUND	\$ 72.10
74545	SANTANA, AARON/ROBERTA	CUSTOMER REFUND	\$ 54.50
74546	SANTILLANO,DAISY	CUSTOMER REFUND	\$ 85.08
74547	SIGNATURE CAPITAL PROPERTIES	CUSTOMER REFUND	\$ 50.67
74548	SOBCZAK, STEVEN/SHANA	CUSTOMER REFUND	\$ 80.31
74549	SPARKS, LANCE / LAURA	CUSTOMER REFUND	\$ 33.07
74550	SUPERIOR HOMES, LLC	CUSTOMER REFUND	\$ 30.03
74551	THREE D SERVICE	CUSTOMER REFUND	\$ 169.74
74552	TINOCO, SAUL	CUSTOMER REFUND	\$ 28.92
74553	TORRES, WENDY / STEVE	CUSTOMER REFUND	\$ 32.32
74554	TORREZ, HOLLY	CUSTOMER REFUND	\$ 49.55
74555	TREVINO, STEVE	CUSTOMER REFUND	\$ 12.19
74556	WILKERSON, KENNETH	CUSTOMER REFUND	\$ 35.00
74557	ZAVALA, CLAUDIA E	CUSTOMER REFUND	\$ 34.58
74558	AQUA-METRIC SALES CO	INVENTORY	\$ 26,955.30
74559	AT&T LONG DISTANCE	OFFICE / WTP	\$ 109.01
74560	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 1,005.00
74561	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 1,965.63
74562	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.79
74563	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,016.31
74564	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 800.81
74565	CORE & MAIN LP	METERS & AMR'S	\$ 16,881.00
74566	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 376.68
74567	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 10.57
74568	EMPLOYEE RELATIONS	HR SERVICES	\$ 120.90
74569	FAST SERVICE	CUSTOMER SERVICES	\$ 327.00
74570	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 45.00
74571	HAAKER EQUIPMENT COMPANY	SWEEPER	\$ 53,038.98
74572	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 301.54
74573	HASA INC.	CHEMICALS	\$ 3,401.97
74574	HEMET FENCE CORP	REPAIRS/MAINTENANCE	\$ 3,300.00
74575	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 1,697.53
74576	LION TCC DEVELOPMENT II, LLC	CONTINGENCY/VALVE/METER BOX DEP REFUNDS	\$ 47,235.20
74577	MAYRA ZAMORA	TURF REPLACEMENT REBATE	\$ 590.37
74578	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 2,432.99
74579	MILLER SPATIAL SERVICES LLC	GIS CONVERSION	\$ 4,500.00
74580	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 13.77
74581	PACK N MAIL	CUSTOMER SERVICES	\$ 204.00
74582	PREMIERE GLOBAL SERVICES	TELEPHONE SERVICES	\$ 103.38
74583	QUINN COMPANY	GENERATOR MAINTENANCE	\$ 4,193.84
74584	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 638.02
74585	RIALTO BLACK HISTORY COMMITTEE	LUNCHEON-OLSON	\$ 55.00
74586	RIALTO WATER SERVICES	WATER/SEWER	\$ 192.82
74587	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74588	VOID	VOID	\$ -
74589	SO CALIFORNIA EDISON	WELL #6 ELECTRIC	\$ 14,809.32
74590	COURT-ORDERED DEBT COLLECTIONS	EMPLOYEE PAYMENT	\$ 597.09
74591	STATE WATER RESOURCES CONTROL	PERMIT FEES	\$ 8,429.83
74592	UNIVAR USA INC	CHEMICALS	\$ 3,083.81
74593	VERIZON WIRELESS PHONES	CELL PHONES	\$ 5,898.26
74594	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 3,791.25
74595	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 2,935.71
74596	WESTCAS	2019 ANNUAL DUES	\$ 1,265.00
74597	YO FIRE	REPAIRS/MAINTENANCE	\$ 12,198.77
74598	SECRETARY OF STATE	TRAINING-ESCALERA	\$ 40.00
74599	SECRETARY OF STATE	TRAINING-P ROMERO	\$ 40.00
74600	VOID	VOID	\$ -
74601	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 153,487.58
74602	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 121.25
74603	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 4,550.09
74604	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 2,605.00
74605	AMERICAN PAYROLL ASSOCIATION	APA MEMBERSHIP	\$ 219.00
74606	CASC ENGINEERING AND CONSULTING	ENGINEERING SERVICES	\$ 775.00
74607	CEMEX INC	SHOP SUPPLIES	\$ 737.40
74608	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 773.51
74609	CITY OF RIALTO	UUTAX	\$ 48,762.98
74610	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 9,724.34
74611	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 768.88
74612	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 254.31
74613	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 1,285.20
74614	D & H WATER SYSTEMS, INC.	CHEMICALS	\$ 487.81
74615	ALAN DYER	MEDICARE PART B REIMBURSEMENT	\$ 354.00
74616	JUNE DYER J	MEDICARE PART B REIMBURSEMENT	\$ 369.00
74617	ELITE ROAD SERVICE & TIRE INC	VEHICLES REPAIR/MAINTENANCE	\$ 1,202.18
74618	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 2,968.00
74619	JOHN P GOUIN	AWWA WORKSHOP	\$ 550.00
74620	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 429.66
74621	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 464.37
74622	DIANA HANNA G	MEDICARE PART B REIMBURSEMENT	\$ 402.00
74623	DONALD R HANNA	MEDICARE PART B REIMBURSEMENT	\$ 402.00
74624	HASA INC.	CHEMICALS	\$ 6,074.96
74625	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 220.32
74626	LEON LONG	MEDICARE PART B REIMBURSEMENT	\$ 804.00
74627	MARVALINE LONG	MEDICARE PART B REIMBURSEMENT	\$ 804.00
74628	BILGA LOPEZ	EXPENSE REIMBURSEMENT	\$ 68.12
74629	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 1,302.21
74630	JOYCE E PACE	MEDICARE PART B REIMBURSEMENT	\$ 402.00
74631	PG MECHANICAL	EQUIPMENT/VEHICLE MAINTENANCE	\$ 760.00
74632	RIALTO WATER SERVICES	WATER/SEWER	\$ 30.42
74633	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES	\$ 420.00
74634	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 106,035.12
74635	STATE WATER RESOURCES CONTROL	G1 CERTIFICATE-HILLMAN	\$ 55.00
74636	THE GAS COMPANY	WTP GAS	\$ 50.16
74637	US BANK	BOND ADMIN FEES	\$ 2,000.00
74638	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 491.52
74639	VARNER & BRANDT	LEGAL FEES	\$ 24,371.59
74640	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 1,261.63
74641	YO FIRE	REPAIRS/MAINTENANCE	\$ 299.10
74642	ALVARADO, BRITTANY AND JOSE	CUSTOMER REFUND	\$ 40.91
74643	ANTON, FRANCES	CUSTOMER REFUND	\$ 28.41
74644	BURKE, DAVID C.	CUSTOMER REFUND	\$ 47.47
74645	C AND C PROPERTIES	CUSTOMER REFUND	\$ 5.86
74646	CRESPIN, ROSEMARY S.	CUSTOMER REFUND	\$ 17.47
74647	CRESTWOOD COMMUNITIES	CUSTOMER REFUND	\$ 132.16
74648	CROWDER, TED	CUSTOMER REFUND	\$ 0.25
74649	DE SANTIAGO, ANGELICA	CUSTOMER REFUND	\$ 58.26
74650	DUNNINGTON, WENDY	CUSTOMER REFUND	\$ 45.92
74651	DURANT, CARLO A.	CUSTOMER REFUND	\$ 27.13
74652	EARTH BASICS	CUSTOMER REFUND	\$ 3,600.00
74653	GARCIA, SHELLY/ RODOLFO	CUSTOMER REFUND	\$ 74.20

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74654	GENESIS CONSTRUCTION	CUSTOMER REFUND	\$ 1,300.00
74655	HUERTA, RAYMOND	CUSTOMER REFUND	\$ 21.46
74656	JIMENEZ, JOANNA	CUSTOMER REFUND	\$ 88.46
74657	JOHNSON, BRANDON	CUSTOMER REFUND	\$ 31.81
74658	LENNAR HOMES	CUSTOMER REFUND	\$ 44.73
74659	LLIDO, ARLIN	CUSTOMER REFUND	\$ 23.90
74660	LUCIDO, GINA	CUSTOMER REFUND	\$ 19.04
74661	MENJIVAR, VICTOR M	CUSTOMER REFUND	\$ 38.21
74662	MILLER ENVIRONMENTAL INC	CUSTOMER REFUND	\$ 520.29
74663	MITCHELL, FELICIA	CUSTOMER REFUND	\$ 326.36
74664	NUNEZ, TRACY	CUSTOMER REFUND	\$ 44.52
74665	PEREZ DIAZ, JOE	CUSTOMER REFUND	\$ 43.51
74666	PEREZ, MARLENE	CUSTOMER REFUND	\$ 47.80
74667	PREMIER REALTY AND CONSULTING	CUSTOMER REFUND	\$ 19.87
74668	PROFESSIONAL ELECTRICAL	CUSTOMER REFUND	\$ 148.67
74669	SALSEDO, CORAL Z.	CUSTOMER REFUND	\$ 46.14
74670	SANTANA, ERNESTO	CUSTOMER REFUND	\$ 2.01
74671	SERNA, ROSA	CUSTOMER REFUND	\$ 16.32
74672	TOWELL, CLAUDIA	CUSTOMER REFUND	\$ 10.83
74673	TUTOR, STEVEN	CUSTOMER REFUND	\$ 39.92
74674	VARGAS, GERARDO & GRACIELA	CUSTOMER REFUND	\$ 64.91
74675	VAZQUEZ, ANTONIO/CARMEN	CUSTOMER REFUND	\$ 1.21
74676	WILLIAMS,SHALAWA	CUSTOMER REFUND	\$ 195.68
74677	YU, XIAOLIN	CUSTOMER REFUND	\$ 13.66
74678	ZELAYANDIA, JONATHAN	CUSTOMER REFUND	\$ 26.44
74679	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 278.00
74680	AQUA-METRIC SALES CO	METERS & AMR'S	\$ 24,618.72
74681	ASBCSD	SPECIAL DISTRICT MEETING	\$ 525.00
74682	AT&T	WTP TELEMETRY LINE	\$ 2,286.49
74683	AT&T	INTERNET	\$ 144.25
74684	AT&T MOBILITY	CELL PHONES	\$ 23.44
74685	CAL-OSHA REPORTER	MEMBERSHIP DUES	\$ 427.00
74686	CALIFORNIA CHAMBER OF COMMERCE	HR SUPPLIES	\$ 310.60
74687	CITY OF FONTANA	PERMIT FEES	\$ 186.00
74688	CITY OF SAN BERNARDINO	WATER/SEWER	\$ 36.30
74689	CLIFTON LARSON ALLEN	CONSULTANTS	\$ 7,500.00
74690	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 229.36
74691	DIANA GIORDANO	2019 CALENDARS	\$ 2,850.00
74692	EAST VALLEY WATER DISTRICT	MEMBERSHIP DUES	\$ 400.00
74693	ENTERPRISE FLEET MANAGEMENT IN	LEASED/MAINTENANCE VEHICLES	\$ 8,573.56
74694	GARDA CL WEST INC	ARMORED TRANSPORTATION	\$ 534.27
74695	HASA INC.	CHEMICALS	\$ 3,037.48
74696	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 351.30
74697	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 512.00
74698	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 412.83
74699	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 688.65
74700	MATTHEW LEWIS	ENGINEERING SERVICES	\$ 356.17
74701	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 4,697.43
74702	MV CHENG & ASSOCIATES INC	CONSULTANTS	\$ 382.50
74703	NEOPOST USA INC	OFFICE SUPPLIES	\$ 59.25
74704	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 1,905.74
74705	PATRICIA ROMERO	EXPENSE REIMBURSEMENT	\$ 59.57
74706	RUHNAU CLARKE ARCHITECTS	ENGINEERING SERVICES	\$ 1,125.00
74707	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
74708	SB COUNTY FLOOD CONTROL DISTRICT	ANNUAL REPORT AGREEMENT	\$ 12,960.80
74709	SOUTHWEST VALVE & EQUIPMENT	FBR SUPPLIES	\$ 4,072.25
74710	THE GAS COMPANY	OFFICE GAS	\$ 204.74
74711	TIME WARNER CABLE	CABLE/INTERNET	\$ 109.73
74712	WATER WISE PRO TRAINING	TRAINING-BERTOLA	\$ 225.00
74713	BADGER DAYLIGHTING	CUSTOMER REFUND	\$ 1,058.24
74714	FELIX, GRICELDA	CUSTOMER REFUND	\$ 57.02
74715	FONSECA, SONIA	CUSTOMER REFUND	\$ 31.29
74716	GASPAR,GERMAN PEDRO	CUSTOMER REFUND	\$ 9.66
74717	HORIZON UNDERGROUND INC	CUSTOMER REFUND	\$ 1,647.18
74718	HOT LINE CONSTRUCTION	CUSTOMER REFUND	\$ 1,966.01
74719	MARCOTTE, GERALD	CUSTOMER REFUND	\$ 600.00

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74720	NEW YORK REALTY GROUP LLC	CUSTOMER REFUND	\$ 79.45
74721	SALGADO, JOSE	CUSTOMER REFUND	\$ 49.89
74722	SANCHES VENEGAS, ALFONSO	CUSTOMER REFUND	\$ 32.76
74723	SHABANA, ALI	CUSTOMER REFUND	\$ 51.08
74724	SOSA, ODALI	CUSTOMER REFUND	\$ 53.02
74725	TUNG LAI, TINA	CUSTOMER REFUND	\$ 57.41
74726	UNGER, JACOB	CUSTOMER REFUND	\$ 67.23
74727	VAZQUEZ, ADRIAN/P.MINERVA	CUSTOMER REFUND	\$ 341.53
74728	ZAMUDIO, MARLY YANETH	CUSTOMER REFUND	\$ 4.10
74729	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 5,982.07
74730	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,770.15
74731	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 6,928.39
74732	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 2,031.10
74733	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 2,161.70
74734	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 554.90
74735	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 6,957.69
74736	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,259.32
74737	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 35.64
74738	AT&T	CIRCUIT LINES	\$ 4,436.00
74739	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 586.63
74740	CED CREDIT OFFICE	REPAIRS & MAINTENANCE	\$ 125.06
74741	CHEM-PAK	REPAIRS/MAINTENANCE	\$ 108.27
74742	CONVERGEONE, INC	PROGRAMMER FEES	\$ 3,367.50
74743	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 122.65
74744	DELL MARKETING LP	COMPUTER SUPPLIES	\$ 41,876.88
74745	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 581.53
74746	DIONA CROWDUS	TURF REPLACEMENT REBATE	\$ 575.52
74747	FLEET SERVICES INC - SAN BERNARDINO	VEHICLES REPAIR/MAINTENANCE	\$ 36.35
74748	FONTANA HERALD NEWS	2019 CALENDARS	\$ 690.00
74749	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,762.59
74750	GRAYBAR ELECTRIC COMPANY INC	REPAIRS/MAINTENANCE	\$ 312.92
74751	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 209.48
74752	HASA INC.	CHEMICALS	\$ 3,037.48
74753	INDUSTRIAL RUBBER & SUPPLY LLC	REPAIRS/MAINTENANCE	\$ 72.41
74754	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 1,446.63
74755	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 1,002.73
74756	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 1,710.83
74757	MV CHENG & ASSOCIATES INC	CONSULTANTS	\$ 10,000.00
74758	NEOPOST USA INC	OFFICE SUPPLIES	\$ 43.32
74759	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 110.37
74760	PATTON SALES CORP	VEHICLE MAINTENANCE	\$ 258.36
74761	PG MECHANICAL	EQUIPMENT MAINTENANCE	\$ 372.50
74762	PR PRINTING	OFFICE SUPPLIES	\$ 443.39
74763	PSA PRINT GROUP	PRINTING	\$ 3,944.47
74764	QUINN COMPANY	GENERATOR MAINTENANCE	\$ 2,907.85
74765	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 300.00
74766	RIALTO WATER SERVICES	WATER/SEWER	\$ 73.89
74767	ROB KATHERMAN CONSULTING	CONSULTING SERVICES	\$ 17,926.50
74768	ROGERS-ANDERSON-MALODY-SCOTT	AUDIT SERVICES	\$ 6,900.00
74769	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
74770	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 93.99
74771	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 200.52
74772	STATE WATER RESOURCES CONTROL	CABLE/INTERNET	\$ 48,152.65
74773	TIME WARNER CABLE	CABLE/INTERNET	\$ 109.73
74774	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 946.65
3390	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3391	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 421.59
3392	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 58.74
3393	UNLIMITED PAINTING SERVICE	CONTRACTOR LABOR	\$ 21,440.00
3394	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3395	AMP UNITED, LLC	CONTRACTOR LABOR	\$ 2,218.25
3396	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 7,882.25
3397	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.90
3398	ERS INDUSTRIAL SERVICES INC.	REPAIRS/MAINTENANCE	\$ 7,657.48
3399	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 938.45
3400	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 1,981.61

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3401	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 848.81
3402	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 32.67
3403	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 450.00
3404	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3405	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 1,263.00
3406	ARAIZA, ANTHONY W	MEDICARE PART B REIMBURSEMENT	\$ 1,044.90
3407	ARAIZA, DIANA	MEDICARE PART B REIMBURSEMENT	\$ 1,044.90
3408	ASHWORTH, JOHN C	MEDICARE PART B REIMBURSEMENT	\$ 442.20
3409	ASHWORTH, MARIADA L	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3410	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 130.00
3411	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 458.33
3412	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3413	GENERAL PUMP COMPANY INC	WEL 54 REHABILITATION	\$ 177,452.15
3414	GETZ, BETTY	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3415	HALL, BARBARA A.	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3416	PRUITT, BARBARA J	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3417	SALLENDER, PAULETTE	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3418	SAMBA HOLDINGS INC	HR SERVICES	\$ 74.00
3419	SANDER, THOMAS O	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3420	SB VALLEY MUNICIPAL	BASELINE FEEDER/ELECTRIC/STATE PROJ WATER	\$ 697,168.97
3421	SPIK, LINDA M	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3422	SUEZ WTS ANALYTICAL INSTRUMENT	REPAIRS/MAINTENANCE	\$ 3,601.08
3423	UNDERGROUND SERVICE ALERT	USA FEES	\$ 419.20
3424	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES	\$ 2,477.79
3425	WESTBROOK, LAURA	MEDICARE PART B REIMBURSEMENT	\$ 803.70
3426	BECERRA, JESSE	EAL REIMBURSEMENT	\$ 39.50
3427	CURTIS, DEVI A	MEDICARE PART B REIMBURSEMENT	\$ 562.50
3428	CURTIS, MITCHELL A	MEDICARE PART B REIMBURSEMENT	\$ 562.50
3429	INFOSEND INC	BILLS PRINTING & POSTAGE	\$ 11,593.27
3430	LOPEZ, ANTHONY P	SAFETY BOOTS REIMBURSEMENT	\$ 177.78
3431	OLGUIN, RUDY	EAL REIMBURSEMENT	\$ 280.02
3432	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 450.00
3433	SB VALLEY MUNICIPAL	STATE PROJECT WATER	\$ 143,264.00
3434	SIKORSKI, KENNETH	MEDICARE PART B REIMBURSEMENT	\$ 402.00
3435	THE SOCO GROUP INC	DIESEL FUEL	\$ 11,503.46
3436	THERMO ELECTRON NORTH AMERICA	FBR SUPPORT	\$ 4,500.00
3437	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 67.34
3438	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES/SUPPLIES	\$ 2,937.42
3439	BRENNTAG PACIFIC INC	CHEMICALS	\$ 15,512.86
3440	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE MAINTENANCE	\$ 5,919.00
3441	DC FROST ASSOCIATES INC	CONSULTANTS	\$ 4,868.50
3442	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.90
3443	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 814.82
3444	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 855.41
3445	MIKE ROQUET CONSTRUCTION, INC.	STREET PATCHING	\$ 22,918.00
3446	NEO GOV	CONTRACTS/LICENSING	\$ 5,787.65
3447	PANTALEON, SOCORRO	OUTREACH PROGRAM	\$ 21.55
3448	SB VALLEY MUNICIPAL	BASELINE FEEDER	\$ 118,888.93
3449	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3450	THE SOCO GROUP INC	VEHICLE MAINTENANCE	\$ 10,109.90
3451	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 7,428.68
3452	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 440.00
3453	WESTRUX INTERNATIONAL INC	WATER TRUCK	\$ 102,914.25
74775	VOID	VOID	\$ -
74776	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 164,199.08
74777	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 488.54
74778	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 2,100.00
74779	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 300.00
74780	BAVCO	REPAIRS & MAINTENANCE	\$ 964.93
74781	PAUL BECKER	EXPENSE REIMBURSEMENT	\$ 144.73
74782	TRACI L BROWN	SAFETY BOOTS	\$ 130.49
74783	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 217.16
74784	CEMEX INC	SHOP SUPPLIES	\$ 481.43
74785	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,023.96
74786	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 447.91
74787	CITY OF RIALTO	UUTAX	\$ 45,223.47

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74788	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 2,887.97
74789	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 314.50
74790	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 5,037.40
74791	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 241.88
74792	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 266.16
74793	EMPLOYEE RELATIONS	HR SERVICES	\$ 27.85
74794	CRYSTAL ESCALERA	EXPENSE REIMBURSEMENT	\$ 60.90
74795	FAST SERVICE	CUSTOMER SERVICES	\$ 331.00
74796	FEDEX	MAILING FEES	\$ 82.14
74797	FONTANA CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$ 600.00
74798	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 228.51
74799	ALLAN B HIDALGO	EAL REIMBURSEMENT	\$ 318.00
74800	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 170.81
74801	LOWES	REPAIRS/MAINTENANCE	\$ 518.84
74802	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 2,298.61
74803	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 5,462.91
74804	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 63.27
74805	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 6,714.98
74806	PACK N MAIL	CUSTOMER SERVICES	\$ 193.00
74807	PG MECHANICAL	EQUIPMENT MAINTENANCE	\$ 785.00
74808	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 432.26
74809	RIALTO WATER SERVICES	WATER/SEWER	\$ 125.65
74810	AL ROBLES	EXPENSE REIMBURSEMENT	\$ 22.39
74811	SB & RIVERSIDE COUNTIES FIRE EQUIP	SAFETY SUPPLIES	\$ 1,224.34
74812	SO CALIFORNIA EDISON	SOUTH END SHOP	\$ 5,160.05
74813	LINDA H.K TSAI	MEDICARE PART B REIMBURSEMENT	\$ 804.00
74814	LON S TSAI	MEDICARE PART B REIMBURSEMENT	\$ 804.00
74815	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 500.00
74816	WATER SYSTEMS CONSULTING INC	ENGINEERING SERVICES	\$ 2,055.71
74817	WATER WISE PRO TRAINING	MAINTENANCE DEPARTMENT TRAINING	\$ 450.00
74818	YO FIRE	TOOLS	\$ 9,322.79
74819	ANGELES, JORGE	CUSTOMER REFUND	\$ 44.40
74820	BADGER DAYLIGHTING	CUSTOMER REFUND	\$ 78.01
74821	BANOS ROGER INC.	CUSTOMER REFUND	\$ 35.72
74822	BLACKMON HOMES INC TR#17957	CUSTOMER REFUND	\$ 24.61
74823	BURKE, DAVID C.	CUSTOMER REFUND	\$ 47.47
74824	CARBAJAL, DAVID / MONICA	CUSTOMER REFUND	\$ 25.40
74825	CASTANEDA, JOSE	CUSTOMER REFUND	\$ 88.34
74826	CENTURY COMMERCIAL	CUSTOMER REFUND	\$ 22.90
74827	CORR PRO CO	CUSTOMER REFUND	\$ 1,459.90
74828	ENRIQUEZ, FRANCISCO	CUSTOMER REFUND	\$ 61.04
74829	FR 10586 TAMARIND LLC	CUSTOMER REFUND	\$ 385.72
74830	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 96.93
74831	FURLER, KATHERINE	CUSTOMER REFUND	\$ 26.22
74832	GUERRERO, ALICE & JESS	CUSTOMER REFUND	\$ 104.24
74833	HUTCHINS, THOMAS	CUSTOMER REFUND	\$ 48.95
74834	JONES, THELMA	CUSTOMER REFUND	\$ 36.51
74835	LAM, TONY PINGYIN	CUSTOMER REFUND	\$ 38.31
74836	LAU, PHILIP	CUSTOMER REFUND	\$ 58.97
74837	LENNAR HOMES	CUSTOMER REFUND	\$ 80.62
74838	LUCIDO, GINA	CUSTOMER REFUND	\$ 50.41
74839	MALDONADO, ELIAS	CUSTOMER REFUND	\$ 52.11
74840	MANOS, AMANDA	CUSTOMER REFUND	\$ 66.67
74841	NAVARRO, ANTHONY & YOLANDA	CUSTOMER REFUND	\$ 3.65
74842	NELSON, TONY	CUSTOMER REFUND	\$ 53.51
74843	ONE WESTERN LLC	CUSTOMER REFUND	\$ 24.34
74844	PACHECO, ALICIA	CUSTOMER REFUND	\$ 25.40
74845	PALMERIN, JUAN JOSE	CUSTOMER REFUND	\$ 89.17
74846	PARKER, KASANDRA	CUSTOMER REFUND	\$ 22.89
74847	PREMIER REALTY AND CONSULTING	CUSTOMER REFUND	\$ 18.60
74848	RUELAS, DANIEL	CUSTOMER REFUND	\$ 51.03
74849	SANTIAGO, SHIELA/NIXOMAR	CUSTOMER REFUND	\$ 69.35
74850	SHABANA, ALI	CUSTOMER REFUND	\$ 51.08
74851	SNIDER FAMILY TRUST	CUSTOMER REFUND	\$ 63.44
74852	TEJEDA, DEIZI	CUSTOMER REFUND	\$ 71.23
74853	URRUTIA, HEIDY	CUSTOMER REFUND	\$ 18.43

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74854	VALADEZ, DORTHA & MANUEL	CUSTOMER REFUND	\$ 85.99
74855	VELASQUEZ, RAFAEL SR./ JOSEFIN	CUSTOMER REFUND	\$ 16.93
74856	ZAMUDIO, MARLY YANETH	CUSTOMER REFUND	\$ 41.38
74857	RODRIGUEZ, ADRIAN	SAFETY LUNCHEON CATERING	\$ 900.00
74858	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 33,794.93
74859	AMAZON	OFFICE SUPPLIES	\$ 1,396.40
74860	AQUA-METRIC SALES CO	METERS & AMR'S	\$ 24,842.32
74861	AT&T LONG DISTANCE	OFFICE / WTP	\$ 109.04
74862	B L WALLACE DISTRIBUTOR INC	METERS & AMR'S	\$ 363.98
74863	BAVCO	REPAIRS & MAINTENANCE	\$ 233.88
74864	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 357.82
74865	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 7,979.49
74866	CLA VAL CO	REPAIRS & MAINTENANCE	\$ 12,062.37
74867	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 316.30
74868	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 1,742.57
74869	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 244.80
74870	D & H WATER SYSTEMS, INC.	REPAIRS & MAINTENANCE	\$ 499.55
74871	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 325.97
74872	EBIX, INC.	HR SUBSCRIPTIONS	\$ 892.38
74873	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 195,492.00
74874	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT	\$ 1,295.00
74875	VOID	VOID	\$ -
74876	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 33.48
74877	HASA INC.	CHEMICALS	\$ 7,452.76
74878	ICWA	BILLING TRAINING	\$ 50.00
74879	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 375.77
74880	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 32,713.68
74881	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 1,493.97
74882	NED'S OIL SALES INC	REPAIRS/MAINTENANCE	\$ 47.74
74883	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 372.80
74884	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 138,083.85
74885	TAFOYA & GARCIA LLP	LEGAL FEES	\$ 76,074.74
74886	THE FIELLO GROUP / FAST SIGNS	OFFICE SIGNS	\$ 188.00
74887	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 493.74
74888	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,739.64
74889	WRM INC	VEHICLE MAINTENANCE	\$ 1,160.34
74890	YARDLEY-ORGILL CO. YO FIRE SUP	REPAIRS/MAINTENANCE	\$ 13,121.21
74891	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 215.50
74892	ASHOK K. DHINGRA DBA AKD CONSUTING	CONSULTANTS	\$ 1,500.00
74893	AT&T	TELEMETRY LINES	\$ 149.86
74894	AT&T	INTERNET	\$ 144.25
74895	AT&T MOBILITY	CELL PHONES	\$ 23.44
74896	AWWA	CUSTOMER SERVICE TRAINING	\$ 1,500.00
74897	BEST CONTRACTING SERVICES. INC	CONTRACTOR LABOR	\$ 15,687.50
74898	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 158.68
74899	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 21.34
74900	E & M ELECTRIC AND MACHINERY	REPAIRS & MAINTENANCE	\$ 18,131.00
74901	FEDEX	MAILING FEES	\$ 30.10
74902	FUEL SERV	FUEL TANK MAINTENANCE	\$ 322.96
74903	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 475.00
74904	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 1,011.64
74905	LUISA NELSON	TURF REPLACEMENT REBATE	\$ 723.42
74906	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 458.66
74907	NOVITA NAVARRO TESSA	EXPENSE REIMBURSEMENT	\$ 28.76
74908	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 12.78
74909	DONALD D OLINGER	EXPENSE REIMBURSEMENT	\$ 42.86
74910	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 570.01
74911	RIALTO WATER SERVICES	WATER/SEWER	\$ 30.42
74912	ROB KATHERMAN CONSULTING	CONSULTING SERVICES	\$ 10,361.50
74913	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 838.71
74914	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 32.00
74915	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 10,416.25
74916	SOUTHWEST VALVE & EQUIPMENT	WTP EQUIPMENT	\$ 91,550.87
74917	THE GAS COMPANY	OFFICE GAS	\$ 342.99
74918	YO FIRE	TOOLS	\$ 986.24
74919	BLACKMON HOMES INC TR#17957	CUSTOMER REFUND	\$ 49.52

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
74920	CARRERA, REYES A/GRACIELA	CUSTOMER REFUND	\$ 55.94
74921	CHAVEZ, MANUEL	CUSTOMER REFUND	\$ 48.45
74922	CORR PRO CO	CUSTOMER REFUND	\$ 289.72
74923	CORTLAND GROUP LLC	CUSTOMER REFUND	\$ 73.72
74924	DALTON, DEANNA/TYRRELL, MATT	CUSTOMER REFUND	\$ 31.03
74925	GADZHYAN, TOROS/MARGARITA	CUSTOMER REFUND	\$ 58.01
74926	HAMMOND, DENIZE/JOICE D.	CUSTOMER REFUND	\$ 65.39
74927	HARRIS, MORGAN/LETTY	CUSTOMER REFUND	\$ 65.39
74928	HENNEMAN, DALE	CUSTOMER REFUND	\$ 77.20
74929	HERNANDEZ, PETE/MARIA	CUSTOMER REFUND	\$ 39.56
74930	LAM, TONY PINGYIN	CUSTOMER REFUND	\$ 37.79
74931	MARCHAN, STEPHANIE	CUSTOMER REFUND	\$ 7.59
74932	MCDOWELL, HEATHER	CUSTOMER REFUND	\$ 53.54
74933	MOISEOFF, RONALD	CUSTOMER REFUND	\$ 53.91
74934	MUGHANNEM, MICHAEL	CUSTOMER REFUND	\$ 11.40
74935	PORTER, HENRY M.	CUSTOMER REFUND	\$ 50.31
74936	RODRIGUEZ, CYNTHIA	CUSTOMER REFUND	\$ 52.70
74937	RUIZ, MARTIN/JOSEPHINE	CUSTOMER REFUND	\$ 79.60
74938	SANTANA, AARON/ROBERTA	CUSTOMER REFUND	\$ 60.00
74939	TROJAN CAPITAL INVESTMENTS	CUSTOMER REFUND	\$ 12.39
74940	VALDIVIA, NORMA / JUAN	CUSTOMER REFUND	\$ 30.42
74941	VILLA, ROBERTO	CUSTOMER REFUND	\$ 56.96
74942	AEROTEK INC	OUTSIDE LABOR	\$ 22,917.73
74943	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 121.25
74944	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 3,702.00
74945	ALPINE TECHNICAL SERVICES	WTP CHEMICALS	\$ 10,277.99
74946	AQUA-METRIC SALES CO	INVENTORY	\$ 41,514.83
74947	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIP DUES	\$ 749.00
74948	CEMEX INC	SHOP SUPPLIES	\$ 391.06
74949	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 254.25
74950	ENTERPRISE FLEET MANAGEMENT IN	LEASED/MAINTENANCE VEHICLES	\$ 5,528.39
74951	GARDA CL WEST INC	ARMORED TRANSPORTATION	\$ 529.37
74952	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 507.83
74953	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 213.90
74954	HARDY & HARPER	STREET PATCHING	\$ 24,942.81
74955	HILLTOP GEOTECHNICAL, INC.	STREET PATCHING	\$ 6,090.00
74956	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 944.43
74957	JOHN MATHERS	HR CLAIM PAYMENT	\$ 150.00
74958	THE KEY PLACE	REPAIRS/MAINTENANCE	\$ 67.88
74959	MCCROMETER INC	REPAIRS/MAINTENANCE	\$ 831.19
74960	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 959.19
74961	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 3,640.11
74962	MILLER SPATIAL SERVICES LLC	GIS CONVERSION	\$ 4,880.00
74963	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 5,956.47
74964	NETWORK	VEHICLES REPAIR/MAINTENANCE	\$ 2,484.87
74965	QUINN COMPANY	GENERATOR MAINTENANCE	\$ 550.00
74966	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 53.33
74967	SKILLPATH SEMINARS	EXTERNAL AFFAIRS TRAINING	\$ 1,136.48
74968	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 114.05
74969	THE GAS COMPANY	WTP GAS	\$ 44.63
74970	TKE ENGINEERING INC	CONTRACTOR LABOR	\$ 6,410.00
74971	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 750.41
74972	YO FIRE	INVENTORY	\$ 22,115.57
3454	ADVANTAGE BUSINESS FORMS INC	PRINTING	\$ 102.36
3455	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 384.56
3456	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 27.00
3457	BRENNTAG PACIFIC INC	CHEMICALS	\$ 15,846.44
3458	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 10,914.00
3459	CROWTHER, KYLE	EXPENSE REIMBURSEMENT	\$ 355.60
3460	DAVIS, NAISHA	EXPENSE REIMBURSEMENT	\$ 868.59
3461	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 657.81
3462	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3463	GENERAL PUMP COMPANY INC	CONTRACTOR LABOR	\$ 23,705.51
3464	GOLD COAST ENVIRONMENTAL	FBR SUPPLIES	\$ 670.00
3465	INLAND EMPIRE RESOURCE CONS	OUTREACH PROGRAM	\$ 1,200.00
3466	REZES, CAROL A	MEDICARE PART B REIMBURSEMENT	\$ 402.00

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3467	TAYLOR, MICHAEL R	EXPENSE REIMBURSEMENT	\$ 883.00
3468	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3469	ENVIROGEN TECHNOLOGIES INC	FBR LABOR	\$ 2,218.75
3470	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 201.33
3471	GEOSCIENCE SUPPORT SVCS INC	REPAIRS/MAINTENANCE	\$ 1,395.00
3472	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 216.44
3473	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3474	SAMBA HOLDINGS INC	HR SERVICES	\$ 92.50
3475	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 2,772.59
3476	TAYLOR, MICHAEL R	EXPENSE REIMBURSEMENT	\$ 89.67
3477	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 4,213.99
3478	AMP UNITED, LLC	CONTRACTOR LABOR	\$ 45,021.45
3479	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 2,233.75
3480	HASA INC.	CHEMICALS	\$ 463.74
3481	UNDERGROUND SERVICE ALERT	USA FEES	\$ 805.78
3482	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES /UNIFORMS	\$ 2,813.33
3483	US HEALTHWORKS MEDICAL GROUP	HR SERVICES	\$ 103.00
3484	IBARRA CUSTOM FRAMING	OFFICE SUPPLIES	\$ 900.00
3485	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 634.82
3486	HASA INC.	CHEMICALS	\$ 3,037.48
3487	HILLMAN, AARON B	T1 EXAM REIMBURSEMENT	\$ 50.00
3488	RAMIREZ, YOLANDA	EXPENSE REIMBURSEMENT	\$ 32.96
3489	RELIABLE WATER SOLUTIONS, LLC	REPAIRS/MAINTENANCE	\$ 9,483.01
3490	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 450.00
3491	SB VALLEY MUNICIPAL	BLF ELECTRIC	\$ 44,094.09
3492	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3493	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 4,623.00
74973	VOID	VOID	\$ -
74974	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 160,091.89
74975	AIR & HOSE SOURCE INC	REPAIRS & MAINTENANCE	\$ 1,063.02
74976	VOID	VOID	\$ -
74977	ASBCSD	SPECIAL DISTRICTS MEETING	\$ 70.00
74978	AT&T	OFFICE LINES	\$ 1,796.58
74979	CEMEX INC	SHOP SUPPLIES	\$ 352.26
74980	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,027.20
74981	CITY OF RIALTO	UUTAX	\$ 40,324.81
74982	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 10,343.61
74983	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 2,887.97
74984	CSC ENGINEERING CONSTRUCTION	CONTRACTOR LABOR	\$ 22,602.84
74985	DAN'S LAWNMOVER CENTER	REPAIRS & MAINTENANCE	\$ 267.92
74986	DAVE NORMAN COMMONS	CONSULTANT	\$ 2,225.27
74987	EXECUTIVE ENVIRONMENTAL SERVICE	CONTRACTOR LABOR	\$ 2,509.20
74988	FAST SERVICE	CUSTOMER SERVICES	\$ 317.00
74989	FULLMER CONSTRUCTION-PERMIT AC	DEPOSIT REFUND	\$ 2,981.20
74990	KENNY J HERNANDEZ	EXPENSE REIMBURSEMENT	\$ 27.60
74991	JAROLD D HILL	D3 CERTIFICATION	\$ 100.00
74992	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 3,752.97
74993	INLAND EMPIRE EMP ADVISORY COU	TRAINING-MARTINEZ/BECKER	\$ 80.00
74994	KASCH GRAPHIC DESIGNS	REPAIRS & MAINTENANCE	\$ 237.05
74995	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 688.65
74996	LOPEZ, JESUS	CUSTOMER REFUND	\$ 106.65
74997	MACIAS, RICHARD	CUSTOMER REFUND	\$ 52.87
74998	MINUTEMAN PRESS OF RANCHO CUCA	2019 CALENDARS	\$ 4,727.53
74999	NATIONAL METER & AUTOMATION	PROJECT SUPPLIES	\$ 4,699.55
75000	VOID	VOID	\$ -
75001	OCCUPATIONAL HEALTH CENTERS	RECRUITMENT	\$ 103.00
75002	OLDCASTLE ENCLOSURE SOLUTIONS	METERS & AMR'S	\$ 1,653.97
75003	PACK N MAIL	CUSTOMER SERVICES	\$ 194.00
75004	PG MECHANICAL	EQUIPMENT MAINTENANCE	\$ 730.00
75005	PR DIAMOND PRODUCTS INC.	TOOLS	\$ 495.00
75006	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 970.64
75007	RED WING BUSINESS ADVANTAGE AC	SAFETY BOOTS-HERNANDEZ	\$ 189.53
75008	RIALTO WATER SERVICES	WATER/SEWER	\$ 67.17
75009	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 1,023.32
75010	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 32.00
75011	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 177.20

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75012	TAPIA, GABRIELLA N.	CUSTOMER REFUND	\$ 103.20
75013	TIME WARNER CABLE	CABLE/INTERNET	\$ 111.37
75014	TOTAL FUNDS BY HASLER	POSTAGE	\$ 318.48
75015	VERIZON WIRELESS PHONES	CELL PHONES	\$ 53.38
75016	YO FIRE	REPAIRS & MAINTENANCE	\$ 17,283.36
75017	AIR & HOSE SOURCE INC	REPAIRS & MAINTENANCE	\$ 492.82
75018	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 136.85
75019	AMAZON	OFFICE SUPPLIES	\$ 5,629.42
75020	SALVATORE BERTOLA III	EXPENSE REIMBURSEMENT	\$ 21.38
75021	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.79
75022	CED CREDIT OFFICE	REPAIRS & MAINTENANCE	\$ 423.24
75023	CEMEX INC	SHOP SUPPLIES	\$ 121.89
75024	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 486.89
75025	VOID	VOID	\$ -
75026	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 284.28
75027	DAVE NORMAN COMMONS	CONSULTANT	\$ 424.00
75028	ELIJAH WALKER	TOILET REBATE	\$ 100.00
75029	ENGINEER SUPPLY	REPAIRS & MAINTENANCE	\$ 2,399.97
75030	FLYERS ENERGY LLC	UNLEADED FUEL	\$ 10,566.15
75031	GEORGE, ANDREW	CUSTOMER REFUND	\$ 80.08
75032	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 894.21
75033	SERGIO A GRANDA	TURF REPLACEMENT REBATE	\$ 1,828.57
75034	KENNY J HERNANDEZ	EXPENSE REIMBURSEMENT	\$ 94.96
75035	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 391.03
75036	NADIA LOUKEH	EXPENSE REIMBURSEMENT	\$ 390.00
75037	LOWES	REPAIRS/MAINTENANCE	\$ 1,725.60
75038	PATRICIA A LUNDIN	MEDICARE PART B REIMBURSEMENT	\$ 1,125.00
75039	MCCALLS METERS INC	METERS & AMR'S	\$ 9,842.14
75040	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 170.38
75041	ERNEST MONTELONGO	EXPENSE REIMBURSEMENT	\$ 20.00
75042	NAVA, JESSICA/JAIME	CUSTOMER REFUND	\$ 20.57
75043	NED'S OIL SALES INC	REPAIRS/MAINTENANCE	\$ 19.08
75044	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 296.26
75045	ANTHONY OSORNIA S	EXPENSE REIMBURSEMENT	\$ 20.00
75046	PG MECHANICAL	EQUIPMENT MAINTENANCE	\$ 860.00
75047	PR PRINTING	OFFICE SUPPLIES	\$ 444.24
75048	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 814.10
75049	CLIFFORD RAY	EXPENSE REIMBURSEMENT	\$ 28.39
75050	RIALTO WATER SERVICES	WATER/SEWER	\$ 123.96
75051	SALGADO, JOSE	CUSTOMER REFUND	\$ 49.89
75052	TAFOYA & GARCIA LLP	LEGAL FEES	\$ 29,923.20
75053	THE GAS COMPANY	WTP GAS	\$ 114.71
75054	TYLER TECHNOLOGIES INC	COMPUTER SOFTWARE	\$ 123,933.85
75055	UNITED STATES POSTAL SERVICE	POSTAGE	\$ 500.00
75056	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 497.24
75057	VANEVENHOVEN, KELLI	CUSTOMER REFUND	\$ 32.68
75058	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 833.81
75059	WESTERN STATES ENGINEERING	REPAIRS & MAINTENANCE	\$ 2,360.00
75060	YO FIRE	INVENTORY	\$ 1,712.24
75061	CITY OF RIALTO	PERMIT FEES	\$ 3,036.60
75062	CITY OF RIALTO	PERMIT FEES	\$ 1,495.80
75063	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 1,357.82
75064	ASBCSD	SPECIAL DISTRICTS MEETING	\$ 96.00
75065	AT&T	CIRCUIT LINES / WTP	\$ 2,021.65
75066	AT&T	INTERNET	\$ 135.00
75067	AT&T LONG DISTANCE	OFFICE / WTP	\$ 111.27
75068	AT&T MOBILITY	CELL PHONES	\$ 23.12
75069	CEMEX INC	SHOP SUPPLIES	\$ 241.00
75070	CITY OF SAN BERNARDINO	WATER	\$ 36.30
75071	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 338.83
75072	CSC ENGINEERING CONSTRUCTION	CONTRACTOR LABOR	\$ 33,904.52
75073	DAVID N M TURCH	CONSULTANT	\$ 50,000.00
75074	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 382.35
75075	EAST VALLEY WATER DISTRICT	SPONSORSHIP	\$ 1,000.00
75076	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 777.27
75077	HARDY & HARPER	STREET PATCHING	\$ 89,389.67

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75078	HERNANDEZ, SERGIO & ANGELA	CUSTOMER REFUND	\$ 53.55
75079	JAROLD D HILL	T2 CERTIFICATION	\$ 125.00
75080	HUANG, FENFEN	CUSTOMER REFUND	\$ 57.97
75081	MCCALLS METERS INC	REPAIRS/MAINTENANCE	\$ 3,890.00
75082	MINUTEMAN PRESS OF RANCHO CUCA	OFFICE SUPPLIES	\$ 4,731.30
75083	NORM'S REFRIGERATION, LLC	REPAIRS & MAINTENANCE	\$ 1,057.77
75084	POTTER, THOMAS	CUSTOMER REFUND	\$ 109.40
75085	RIALTO TROPHY & SIGNS.COM	OFFICE SUPPLIES	\$ 106.40
75086	RIALTO WATER SERVICES	WATER/SEWER	\$ 30.42
75087	RIOS, RICARDO M/DIANA	CUSTOMER REFUND	\$ 29.76
75088	MATHIS GROUP: MATHIS & ASSOCIA	CONSULTANTS	\$ 1,687.50
75089	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 16.00
75090	SC FONTANA DEVELOPMENT	DEPOSIT REFUND	\$ 6,861.30
75091	STATE WATER RESOURCES CONTROL	D3 CERTIFICATION-HILL	\$ 90.00
75092	THE FIELLO GROUP / FAST SIGNS	OFFICE SIGNS	\$ 232.75
75093	THE GAS COMPANY	OFFICE GAS	\$ 583.95
75094	US BANK	INTERESTS	\$ 451,725.00
75095	VERIZON WIRELESS PHONES	CELL PHONES	\$ 4,396.89
75096	WILLIAMS, BRANDYRENE	CUSTOMER REFUND	\$ 55.84
75097	ACEVEDO, RICARDO	CUSTOMER REFUND	\$ 54.09
75098	ALVARADO, RAFAEL	CUSTOMER REFUND	\$ 26.58
75099	AMS PAVING	CUSTOMER REFUND	\$ 1,718.12
75100	AVALOS, JENNIFER	CUSTOMER REFUND	\$ 74.61
75101	BLANCO, MARIA	CUSTOMER REFUND	\$ 29.28
75102	BRIDGES, TAMISHA	CUSTOMER REFUND	\$ 88.34
75103	CAMPBELL, THOMAS D.	CUSTOMER REFUND	\$ 72.88
75104	CHANG, CHIA YIE VICTOR	CUSTOMER REFUND	\$ 112.02
75105	COLEMAN, DAVID	CUSTOMER REFUND	\$ 13.24
75106	COLOMBO, LUKAS & GINA	CUSTOMER REFUND	\$ 11.98
75107	CUNDIEFF, JESSICA & ALEX	CUSTOMER REFUND	\$ 50.04
75108	D.R. HORTON	CUSTOMER REFUND	\$ 23.85
75109	DIAZ, HOMER & ELSA	CUSTOMER REFUND	\$ 74.28
75110	ELLIS, KAMILAH / GREGORY	CUSTOMER REFUND	\$ 109.06
75111	EVANS, STACCI	CUSTOMER REFUND	\$ 41.13
75112	GIM, AURORA	CUSTOMER REFUND	\$ 66.87
75113	GUERRERO, JENNIE/ MARTIN	CUSTOMER REFUND	\$ 57.42
75114	GUTIERREZ, GERARDO J.	CUSTOMER REFUND	\$ 40.29
75115	GUZMAN, PAULA	CUSTOMER REFUND	\$ 32.67
75116	HADNOT, BRANDON	CUSTOMER REFUND	\$ 61.96
75117	HAWKINS, PERRY	CUSTOMER REFUND	\$ 5.56
75118	JAMES MCMINN INC.	CUSTOMER REFUND	\$ 1,803.84
75119	L D ANDERSON INC	CUSTOMER REFUND	\$ 1,794.56
75120	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 60.01
75121	LENNAR HOMES	CUSTOMER REFUND	\$ 614.50
75122	LIANG, KAREN YUN	CUSTOMER REFUND	\$ 51.52
75123	MA, JUSTIN	CUSTOMER REFUND	\$ 76.41
75124	MAZZRILLO, AARON	CUSTOMER REFUND	\$ 77.23
75125	MCINTOSH, PATRICK	CUSTOMER REFUND	\$ 44.92
75126	MEDINA, MARICELA	CUSTOMER REFUND	\$ 7.85
75127	MIRANDA, GABRIELA	CUSTOMER REFUND	\$ 67.41
75128	MONTGOMERY, MISHAL	CUSTOMER REFUND	\$ 38.82
75129	NAVARRO, ELSY	CUSTOMER REFUND	\$ 33.72
75130	NGUYEN, LAC VAN	CUSTOMER REFUND	\$ 56.42
75131	PONCE, ROBERT	CUSTOMER REFUND	\$ 53.26
75132	RANKINS, DAVID	CUSTOMER REFUND	\$ 50.32
75133	ROBIN T RAY	CUSTOMER REFUND	\$ 60.00
75134	RODRIGUEZ, VANESSA	CUSTOMER REFUND	\$ 54.52
75135	SADOSKI, HANNAH	CUSTOMER REFUND	\$ 13.96
75136	SANABRIA, DARLING P	CUSTOMER REFUND	\$ 23.79
75137	SANCHEZ, GUADALUPE/ OCTAVIO	CUSTOMER REFUND	\$ 72.14
75138	SANDOVAL-GARIBAY, GUADALUPE	CUSTOMER REFUND	\$ 73.62
75139	SIMPSON, GARY	CUSTOMER REFUND	\$ 49.88
75140	SINGH, DALJIT	CUSTOMER REFUND	\$ 40.03
75141	SMITH, OSCAR H	CUSTOMER REFUND	\$ 22.11
75142	URIBE FONSECA, BEATRIZ P.	CUSTOMER REFUND	\$ 42.71
75143	VINTAGE FLIP	CUSTOMER REFUND	\$ 20.84

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75144	WORTHINGTON, TYLER	CUSTOMER REFUND	\$ 33.38
75145	YU, RAY/LIANG, MACY	CUSTOMER REFUND	\$ 20.98
75146	ZARATE GUERRERO,CARLOS	CUSTOMER REFUND	\$ 40.94
75147	ZIELLO, ROBERT	CUSTOMER REFUND	\$ 9.04
75148	2018-3 IH BORROWER LP	CUSTOMER REFUND	\$ 70.93
75149	AEROTEK INC	OUTSIDE LABOR	\$ 24,670.77
75150	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 4,402.50
75151	APPLIED TECHNOLOGY GROUP INC	REPAIRS & MAINTENANCE	\$ 3,627.00
75152	AQUA-METRIC SALES CO	INVENTORY	\$ 37,373.86
75153	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 2,094.64
75154	DAVE NORMAN COMMONS	CONSULTANT	\$ 1,155.00
75155	ELITE ROAD SERVICE & TIRE INC	VEHICLES REPAIR/MAINTENANCE	\$ 358.26
75156	ENTERPRISE FLEET MANAGEMENT IN	LEASED/MAINTENANCE VEHICLES	\$ 7,182.21
75157	GRESHAM SAVAGE NOLAN & TILDEN	LEGAL FEES	\$ 2,473.51
75158	INLAND EMPIRE UTILITIES AGENCY	WATER	\$ 530,413.60
75159	KIRTLEY CONSTRUCTION INC	CONTRACTOR LABOR	\$ 4,100.00
75160	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 43,471.97
75161	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 4,219.45
75162	ANTHONY OSORNIA S	EXPENSE REIMBURSEMENT	\$ 155.00
75163	RIALTO CHAMBER OF COMMERCE	ANNUAL DUES	\$ 300.00
75164	SCOTT EQUIPMENT INC.	REPAIRS & MAINTENANCE	\$ 479.27
75165	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS & MAINTENANCE	\$ 125.00
75166	SO CALIFORNIA EDISON	OFFICE/3AI PUMP/WTP/ DISTRICT PUMPS	\$ 86,135.90
75167	SONSRAY MACHINERY	BACKHOE REPAIR	\$ 1,493.83
75168	STATE WATER RESOURCES CONTROL	D5 CERTIFICATION-OSORNIA	\$ 105.00
75169	TESCO CONTROLS INC	REPAIRS/MAINTENANCE	\$ 585.90
75170	THE PACIFIC INSTITUTE AMERICAS	CONSULTANT	\$ 4,735.00
75171	TIME WARNER CABLE	CABLE/INTERNET	\$ 110.88
75172	TOM DODSON & ASSOCIATES	PERMIT FEES	\$ 3,475.00
75173	VARNER & BRANDT	LEGAL FEES	\$ 612.50
75174	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 2,974.78
3494	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 501.04
3495	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 881.68
3496	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3497	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 36.01
3498	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.90
3499	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 440.79
3500	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3501	GENERAL PUMP COMPANY INC	CONTRACTOR LABOR	\$ 1,120.00
3502	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 172.45
3503	HASA INC.	CHEMICALS	\$ 2,113.47
3504	INFOSEND INC	BILLING/POSTAGE	\$ 15,717.82
3505	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 492.96
3506	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 101.17
3507	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 1,017.99
3508	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3509	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 7,619.00
3510	CROWTHER, KYLE	EXPENSE REIMBURSEMENT	\$ 2,778.43
3511	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,048.11
3512	HERCULES INDUSTRIES	REPAIRS/MAINTENANCE	\$ 883.74
3513	INFOSEND INC	BILLING/POSTAGE	\$ 17.35
3514	INLAND EMPIRE RESOURCE CONS	OUTREACH PROGRAM	\$ 1,200.00
3515	LOPEZ, ANTHONY P	EXPENSE REIMBURSEMENT	\$ 20.00
3516	NAVARRO, RALPH	EXPENSE REIMBURSEMENT	\$ 34.84
3517	SAMBA HOLDINGS INC	HR SERVICES	\$ 97.50
3518	SCHAACK, JOE	EXPENSE REIMBURSEMENT	\$ 20.00
3519	TAYLOR, MICHAEL R	EXPENSE REIMBURSEMENT	\$ 176.35
3520	UNDERGROUND SERVICE ALERT	USA FEES	\$ 640.78
3521	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES /UNIFORMS	\$ 1,446.77
3522	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 59.26
3523	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 36.01
3524	GOLD COAST ENVIRONMENTAL	REPAIRS/MAINTENANCE	\$ 1,670.00
3525	HASA INC.	CHEMICALS	\$ 464.96
3526	INLAND EMPIRE RESOURCE CONS	OUTREACH PROGRAM	\$ 180.00
3527	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 292,493.64
3528	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 99.71

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3529	OLGUIN, RUDY	EXPENSE REIMBURSEMENT	\$ 81.45
3530	PACHECO, RICARDO	EXPENSE REIMBURSEMENT	\$ 54.00
3531	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 42.84
3532	SALCEDO, JUAN CARLOS	EXPENSE REIMBURSEMENT	\$ 20.00
3533	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 1,149.00
3534	BECERRA, JESSE	D3 CERTIFICATION	\$ 120.00
3535	BRENNTAG PACIFIC INC	CHEMICALS	\$ 7,018.41
3536	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE SERVICES	\$ 12,396.92
3537	CRB SECURITY SOLUTIONS	ALARM FEES/SECURITY	\$ 2,071.76
3538	CROWTHER, KYLE	EXPENSE REIMBURSEMENT	\$ 11.04
3539	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 100.89
3540	HASA INC.	CHEMICALS	\$ 507.24
3541	INFOSEND INC	BILLING/POSTAGE	\$ 11,640.61
3542	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 3,600.00
3543	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 8,912.95
3544	MILLER SPATIAL SERVICES LLC	GIS SERVICES	\$ 22,560.00
3545	SB VALLEY MUNICIPAL	BASELINE FEEDER	\$ 88,442.43
3546	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	\$ 13,197.86
3547	TAFOYA & GARCIA LLP	LEGAL FEES	\$ 67,139.00
3548	TAYLOR, MICHAEL R	EXPENSE REIMBURSEMENT	\$ 146.80
3549	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 1,553.33
3550	ULINE	METERS SHOP SUPPLIES	\$ 1,029.29
75175	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 8,313.83
75176	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 10,222.08
75177	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 7,349.96
75178	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 4,172.52
75179	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 392.34
75180	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 362.42
75181	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 279.72
75182	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 6,015.02
75183	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 1,097.58
75184	AMAZON	OFFICE SUPPLIES	\$ 10,338.73
75185	IHEARTMEDIA	OUTREACH PROGRAM	\$ 4,000.00
75186	AQUA-METRIC SALES CO	INVENTORY	\$ 2,628.61
75187	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 2,216.32
75188	BOOT BARN INC	SAFETY BOOTS-OLIVAREZ / BERTOLA	\$ 485.72
75189	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 803.79
75190	CEMEX INC	SHOP SUPPLIES	\$ 478.83
75191	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 486.89
75192	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 2,831.53
75193	VOID	VOID	\$ -
75194	DONNA SANGUINETTE	TURF REPLACEMENT REBATE	\$ 1,763.31
75195	EMPLOYEE RELATIONS	HUMAN RESOURCES SERVICES	\$ 764.30
75196	EMPLOYERS GROUP	MEMBERSHIP DUES	\$ 2,599.62
75197	FAST SERVICE	CUSTOMER SERVICES	\$ 320.00
75198	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 699.21
75199	INLAND EMPIRE UTILITIES AGENCY	WATER	\$ 31,498.80
75200	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 56.16
75201	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 659.75
75202	LIBERTY WORKS, LLC	OUTREACH PROGRAM	\$ 8,253.68
75203	MCCALLS METERS INC	REPAIRS/MAINTENANCE	\$ 350.00
75204	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 3,134.43
75205	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 814.30
75206	MV CHENG & ASSOCIATES INC	CONSULTANTS	\$ 3,750.00
75207	NEOPOST USA INC	POSTAGE MACHINE MAINTENANCE	\$ 304.92
75208	NETWORK	VEHICLES MAINTENANCE	\$ 146.36
75209	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 396.91
75210	PACK N MAIL	CUSTOMER SERVICES	\$ 209.00
75211	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 1,477.52
75212	RED WING BUSINESS ADVANTAGE AC	SAFETY BOOTS-A OSORNIA	\$ 200.00
75213	RIALTO WATER SERVICES	WATER/SEWER	\$ 67.17
75214	RITE-WAY ROOF CORPORATION	CONTRACTOR LABOR	\$ 82,508.55
75215	MATHIS GROUP: MATHIS & ASSOCIA	CONSULTANTS	\$ 13,475.00
75216	TELEPHONE DOCTOR INC	CONSULTANTS	\$ 8,725.39
75217	TESCO CONTROLS INC	REPAIRS/MAINTENANCE	\$ 12,325.00
75218	TKE ENGINEERING INC	ENGINEERING SERVICES	\$ 14,050.00

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75219	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 954.94
75220	WATERTRAX USA	ANNUAL DUES	\$ 12,465.24
75221	YO FIRE	REPAIRS/MAINTENANCE	\$ 1,111.21
75222	ACEVEDO, RICARDO	CUSTOMER REFUND	\$ 32.86
75223	ALVAREZ, KATIA E.	CUSTOMER REFUND	\$ 74.40
75224	ALVAREZ, MOISES	CUSTOMER REFUND	\$ 30.22
75225	ANDREWS, JUSTIN	CUSTOMER REFUND	\$ 55.54
75226	ARMORED INVESTMENTS, LLC	CUSTOMER REFUND	\$ 20.67
75227	BARCENAS, FERNANDO & ROSARIO	CUSTOMER REFUND	\$ 16.16
75228	BERNEGOZZI, ROSANGELA	CUSTOMER REFUND	\$ 39.37
75229	CARTER, CHERYL	CUSTOMER REFUND	\$ 48.91
75230	CASCADE DRILLING	CUSTOMER REFUND	\$ 1,215.47
75231	COLEMAN, DAVID	CUSTOMER REFUND	\$ 57.82
75232	COMPLETE RE SERVICES, INC	CUSTOMER REFUND	\$ 47.97
75233	CONTRERAS, CLAUDIA/GILBERTO P	CUSTOMER REFUND	\$ 76.54
75234	CORR PRO CO	CUSTOMER REFUND	\$ 188.95
75235	GENTILE, AMIE	CUSTOMER REFUND	\$ 52.59
75236	GONZALEZ, JESUS	CUSTOMER REFUND	\$ 22.21
75237	GUZMAN, PAULA	CUSTOMER REFUND	\$ 32.67
75238	HOBBS, ALETA	CUSTOMER REFUND	\$ 36.68
75239	JAMES MCMINN INC.	CUSTOMER REFUND	\$ 546.16
75240	JUAREZ, LETICIA	CUSTOMER REFUND	\$ 41.72
75241	LEDESMA, ABIGAIL	CUSTOMER REFUND	\$ 39.25
75242	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 35.97
75243	LENNAR HOMES	CUSTOMER REFUND	\$ 218.36
75244	LOPEZ, VERONICA A. & RENE	CUSTOMER REFUND	\$ 83.89
75245	LOPEZ, ZOILA / ARTURO	CUSTOMER REFUND	\$ 2.55
75246	MAZZRILLO, AARON	CUSTOMER REFUND	\$ 77.97
75247	MILLS, KAREN	CUSTOMER REFUND	\$ 59.55
75248	MIRANDA, GABRIELA	CUSTOMER REFUND	\$ 8.69
75249	MONDONEDO, LUZVIMINDA	CUSTOMER REFUND	\$ 55.69
75250	MONDRAGON, ROSARIO	CUSTOMER REFUND	\$ 61.73
75251	MONTOYA, VICKY/STEVEN	CUSTOMER REFUND	\$ 18.12
75252	NAVARRO, VICTOR	CUSTOMER REFUND	\$ 28.72
75253	NULEVEL MANAGEMENT	CUSTOMER REFUND	\$ 25.99
75254	PADILLA, RODOLFO/ HAYDEE	CUSTOMER REFUND	\$ 35.81
75255	RODARTE, EDWARD	CUSTOMER REFUND	\$ 85.38
75256	SHADY TRAILS COMMUNITY ASSOC.	CUSTOMER REFUND	\$ 133.42
75257	TOOLE, ORA	CUSTOMER REFUND	\$ 57.82
75258	VELASQUEZ, RAFAEL SR./ JOSEFIN	CUSTOMER REFUND	\$ 127.10
75259	VINTAGE FLIP	CUSTOMER REFUND	\$ 46.18
75260	WALKER, MILTON	CUSTOMER REFUND	\$ 70.00
75261	DAVE NORMAN COMMONS	CONSULTANT	\$ 1,485.00
75262	LIBERMAN BROADCASTING, INC	OUTREACH PROGRAM	\$ 2,000.00
75263	VOID	VOID	\$ -
75264	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 159,401.53
75265	AQUA-METRIC SALES CO	INVENTORY // METERS & AMRS	\$ 48,080.27
75266	AT&T	WTP / OFFICE & CIRCUIT LINES	\$ 3,893.18
75267	AT&T LONG DISTANCE	OFFICE / WTP	\$ 110.80
75268	CEMEX INC	SHOP SUPPLIES	\$ 240.29
75269	CITY OF RIALTO	UUTAX	\$ 37,139.09
75270	CORE & MAIN LP	INVENTORY	\$ 9,588.87
75271	DAVID N M TURCH	CONSULTANT	\$ 25,000.00
75272	ALAN DYER	MEDICARE PART B REIMBURSEMENT	\$ 403.50
75273	JUNE DYER J	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75274	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 2,491.00
75275	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,637.85
75276	HAAKER EQUIPMENT COMPANY	REPAIRS/MAINTENANCE	\$ 250.43
75277	DIANA HANNA G	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75278	DONALD R HANNA	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75279	HUB CONSTRUCTION SPECIALTIES	REPAIRS/MAINTENANCE	\$ 257.21
75280	LEON LONG	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75281	MARVALINE LONG	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75282	MCCROMETER INC	REPAIRS/MAINTENANCE	\$ 2,993.89
75283	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 224.60
75284	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 25,855.02

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75285	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 6,077.30
75286	OCCUPATIONAL HEALTH CENTERS	RECRUITMENT	\$ 520.00
75287	DONALD D OLINGER	EXPENSE REIMBURSEMENT	\$ 24.71
75288	JOYCE E PACE	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75289	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 150.00
75290	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 744.34
75291	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS & MAINTENANCE	\$ 174.97
75292	SO CALIFORNIA EDISON	BLF ELECTRIC	\$ 136.17
75293	VARNER & BRANDT	LEGAL FEES	\$ 4,354.41
75294	VERIZON WIRELESS PHONES	CELL PHONES	\$ 5,696.30
75295	YO FIRE	REPAIRS/MAINTENANCE	\$ 488.38
75296	CLASS'E PARTY RENTALS	OUTREACH PROGRAM	\$ 11,495.05
75297	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 1,015.00
75298	ASBCSD	SPECIAL DISTRICTS MEETING	\$ 31.00
75299	BOOT BARN INC	SAFETY BOOTS-A NAVARRO/LEWIS/HILL/BECERRA	\$ 608.48
75300	CA-NV AWWA	G2 CERTIFICATION	\$ 75.00
75301	CED CREDIT OFFICE	REPAIRS & MAINTENANCE	\$ 325.39
75302	CLIFTON LARSON ALLEN	CONSULTANT	\$ 7,500.00
75303	CSC ENGINEERING CONSTRUCTION	CONTRACTOR LABOR	\$ 27,124.02
75304	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES	\$ 555.75
75305	GOVERNMENT FINANCE OFFICERS ASSOC	TRAINING-WASHINGTON	\$ 175.00
75306	HEIDI HARPER	EXPENSE REIMBURSEMENT	\$ 35.75
75307	INDUSTRIAL RUBBER & SUPPLY LLC	REPAIRS/MAINTENANCE	\$ 943.00
75308	INLAND DESERT SECURITY	ANSWERING SERVICES	\$ 967.00
75309	KENASTON FLOORING	COPY ROOM FLOOR	\$ 3,162.00
75310	LARSON O BRIEN LLP	LEGAL FEES	\$ 15,082.42
75311	LOWES	REPAIRS/MAINTENANCE	\$ 308.63
75312	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 551.89
75313	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 32,084.84
75314	QUINN COMPANY	VEHICLES MAINTENANCE	\$ 607.10
75315	RAINBOW ICES	OUTREACH PROGRAM	\$ 712.50
75316	RED WING BUSINESS ADVANTAGE AC	SAFETY BOOTS-HIDALGO	\$ 200.00
75317	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 40.00
75318	SO CALIFORNIA EDISON	WTP ELECTRIC	\$ 24,168.19
75319	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES	\$ 1,125.68
75320	SUPERIOR TANK CO INC	CONTRACTOR LABOR	\$ 12,627.10
75321	TYLER TECHNOLOGIES INC	COMPUTER SOFTWARE	\$ 4,781.25
75322	UNIVAR USA INC	CHEMICALS	\$ 2,569.84
75323	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 1,486.93
75324	ROB KATHERMAN CONSULTING	CONSULTANT	\$ 3,544.50
75325	VOID	VOID	\$ -
75326	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 9,532.84
75327	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 1,329.46
75328	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 753.43
75329	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 2,163.98
75330	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 5,658.91
75331	VOID	VOID	\$ -
75332	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 31,229.39
75333	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,178.74
75334	AERO CINE PROS INC	CONSULTANTS	\$ 2,200.00
75335	AMLIVOX SOUND SYSTEMS, LLC	OUTREACH PROGRAM	\$ 1,939.81
75336	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 328.11
75337	CITY OF RIALTO	PERMIT FEES	\$ 240.00
75338	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 511.40
75339	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 319.90
75340	COUNTY CLERK	PERMIT FEES	\$ 50.00
75341	DAVE NORMAN COMMONS	CONSULTANT	\$ 359.23
75342	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 83,292.70
75343	ELITE ROAD SERVICE & TIRE INC	VEHICLES REPAIR/MAINTENANCE	\$ 2,204.04
75344	EXCHANGE CLUB OF FONTANA	CONTRACTED SERVICES	\$ 5,000.00
75345	EXECUTIVE ENVIRONMENTAL SERVICE	CONSULTANTS	\$ 412.50
75346	FONTANA CHAMBER OF COMMERCE	CONTRACTED SERVICES	\$ 5,000.00
75347	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES	\$ 550.60
75348	SERGIO A GRANDA	EXPENSE REIMBURSEMENT	\$ 1,657.57
75349	MATTHEW LEWIS	D4 CERTIFICATION	\$ 130.00
75350	LIEBERT CASSIDY WHITMORE	WORKSHOP-BECKER	\$ 35.00

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75351	RONALD MURPHY	MEDICARE PART B REIMBURSEMENT	\$ 406.50
75352	DONALD D OLINGER	EXPENSE REIMBURSEMENT	\$ 37.24
75353	RAINTEK ENTERPRISES INC	CONSULTANTS	\$ 17,490.00
75354	RATTLE TECH LLC	CONSULTANTS	\$ 5,000.00
75355	CLIFFORD RAY	EXPENSE REIMBURSEMENT	\$ 119.55
75356	RELIABLE DELIVERY SERVICE INC	STORAGE BIN RELOCATION	\$ 924.00
75357	RIALTO WATER SERVICES	WATER/SEWER	\$ 154.38
75358	AL ROBLES	D2 CERTIFICATION	\$ 125.00
75359	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 101,807.88
75360	THE GAS COMPANY	WTP GAS	\$ 47.97
75361	TIME WARNER CABLE	CABLE/INTERNET	\$ 110.88
75362	WATER SYSTEMS CONSULTING INC	WATER SUPPLY ASSESSMENT	\$ 230.00
3551	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 161.63
3552	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 60.34
3553	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 2,937.42
3554	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 791.62
3555	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3556	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,032.25
3557	DC FROST ASSOCIATES INC	REPAIRS/MAINTENANCE	\$ 4,868.50
3558	DRAKE, LANCE W	SAFETY BOOTS	\$ 200.00
3559	ENVIROGEN TECHNOLOGIES INC	FBR LABOR	\$ 3,625.00
3560	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,676.96
3561	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3562	HASA INC.	CHEMICALS	\$ 2,226.19
3563	PR DIAMOND PRODUCTS INC.	VANDALISM REPAIRS	\$ 445.00
3564	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3565	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 1,553.33
3566	ULINE	METERS SHOP SUPPLIES	\$ 489.27
3567	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3568	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 1,390.00
3569	ARAIZA, ANTHONY W	MEDICARE PART B REIMBURSEMENT	\$ 1,300.20
3570	ARAIZA, DIANA	MEDICARE PART B REIMBURSEMENT	\$ 1,300.20
3571	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 384.56
3572	ASHWORTH, JOHN C	MEDICARE PART B REIMBURSEMENT	\$ 447.30
3573	ASHWORTH, MARIADA L	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3574	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 3,280.00
3575	GETZ, BETTY	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3576	HALL, BARBARA A.	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3577	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 117.77
3578	INFOSEND INC	BILLING/POSTAGE	\$ 1,703.02
3579	IRMSCHER, DAVID S	MEDICARE PART B REIMBURSEMENT	\$ 812.70
3580	LOPEZ, ANTHONY P	EXPENSE REIMBURSEMENT	\$ 90.00
3581	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 15,486.00
3582	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3583	SALLENDER, PAULETTE	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3584	SAMBA HOLDINGS INC	HR SERVICES	\$ 97.50
3585	SANDER, THOMAS O	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3586	SPIK, LINDA M	MEDICARE PART B REIMBURSEMENT	\$ 568.80
3587	WESTBROOK, LAURA	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3588	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 48.49
3589	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 36.01
3590	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 9,663.00
3591	CRB SECURITY SOLUTIONS	ALARM FEES/SECURITY	\$ 2,071.76
3592	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 391.14
3593	GOLD COAST ENVIRONMENTAL	REPAIRS/MAINTENANCE	\$ 1,000.00
3594	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 238.84
3595	HASA INC.	CHEMICALS	\$ 3,037.48
3596	INFOSEND INC	BILLING/POSTAGE	\$ 14,673.98
3597	KRUEGER, WILLIAM E	EXPENSE REIMBURSEMENT	\$ 169.00
3598	MCCALLS METERS INC	REPAIRS/MAINTENANCE	\$ 1,266.41
3599	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 8,145.00
3600	REZES, CAROL A	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3601	SB VALLEY MUNICIPAL	BASELINE FEEDER PIPELINE COST SHARE	\$ 6,638.94
3602	STEPHENSON, JON	EXPENSE REIMBURSEMENT	\$ 1,625.62
3603	SUEZ WTS ANALYTICAL INSTRUMENT	REPAIRS/MAINTENANCE	\$ 4,891.00
3604	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 2,035.99

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3605	UNDERGROUND SERVICE ALERT	USA FEES	\$ 706.78
3606	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES /UNIFORMS	\$ 2,133.80
3608	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 79,771.30
3609	BLOUNT, MELISSA	EXPENSE REIMBURSEMENT	\$ 150.15
3610	BRENNTAG PACIFIC INC	CHEMICALS	\$ 15,734.54
3611	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE SERVICES	\$ 13,138.00
3612	CRB SECURITY SOLUTIONS	ALARM FEES/SECURITY	\$ 6,564.88
3613	CURTIS, DEVI A	MEDICARE PART B REIMBURSEMENT	\$ 568.80
3614	CURTIS, MITCHELL A	MEDICARE PART B REIMBURSEMENT	\$ 568.80
3615	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 2,087.50
3616	GEOSCIENCE SUPPORT SVCS INC	ENGINEERING SERVICES	\$ 28,597.60
3617	HARPER, HEIDI	EXPENSE REIMBURSEMENT	\$ 54.64
3618	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 525.25
3619	VOID	VOID	\$ -
3620	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 323,450.75
3621	PG MECHANICAL	VEHICLE MAINTENANCE	\$ 1,765.00
3622	PRUITT, BARBARA J	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3623	SIKORSKI, KENNETH	MEDICARE PART B REIMBURSEMENT	\$ 406.50
3624	WARD, KRystal	EXPENSE REIMBURSEMENT	\$ 120.00
3625	WYLAND FOUNDATION	SPONSORSHIPS	\$ 1,500.00
3626	ROB KATHERMAN CONSULTING	CONSULTANT	\$ 5,108.50
75363	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 135.23
75364	ALISON LOUKEH & ASSOCIATES	CONSULTANTS	\$ 918.59
75365	AMERICAN CANCER SOCIETY INC	CONTRIBUTION	\$ 2,500.00
75366	AQUA-METRIC SALES CO	INVENTORY	\$ 30,736.92
75367	AT&T	WTP / OFFICE & CIRCUIT LINES	\$ 1,849.22
75368	AT&T	INTERNET	\$ 135.00
75369	AT&T MOBILITY	CELL PHONES	\$ 23.43
75370	BOOT BARN INC	UNIFORMS	\$ 134.95
75371	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 875.75
75372	CDW GOVERNMENT INC	COMPUTER SUPPLIES	\$ 2,862.32
75373	CEMEX INC	SHOP SUPPLIES	\$ 253.34
75374	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 496.98
75375	CITY OF RIALTO	PERMIT FEES	\$ 4,409.60
75376	CITY OF SAN BERNARDINO	WATER	\$ 34.30
75377	COMPUTERIZED EMBROIDERY COMPAN	UNIFORMS	\$ 286.46
75378	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 760.34
75379	D & H WATER SYSTEMS, INC.	REPAIRS/MAINTENANCE	\$ 497.78
75380	DC DYNAMIC CLEANING	REPAIRS/MAINTENANCE	\$ 8,000.00
75381	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 1,216.52
75382	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 7,544.86
75383	EXECUTIVE ENVIRONMENTAL SERVICE	CONSULTANTS	\$ 175.00
75384	FIRE SPRINKLER SYSTEMS	DEPOSIT REIMBURSEMENT	\$ 150.00
75385	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 440.00
75386	FLYERS ENERGY LLC	FUEL	\$ 13,247.70
75387	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES	\$ 76.35
75388	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,508.75
75389	SERGIO A GRANDA	SAFETY BOOTS	\$ 200.00
75390	HOME DEPOT	REPAIRS/MAINTENANCE	\$ 6,709.78
75391	ELSTER AMCO WATER, LLC	INVENTORY	\$ 12,606.23
75392	I FLOW ENERGY SOLUTIONS INC	INVENTORY	\$ 28,352.54
75393	INLAND EMPIRE EMP ADVISORY COUNCIL	HR CONFERENCE	\$ 120.00
75394	THE KEY PLACE	REPAIRS/MAINTENANCE	\$ 228.42
75395	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 659.75
75396	MAGNETROL INTERNATIONAL, INC.	REPAIRS/MAINTENANCE	\$ 3,077.66
75397	MCMaster-CARR	REPAIRS/MAINTENANCE	\$ 1,183.17
75398	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 40,528.33
75399	NETWORK	VEHICLES MAINTENANCE	\$ 2,740.23
75400	NORM'S REFRIGERATION, LLC	REPAIRS/MAINTENANCE	\$ 3,368.06
75401	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 54.90
75402	OCCUPATIONAL HEALTH CENTERS	RECRUITMENT	\$ 417.00
75403	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 14,986.73
75404	PSA PRINT GROUP	METERS SUPPLIES	\$ 369.43
75405	PUBLIC AFFAIRS COUNCIL	CONFERENCE	\$ 1,701.00
75406	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 444.30
75407	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 631.07

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75408	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 7,835.36
75409	SOUTH COAST AQMD	PERMIT FEES	\$ 265.96
75410	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 70.00
75411	TEMECULA CREEK INN	BOARD RETREAT	\$ 3,350.00
75412	THE GAS COMPANY	OFFICE GAS	\$ 162.34
75413	UNITED RENTALS NORTHWEST INC	REPAIRS/MAINTENANCE	\$ 464.41
75414	VERIZON CONNECT NWF INC	CELL PHONES	\$ 824.46
75415	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 763.39
75416	YO FIRE	INVENTORY	\$ 11,528.92
75417	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 60.00
75418	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 90.00
75419	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 105.00
75420	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 60.00
75421	AGUAYO, JESSE	CUSTOMER REFUND	\$ 67.31
75422	ALCALA, LAURA	CUSTOMER REFUND	\$ 76.80
75423	BE OSSA INC	CUSTOMER REFUND	\$ 15.22
75424	BURKE, DAVID C.	CUSTOMER REFUND	\$ 45.91
75425	CENTURY 21 TOWN & COUNTRY	CUSTOMER REFUND	\$ 69.82
75426	CHAVEZ, JOSE	CUSTOMER REFUND	\$ 42.79
75427	CHRIST, JOSHUA	CUSTOMER REFUND	\$ 36.07
75428	COOK, JAMES	CUSTOMER REFUND	\$ 1,551.27
75429	CSH 2016-2 BORROWER LLC	CUSTOMER REFUND	\$ 36.57
75430	DE LA VEGA, SARAH	CUSTOMER REFUND	\$ 28.99
75431	DUARTE, GERSON	CUSTOMER REFUND	\$ 63.10
75432	ELIAS, VERONICA & JUVENAL	CUSTOMER REFUND	\$ 37.86
75433	ESPINOSA, JASMINE	CUSTOMER REFUND	\$ 70.24
75434	FRANK, JACQUELINE L	CUSTOMER REFUND	\$ 48.47
75435	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 3.86
75436	GARBOUSHIAN, GARBIS	CUSTOMER REFUND	\$ 69.41
75437	GARCIA, ELIZABETH/ MARIO CARO	CUSTOMER REFUND	\$ 59.00
75438	GARCIA, ROBERTO	CUSTOMER REFUND	\$ 16.29
75439	GENESIS INVESTMENT PROPERTIES	CUSTOMER REFUND	\$ 58.61
75440	GUSHUE REAL ESTATE	CUSTOMER REFUND	\$ 22.86
75441	HADNOT, BRANDON	CUSTOMER REFUND	\$ 61.96
75442	HUDSON, BRANDON	CUSTOMER REFUND	\$ 48.26
75443	KAMARA, EMMANUEL	CUSTOMER REFUND	\$ 43.16
75444	LAI, ZHENKE/JIANPING WU	CUSTOMER REFUND	\$ 55.37
75445	LANCE, BARBARA	CUSTOMER REFUND	\$ 36.72
75446	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 382.05
75447	LENNAR HOMES	CUSTOMER REFUND	\$ 73.19
75448	LOGIC PROPERTIES INC	CUSTOMER REFUND	\$ 47.22
75449	MUNOZ, JOSE & ELSA	CUSTOMER REFUND	\$ 61.28
75450	NAVARRO, MICHELLE	CUSTOMER REFUND	\$ 75.11
75451	PATTERSON, NICOLE/BRACE J.	CUSTOMER REFUND	\$ 8.22
75452	POTTER, JR. LAWRENCE T	CUSTOMER REFUND	\$ 9.20
75453	RAYMER, JORDAN	CUSTOMER REFUND	\$ 34.09
75454	ROGER BANOS INC	CUSTOMER REFUND	\$ 55.71
75455	ROMERO, MARCOS	CUSTOMER REFUND	\$ 74.61
75456	SHIDLER DEVELOPMENT, INC.	CUSTOMER REFUND	\$ 66.53
75457	SVF SIERRA FONTANA CORPORATION	CUSTOMER REFUND	\$ 186.09
75458	TYE,JUSTIN R.	CUSTOMER REFUND	\$ 69.72
75459	VAZQUEZ, ROSA	CUSTOMER REFUND	\$ 57.31
75460	VILLALOBOS, IRMA	CUSTOMER REFUND	\$ 58.00
75461	WILLIAMS, VALERIE	CUSTOMER REFUND	\$ 28.74
75462	WILSON, WILLIE	CUSTOMER REFUND	\$ 60.12
75463	AT&T	WTP / OFFICE & CIRCUIT LINES	\$ 2,094.84
75464	BETE FOG NOZZLE INC	REPAIRS/MAINTENANCE	\$ 1,302.23
75465	BOOT BARN INC	UNIFORMS	\$ 192.32
75466	CA-NV AWWA	CERTIFICATIONS	\$ 180.00
75467	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES PAYMENTS	\$ 2,819.17
75468	FAST SERVICE	CUSTOMER SERVICES	\$ 336.00
75469	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,478.63
75470	JEFFREY M GUILLIAM	SAFETY BOOTS	\$ 200.00
75471	HYDRO TEK SYSTEMS INC	REPAIRS/MAINTENANCE	\$ 50.00
75472	ICWA	MEMBERSHIP DUES	\$ 104.00
75473	KASCH GRAPHIC DESIGNS	SHOP SUPPLIES	\$ 385.58

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75474	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 1,978.63
75475	PACK N MAIL	CUSTOMER SERVICES	\$ 181.00
75476	PUMPING SOLUTIONS INC	REPAIRS/MAINTENANCE	\$ 747.84
75477	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 345.75
75478	RIALTO WATER SERVICES	WATER/SEWER	\$ 205.21
75479	SB COUNTY FIRE PROTECTION DIST	PERMIT FEES	\$ 420.00
75480	SCOTT EQUIPMENT INC.	REPAIRS/MAINTENANCE	\$ 421.22
75481	SONSRAY MACHINERY	VEHICLES MAINTENANCE	\$ 83.45
75482	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 80.00
75483	UNITED RENTALS NORTHWEST INC	REPAIRS/MAINTENANCE	\$ 274.79
75484	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 768.78
75485	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 873.08
75486	YO FIRE	REPAIRS/MAINTENANCE	\$ 181.29
75487	ACCURATE MEASUREMENT SYSTEMS.	REPAIRS/MAINTENANCE	\$ 3,281.26
75488	VOID	VOID	\$ -
75489	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 146,380.21
75490	AMAZON	OFFICE SUPPLIES	\$ 10,306.03
75491	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 2,268.28
75492	BEST DRILLING AND PUMP INC	REPAIRS/MAINTENANCE	\$ 11,912.00
75493	CHEM-PAK	REPAIRS/MAINTENANCE	\$ 49.64
75494	CITY OF RIALTO	UUTAX	\$ 33,236.15
75495	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 36,022.83
75496	COLTON JOINT UNIFIED SCHOOL DIST	MEETING	\$ 100.00
75497	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 321.40
75498	CORE & MAIN LP	SHOP SUPPLIES	\$ 224.62
75499	DAN'S LAWNMOVER CENTER	REPAIRS/MAINTENANCE	\$ 155.39
75500	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 839.38
75501	EMPLOYEE RELATIONS	HUMAN RESOURCES SERVICES	\$ 89.35
75502	FACILITRON INC	MEETING	\$ 461.62
75503	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 4,544.86
75504	HARDY & HARPER	STREET PATCHING	\$ 3,100.00
75505	ICWA	MEETING	\$ 75.00
75506	INDUSTRIAL METAL SUPPLY CO	REPAIRS/MAINTENANCE	\$ 611.18
75507	INLAND EMPIRE UTILITIES AGENCY	WATER	\$ 16,147.80
75508	LCD SIERRA CREST LLC	DEPOSIT REIMBURSEMENT	\$ 25,779.00
75509	MCMASTER-CARR	REPAIRS/MAINTENANCE	\$ 3,387.32
75510	MENDIOLA, ROBERTO	CUSTOMER REFUND	\$ 19.67
75511	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 617.56
75512	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY & LIFE INSURANCE	\$ 5,587.40
75513	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 162.39
75514	RED WING BUSINESS ADVANTAGE AC	SAFETY BOOTS-CANNE	\$ 384.24
75515	RIALTO WATER SERVICES	WATER/SEWER	\$ 63.88
75516	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00
75517	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 118,529.80
75518	SOUTHWEST VALVE & EQUIPMENT	REPAIRS/MAINTENANCE	\$ 10,290.13
75519	VERIZON WIRELESS PHONES	CELL PHONES	\$ 7,935.61
75520	YO FIRE	REPAIRS/MAINTENANCE	\$ 57.26
75521	RODRIGUEZ, ADRIAN	SAFETY LUNCH CATERING	\$ 900.00
75522	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 35.50
75523	AQUA-METRIC SALES CO	INVENTORY	\$ 79,837.86
75524	ARAMBULO, NOE	CUSTOMER REFUND	\$ 154.49
75525	RAUL AREVALO	CONSULTANT	\$ 760.00
75526	AT&T	TELEMETRY LINE	\$ 67.07
75527	BC TRAFFIC SPECIALIST	REPAIRS/MAINTENANCE	\$ 680.42
75528	BOJORQUEZ, JESUS A	CUSTOMER REFUND	\$ 171.32
75529	CED CREDIT OFFICE	REPAIRS & MAINTENANCE	\$ 653.46
75530	CEMEX INC	SHOP SUPPLIES	\$ 475.88
75531	CHAMPION FIRE SYSTEMS, INC.	REPAIRS/MAINTENANCE	\$ 3,220.00
75532	CITY OF SAN BERNARDINO	WATER	\$ 36.30
75533	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 1,003.68
75534	CSI SERVICES, INC	RESERVOIR INSPECTION FEE	\$ 4,380.00
75535	DRYSDALE, KENDRICK	CUSTOMER REFUND	\$ 27.42
75536	ELECTRONICS WAREHOUSE	REPAIRS/MAINTENANCE	\$ 250.35
75537	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT	\$ 3,067.89
75538	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 7,226.24
75539	JORJE FAURRIETA	EXPENSE REIMBURSEMENT	\$ 185.58

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75540	FONTANA HERALD NEWS	ADVERTISEMENT	\$ 2,672.00
75541	GARRY JUAN PARKER	CONSULTANT	\$ 1,072.50
75542	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,844.38
75543	GRAYBAR ELECTRIC COMPANY INC	REPAIRS/MAINTENANCE	\$ 184.45
75544	HEATEFLEX CORPORATION	CONSULTANT	\$ 6,790.00
75545	INLAND DESERT SECURITY	ANSWERING SERVICES	\$ 486.05
75546	VOID	VOID	\$ -
75547	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 2,596.68
75548	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 911.49
75549	LEAL TREJO ATTORNEYS AT LAW	LEGAL FEES	\$ 5,795.00
75550	MARTINEZ, JENNIFFER	CUSTOMER REFUND	\$ 246.92
75551	MERCADO, FRANCISCO	CUSTOMER REFUND	\$ 63.15
75552	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 73.86
75553	MONTOYA, ORALIA	CUSTOMER REFUND	\$ 291.19
75554	MV CHENG & ASSOCIATES INC	CONSULTANTS	\$ 8,438.75
75555	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 322.88
75556	OCCUPATIONAL HEALTH CENTERS	RECRUITMENT	\$ 103.00
75557	OLDCASTLE ENCLOSURE SOLUTIONS	INVENTORY	\$ 10,354.78
75558	PONCIANO, MARK A	CUSTOMER REFUND	\$ 27.81
75559	RAINTEK ENTERPRISES INC	CONSULTANTS	\$ 7,750.00
75560	RAMBAUD, BRET	CUSTOMER REFUND	\$ 25.41
75561	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 238.26
75562	ROAD READY REGISTRATION INC	MOTOR VEHICLE SERVICES	\$ 998.00
75563	MATHIS GROUP: MATHIS & ASSOCIA	CONSULTANTS	\$ 7,500.00
75564	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 378.82
75565	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 96.00
75566	SB & RIVERSIDE COUNTIES FIRE	REPAIRS/MAINTENANCE	\$ 94.82
75567	SEBERT, ERIC	CUSTOMER REFUND	\$ 67.02
75568	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 51.57
75569	SOUTH COAST AQMD	PERMIT FEES	\$ 557.42
75570	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 80.00
75571	SUPERIOR TANK CO INC	CONTRACTOR LABOR	\$ 38,102.84
75572	THE GAS COMPANY	OFFICE GAS	\$ 49.48
75573	TYLER TECHNOLOGIES INC	COMPUTER SOFTWARE	\$ 5,016.38
75574	VARNER & BRANDT	LEGAL FEES	\$ 5,398.00
75575	VERIZON WIRELESS PHONES	CELL PHONES	\$ 53.33
75576	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 665.16
75577	AQUA-METRIC SALES CO	INVENTORY	\$ 28,934.10
75578	BEARCOM COMMUNICATIONS INC	REPAIRS/MAINTENANCE	\$ 2,843.05
75579	ANTHONY BUDICIN	EXPENSE REIMBURSEMENT	\$ 350.00
75580	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 361.27
75581	EARLEY NICOLIS	TURF REBATE	\$ 1,010.00
75582	ELITE ROAD SERVICE & TIRE INC	VEHICLES REPAIR/MAINTENANCE	\$ 315.32
75583	FLYERS ENERGY LLC	FUEL	\$ 13,095.21
75584	HARDY & HARPER	STREET PATCHING	\$ 77,627.50
75585	KENASTON FLOORING	REPAIRS/MAINTENANCE	\$ 1,951.00
75586	LAKEISHA N HOOD	TURF REBATE	\$ 815.70
75587	LEGAL SHIELD	EMPLOYEES PAYMENTS	\$ 630.85
75588	LOPEZ, JESUS	CUSTOMER REFUND	\$ 106.65
75589	LOPEZ, JOHN P	CUSTOMER REFUND	\$ 11.96
75590	MACIAS, RICHARD	CUSTOMER REFUND	\$ 52.87
75591	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 5,753.75
75592	NETWORK	VEHICLES MAINTENANCE	\$ 2,777.86
75593	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASES	\$ 8.00
75594	SPPVL VISION, LLC	CONSULTANTS	\$ 24,000.00
75595	FRANCHISE TAX BOARD	EMPLOYEE PAYMENT	\$ 100.00
75596	TAPIA, GABRIELLA N.	CUSTOMER REFUND	\$ 103.20
75597	TOM DODSON & ASSOCIATES	PERMIT FEES	\$ 3,000.00
75598	TOTAL FUNDS BY HASLER	POSTAGE MACHINE MAINTENANCE	\$ 234.94
75599	YO FIRE	REPAIRS/MAINTENANCE	\$ 1,626.62
75600	AMS PAVING	CUSTOMER REFUND	\$ 1,367.98
75601	BLACKMON HOMES INC TR#17957	CUSTOMER REFUND	\$ 1,239.88
75602	BRECKNRIDGE PROPERTY FUND 2016	CUSTOMER REFUND	\$ 101.71
75603	CASTILLO,ARMANDO	CUSTOMER REFUND	\$ 55.81
75604	CERDA, JOSHUA	CUSTOMER REFUND	\$ 37.79
75605	CHAPPIE, JOHN / DOROTHY	CUSTOMER REFUND	\$ 55.01

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75606	CHHUM, MITCHELL	CUSTOMER REFUND	\$ 61.31
75607	CLARK & SONS CONST	CUSTOMER REFUND	\$ 1,060.67
75608	COLDWELL BANKER RESIDENTIAL	CUSTOMER REFUND	\$ 75.23
75609	COLOMBO, LUKAS & GINA	CUSTOMER REFUND	\$ 65.00
75610	CREW INC.	CUSTOMER REFUND	\$ 1,537.24
75611	CSH 2016-2 BORROWER LLC	CUSTOMER REFUND	\$ 33.19
75612	CUEVAS-AGUILA, ROCIO	CUSTOMER REFUND	\$ 37.12
75613	CUNDIEFF, JESSICA & ALEX	CUSTOMER REFUND	\$ 13.53
75614	D & A INVESTMENTS	CUSTOMER REFUND	\$ 1.01
75615	DAVIS, DANIEL/ DAISY	CUSTOMER REFUND	\$ 64.92
75616	EARTH BASICS	CUSTOMER REFUND	\$ 2,240.92
75617	ELCO CONTRACTORS	CUSTOMER REFUND	\$ 2,099.49
75618	FREEMAN, SIMISOLA & JAIDANIEL	CUSTOMER REFUND	\$ 17.42
75619	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 33.07
75620	GONZALES, EDUARDO	CUSTOMER REFUND	\$ 36.13
75621	GONZALES, MARIA C/ELPIDIO	CUSTOMER REFUND	\$ 10.94
75622	GUERRERO, ALICE & JESS	CUSTOMER REFUND	\$ 43.51
75623	JEFFERSON INVESTMENT PROP	CUSTOMER REFUND	\$ 56.49
75624	JIMENEZ, JOSE/CISNEROS, SELENE	CUSTOMER REFUND	\$ 32.98
75625	JORDAN, KIMBERLY	CUSTOMER REFUND	\$ 1.95
75626	K. HOVNIANIAN HOMES	CUSTOMER REFUND	\$ 893.57
75627	LASSOS, SANDRA REYNA & TONY	CUSTOMER REFUND	\$ 72.33
75628	LEE, KELVIN	CUSTOMER REFUND	\$ 45.42
75629	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 193.64
75630	LENNAR HOMES	CUSTOMER REFUND	\$ 139.78
75631	LOPEZ, JOSUE	CUSTOMER REFUND	\$ 39.83
75632	LORD CONSTRUCTORS	CUSTOMER REFUND	\$ 1,068.64
75633	MANFREDI, NICHOLAS	CUSTOMER REFUND	\$ 0.41
75634	MARTINEZ, CHRISTINA M	CUSTOMER REFUND	\$ 44.40
75635	MAZZRILLO, AARON	CUSTOMER REFUND	\$ 84.71
75636	MCGAVIN, YORK / TERRY	CUSTOMER REFUND	\$ 43.72
75637	MCGRAIN, JOHN P.	CUSTOMER REFUND	\$ 3.17
75638	MEDINA, MARIA A	CUSTOMER REFUND	\$ 74.45
75639	MIRANDA, TIMOTHY C./ANTONETTE	CUSTOMER REFUND	\$ 95.02
75640	PACIFIC INDUSTRIAL	CUSTOMER REFUND	\$ 26.65
75641	PADILLA, RODOLFO/ HAYDEE	CUSTOMER REFUND	\$ 35.49
75642	PEREZ, VANESSA V.	CUSTOMER REFUND	\$ 95.00
75643	PHELPS, PHILLIP H.	CUSTOMER REFUND	\$ 15.07
75644	QUIROZ, FERNANDO & EVA	CUSTOMER REFUND	\$ 71.03
75645	RAMIREZ, CRYSTAL	CUSTOMER REFUND	\$ 40.67
75646	RENTERIA, CARLOS	CUSTOMER REFUND	\$ 138.48
75647	RMC AND ASSOCIATES	CUSTOMER REFUND	\$ 16.08
75648	SANCHEZ, CLAUDIA/ARMANDO R	CUSTOMER REFUND	\$ 3.20
75649	SAPP, MELODY	CUSTOMER REFUND	\$ 29.52
75650	SCARBERY, TONY	CUSTOMER REFUND	\$ 15.22
75651	SENTOYA LLC	CUSTOMER REFUND	\$ 23.60
75652	SERRANO, MIRIAM	CUSTOMER REFUND	\$ 7.50
75653	SILVA, ERICA	CUSTOMER REFUND	\$ 11.83
75654	SUAREZ, YVETTE M.	CUSTOMER REFUND	\$ 60.66
75655	SVR INVESTMENT	CUSTOMER REFUND	\$ 87.52
75656	T & S ALLIED INVESTMENTS, LLC	CUSTOMER REFUND	\$ 100.83
75657	TOLEDO, ANGEL R	CUSTOMER REFUND	\$ 33.49
75658	VALDERRAMA, LORY	CUSTOMER REFUND	\$ 62.79
75659	WILLIAMS, LORI	CUSTOMER REFUND	\$ 8.22
75660	YASAR, ZOHAL	CUSTOMER REFUND	\$ 2.10
3627	AIR & HOSE SOURCE INC	REPAIRS/MAINTENANCE	\$ 299.55
3628	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 3,755.95
3629	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3630	BECKER, PAUL	EXPENSE REIMBURSEMENT	\$ 838.27
3631	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,037.39
3632	CRB SECURITY SOLUTIONS	ALARM FEES/SECURITY	\$ 2,369.26
3633	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 106.63
3634	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 1,603.64
3635	GUNN, DIANA N	EXPENSE REIMBURSEMENT	\$ 57.00
3636	HASA INC.	CHEMICALS	\$ 2,591.12
3637	MACKAMUL, ROBERT	EXPENSE REIMBURSEMENT	\$ 135.00

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3638	MCCALLS METERS INC	REPAIRS/MAINTENANCE	\$ 1,331.60
3639	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 466.43
3640	OLGUIN, RUDY	EXPENSE REIMBURSEMENT	\$ 123.60
3641	PACIFIC MOBILE STRUCTURES INC	CUSTOMER SERVICE TRAILER	\$ 74,518.73
3642	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 450.00
3643	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3644	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 71.55
3645	ULINE	SHOP SUPPLIES	\$ 883.63
3646	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3647	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 48.49
3648	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 2,937.42
3649	CRB SECURITY SOLUTIONS	ALARM FEES/SECURITY	\$ 2,532.57
3650	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 837.28
3651	GARDEN INTERIORS	GARDEN MAINTENANCE	\$ 424.00
3652	GEOSCIENCE SUPPORT SVCS INC	ENGINEERING SERVICES	\$ 13,308.45
3653	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 681.95
3654	HASA INC.	CHEMICALS	\$ 6,074.96
3655	PG MECHANICAL	VEHICLE MAINTENANCE	\$ 2,035.00
3656	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 10.73
3657	ALL PRO ENTERPRISES INC.	JANITORIAL SERVICES	\$ 2,937.42
3658	BRENNTAG PACIFIC INC	CHEMICALS	\$ 15,435.18
3659	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 1,785.00
3660	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 33.67
3661	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 1,483.76
3662	GEOSCIENCE SUPPORT SVCS INC	ENGINEERING SERVICES	\$ 8,175.00
3663	HASA INC.	CHEMICALS	\$ 4,649.63
3664	MACKAMUL, ROBERT	EXPENSE REIMBURSEMENT	\$ 50.00
3665	RIQUELME-BIRTS, CYNTHIA	EXPENSE REIMBURSEMENT	\$ 312.63
3666	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3667	SAMBA HOLDINGS INC	HR SERVICES	\$ 97.50
3668	SB VALLEY MUNICIPAL	BASELINE FEEDER	\$ 188,231.14
3669	SUEZ WTS ANALYTICAL INSTRUMENT	REPAIRS/MAINTENANCE	\$ 6,233.00
3670	ULINE	JANITORIAL SUPPLIES	\$ 438.08
3671	UNDERGROUND SERVICE ALERT	USA FEES	\$ 738.13
3690	AKEL ENGINEERING GROUP INC	ENGINEERING SERVICES	\$ 3,797.00
3691	ALBRIGHT, YEE & SCHMIT, APC	LEGAL FEES	\$ 16,662.70
3692	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 17,499.25
3693	CROWTHER, KYLE	EXPENSE REIMBURSEMENT	\$ 351.58
3694	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 106.63
3695	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 577.96
3696	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 4,972.36
3697	HASA INC.	CHEMICALS	\$ 1,041.17
3698	INFOSEND INC	BILLING/POSTAGE	\$ 11,783.18
3699	MACKAMUL, ROBERT	EXPENSE REIMBURSEMENT	\$ 107.18
3700	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 1,166.23
3701	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 208.79
3702	ROB KATHERMAN CONSULTING	CONSULTANT	\$ 13,748.56
3703	TAFOYA & GARCIA LLP	LEGAL FEES	\$ 32,740.90
3704	TAYLOR, MICHAEL R	EXPENSE REIMBURSEMENT	\$ 443.23
3705	THE SOCO GROUP	FUEL	\$ 3,640.19
3706	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 3,064.75
3707	WARD, KRISTAL	EXPENSE REIMBURSEMENT	\$ 135.00
3708	ARROWHEAD UNITED WAY	EMPLOYEES PAYMENTS	\$ 18.00
3709	BERTOLINE, GINA E	EXPENSE REIMBURSEMENT	\$ 36.01
3710	ENVIROGEN TECHNOLOGIES INC	REPAIRS/MAINTENANCE	\$ 4,031.25
3711	KIRTLEY CONSTRUCTION INC	CONTRACTOR LABOR	\$ 5,400.00
3712	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 2,367.39
3713	ULINE	OFFICE SUPPLIES	\$ 353.53
3714	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES /UNIFORMS	\$ 2,909.40
75661	ALLIANT INSURANCE SERVICES INC	EVENT INSURANCE	\$ 2,043.00
75662	ALLIED STORAGE CONTAINERS	STORAGE CONTAINER	\$ 4,956.50
75663	AT&T	WTP / OFFICE & CIRCUIT LINES	\$ 3,727.18
75664	AT&T	INTERNET	\$ 144.25
75665	AT&T MOBILITY	CELL PHONES	\$ 23.44
75666	BC TRAFFIC SPECIALIST	REPAIRS/MAINTENANCE	\$ 130.85
75667	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 586.63

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75668	CEMEX INC	SHOP SUPPLIES	\$ 59.42
75669	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 146.89
75670	CONVERGEONE, INC	CONTRACTS/LECENSING	\$ 7,892.34
75671	COUNTY CLERK OF SAN BERNARDINO	PERMIT FEES	\$ 50.00
75672	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 640.00
75673	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 188,337.21
75674	ENGINEER SUPPLY	CHEMICALS	\$ 799.99
75675	FAST SERVICE	CUSTOMER SERVICES	\$ 327.00
75676	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,003.62
75677	KENNY J HERNANDEZ	EXPENSE REIMBURSEMENT	\$ 79.99
75678	INLAND WATER WORKS SUPPLY CO	REPAIRS/MAINTENANCE	\$ 440.64
75679	LARRY STEWART	TURF REBATE	\$ 1,000.00
75680	MCMASTER-CARR SUPPLY COMPANY	REPAIRS/MAINTENANCE	\$ 1,020.18
75681	MOHAMAD ELSIDAWI	TURF REBATE	\$ 1,545.84
75682	MV CHENG & ASSOCIATES INC	CONSULTANT	\$ 6,928.75
75683	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 63.37
75684	PACK N MAIL	CUSTOMER SERVICES	\$ 200.00
75685	Q AIR-CALIFORNIA	FBR SUPPLIES	\$ 1,690.51
75686	QUINN COMPANY	REPAIRS/MAINTENANCE	\$ 607.10
75687	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 1,273.76
75688	RIALTO WATER SERVICES	WATER/SEWER	\$ 123.96
75689	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 32.00
75690	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 191.21
75691	SORAYA ALVARADO	TURF REBATE	\$ 230.00
75692	THE GAS COMPANY	GAS BILL	\$ 28.91
75693	TRI COUNTY PUMP CO	CONTRACTOR LABOR	\$ 18,480.00
75694	JOSE VELASQUEZ	EXPENSE REIMBURSEMENT	\$ 150.00
75695	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 107.75
75696	AQUA-METRIC SALES CO	METERS/AMRS	\$ 3,713.12
75697	AT&T	WTP LINES	\$ 237.78
75698	AT&T LONG DISTANCE	TELEPHONE-LONG DISTANCE	\$ 217.58
75699	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 4,326.64
75700	BURRTEC WASTE INDUSTRIES INC	DISPOSAL FEES	\$ 217.16
75701	CITY OF RIALTO	UUTAX	\$ 40,897.78
75702	CLIFTON LARSON ALLEN	CONSULTANTS	\$ 5,000.00
75703	COLONIAL SUPPLEMENTAL INSURANCE	EMPLOYEES INSURANCE PAYMENTS	\$ 2,819.17
75704	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 230.00
75705	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 11,150.00
75706	ELITE ROAD SERVICE & TIRE INC	VEHICLE MAINTENANCE	\$ 315.32
75707	EMPLOYEE RELATIONS	HUMAN RESOURCES SERVICES	\$ 322.80
75708	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 45.00
75709	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 13,150.78
75710	GRAYBAR ELECTRIC COMPANY INC	REPAIRS/MAINTENANCE	\$ 199.95
75711	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE	\$ 392.18
75712	MV CHENG & ASSOCIATES INC	CONSULTANT	\$ 3,631.25
75713	OCCUPATIONAL HEALTH CENTERS	HUMAN RESOURCES SERVICES	\$ 834.00
75714	PEP BOYS	VEHICLE MAINTENANCE	\$ 17.99
75715	QUINN COMPANY	REPAIRS/MAINTENANCE	\$ 2,095.93
75716	RIALTO WATER SERVICES	WATER/SEWER	\$ 73.89
75717	ROYAL INDUSTRIAL SOLUTIONS	REPAIRS/MAINTENANCE	\$ 5,488.26
75718	RUHNAU CLARKE ARCHITECTS	ENGINEERING SERVICES	\$ 4,896.00
75719	TIME WARNER CABLE	CABLE/INTERNET	\$ 110.88
75720	TRI COUNTY PUMP CO	CONTRACTOR LABOR	\$ 32,981.71
75721	USA BLUEBOOK	REPAIRS/MAINTENANCE	\$ 1,859.39
75722	VERIZON WIRELESS PHONES	CELL PHONES	\$ 53.33
75723	YO FIRE	INVENTORY	\$ 40,255.09
75724	AHMAD, QUSEM	CUSTOMER REFUND	\$ 5.34
75725	AVILA, DEJAHNEA	CUSTOMER REFUND	\$ 44.22
75726	CISNEROS, ERIC	CUSTOMER REFUND	\$ 3.43
75727	DELGADO, RAFAEL	CUSTOMER REFUND	\$ 0.33
75728	DIAZ, DALENA R	CUSTOMER REFUND	\$ 35.85
75729	ELITE PREMIER INVESTMENTS INC	CUSTOMER REFUND	\$ 19.07
75730	FRASER, EVAN/ALEXIS	CUSTOMER REFUND	\$ 32.84
75731	FRONTIER COMMUNITIES	CUSTOMER REFUND	\$ 36.93
75732	GANNON, RONALD & TINA	CUSTOMER REFUND	\$ 25.19
75733	GARCIA, JOSE ADAN	CUSTOMER REFUND	\$ 23.32

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75734	GREEN, DINAH	CUSTOMER REFUND	\$ 46.91
75735	HBI CONSTRUCTION	CUSTOMER REFUND	\$ 1,163.22
75736	HUMPHRY, SYDNEY & BARROS, JOSEPH	CUSTOMER REFUND	\$ 49.95
75737	JAMES MCMINN INC.	CUSTOMER REFUND	\$ 1,729.83
75738	KWAN, JOSEPH	CUSTOMER REFUND	\$ 65.57
75739	LAKE PLACE HOMES, LLC	CUSTOMER REFUND	\$ 21.96
75740	LENNAR COMMUNITIES	CUSTOMER REFUND	\$ 6.37
75741	LENNAR HOMES	CUSTOMER REFUND	\$ 26.10
75742	LESLIE, TIM/KRISTIE	CUSTOMER REFUND	\$ 2.21
75743	LOCKRIDGE, SHIRLEY	CUSTOMER REFUND	\$ 8.18
75744	LOPEZ, MELISSA	CUSTOMER REFUND	\$ 44.46
75745	LORD CONSTRUCTORS	CUSTOMER REFUND	\$ 186.33
75746	MANFREDI, NICHOLAS	CUSTOMER REFUND	\$ 37.33
75747	MARQUEZ, VICTORIA	CUSTOMER REFUND	\$ 27.54
75748	MAYORGA, DANNY R.	CUSTOMER REFUND	\$ 29.93
75749	MORAL, LADY MER	CUSTOMER REFUND	\$ 15.52
75750	NAKAE & ASSOCIATES, INC	CUSTOMER REFUND	\$ 3,379.85
75751	OPENDOOR LABS INC.	CUSTOMER REFUND	\$ 2.40
75752	PACIFIC INDUSTRIAL	CUSTOMER REFUND	\$ 76.41
75753	PARRA, LEONNIE	CUSTOMER REFUND	\$ 44.22
75754	PESQUEIRA, FRANK	CUSTOMER REFUND	\$ 1,800.00
75755	PINEDA MALDONADO, FRANCISCO	CUSTOMER REFUND	\$ 39.00
75756	QUINTANILLA, IDALIA JOSE	CUSTOMER REFUND	\$ 26.75
75757	REID, CHELSEA M	CUSTOMER REFUND	\$ 69.00
75758	SERRANO, MIRIAM	CUSTOMER REFUND	\$ 65.80
75759	SOLE TECHNOLOGY INC	CUSTOMER REFUND	\$ 260.00
75760	SWH 2017-1 BORROWER LP	CUSTOMER REFUND	\$ 71.30
75761	WALKER, LELAND	CUSTOMER REFUND	\$ 6.67
75762	WESTPHAL, WESLEY B.	CUSTOMER REFUND	\$ 63.17
75763	WHEELER, REX	CUSTOMER REFUND	\$ 18.26
75764	XIONG, CHENGGANG	CUSTOMER REFUND	\$ 63.92
75765	ACWA /JPIA	MEDICAL/DENTAL/VISION/EAP	\$ 153,249.86
75766	AT&T	TELEMETRY LINE	\$ 67.10
75767	VOID	VOID	\$ -
75768	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 790.00
75769	BAVCO	CHLORINATION EQUIPMENT	\$ 262.58
75770	BOOT BARN INC	UNIFORMS	\$ 610.12
75771	CAMPA, VICTORINO/SILVINA	CUSTOMER REFUND	\$ 108.38
75772	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 22,737.09
75773	COMPUTERIZED EMBROIDERY COMPANY	UNIFORMS	\$ 1,072.87
75774	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 1,999.20
75775	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 892.39
75776	DIVE/CORR, INC.	REPAIRS/MAINTENANCE	\$ 2,450.00
75777	EARLEY NICOLIS	TURF REBATE	\$ 130.00
75778	ENTERPRISE FLEET MANAGEMENT INC	VEHICLES LEASE/MAINTENANCE	\$ 6,816.23
75779	CRYSTAL ESCALERA	EXPENSE REIMBURSEMENT	\$ 28.36
75780	GARDA CL WEST INC	ARMORED TRANSPORTATION	\$ 555.75
75781	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,592.41
75782	VOID	VOID	\$ -
75783	MCCROMETER INC	REPAIRS/MAINTENANCE	\$ 526.27
75784	MUTUAL OF OMAHA INSURANCE COMP	DISABILITY/LIFE INSURANCE	\$ 5,913.90
75785	PEP BOYS	VEHICLE MAINTENANCE	\$ 17.99
75786	PLANETBIDS, INC.	CONTRACTS/LECSING	\$ 10,345.00
75787	RED WING BUSINESS ADVANTAGE AC	SAFETY BOOTS-GRUBERT	\$ 189.09
75788	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 40.00
75789	SDRMA (SPECIAL DISTRICT RISK	WORKERS COMP INSURANCE	\$ 138,077.24
75790	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 25,311.46
75791	SUPERIOR TANK CO INC	CONTRACTOR LABOR	\$ 9,672.30
75792	THE GAS COMPANY	GAS BILL	\$ 91.38
75793	VERIZON CONNECT NWF INC	CELL PHONES	\$ 1,591.80
75794	VERIZON WIRELESS PHONES	CELL PHONES	\$ 14,456.11
75795	WEST COAST TECOM PRODUCTS, INC	LABORATORY EQUIPMENT	\$ 7,364.07
75796	WESTBROOK FENCE INC	CONTRACTOR LABOR	\$ 7,000.00
75797	LARSON O BRIEN LLP	LEGAL FEES	\$ 15,082.42
75798	AIRGAS WEST INC	REPAIRS/MAINTENANCE	\$ 110.81
75799	ALLERS, WILLIAM	CUSTOMER REFUND	\$ 77.32

WEST VALLEY WATER DISTRICT

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EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
75800	AMAZON	SUPPLIES	\$ 13,403.16
75801	AQUA-METRIC SALES CO	METERS/AMRS	\$ 49,781.48
75802	AT&T	OFFICE LINES	\$ 1,702.14
75803	AT&T	INTERNET	\$ 144.25
75804	AT&T MOBILITY	CELL PHONES	\$ 23.44
75805	AWWA	CROSS CONNECTION CERTIFICATION	\$ 100.00
75806	BABCOCK LABORATORIES, INC.	LAB FEES	\$ 340.00
75807	BAE SYSTEMS APPLIED INTELLIGEN	EMAIL SERVICES	\$ 2,438.85
75808	VOID	VOID	\$ -
75809	BETHENCOURT, AUSTIN & ERIKA	CUSTOMER REFUND	\$ 56.74
75810	CALDWELL, ERIC/CYNTHIA	CUSTOMER REFUND	\$ 39.25
75811	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 361.27
75812	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 255.70
75813	CITY OF SAN BERNARDINO	BLF WATER	\$ 34.30
75814	CLS GROUP INC	FIRE FLOW TEST REIMBURSEMENT	\$ 150.00
75815	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 323.80
75816	COUNTY OF SAN BERNARDINO	PERMIT FEES	\$ 317.00
75817	ELCO CONTRACTORS INC	CONTRACTOR LABOR	\$ 1,800.00
75818	CRYSTAL ESCALERA	EAL REIMBURSEMENT	\$ 1,269.75
75819	FISH WINDOW CLEANING	JANITORIAL SERVICES	\$ 45.00
75820	JOHN P GOUIN	TRAINING EXPENSE REIMBURSEMENT	\$ 399.99
75821	GRAINGER INC	REPAIRS/MAINTENANCE	\$ 1,232.96
75822	HARDY & HARPER	PAVING	\$ 5,260.50
75823	HEYER, HARBINDER	CUSTOMER REFUND	\$ 72.32
75824	HUANG-CHOU, SU	CUSTOMER REFUND	\$ 17.49
75825	HYDRO INDUSTRIAL ELECTRIC CO.	CONTRACTOR LABOR	\$ 13,268.00
75826	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 484.15
75827	JOHNSON'S HARDWARE INC	REPAIRS/MAINTENANCE	\$ 872.54
75828	THE KEY PLACE	REPAIRS/MAINTENANCE	\$ 102.36
75829	LAIRD, LAURA	CUSTOMER REFUND	\$ 35.37
75830	LEON, SUSANA	CUSTOMER REFUND	\$ 63.31
75831	NOVITA NAVARRO TESSA	EXPENSE REIMBURSEMENT	\$ 5.05
75832	NETWORK	VEHICLES MAINTENANCE	\$ 1,181.15
75833	OCCUPATIONAL HEALTH CENTERS	HUMAN RESOURCES SERVICES	\$ 1,251.00
75834	Q AIR-CALIFORNIA	FBR SUPPLIES	\$ 5,583.26
75835	RAMCO RECYCLED AGGREGATE MATERIALS	DISPOSAL FEES / SHOP SUPPLIES	\$ 473.84
75836	RANSOME, ANTHONY NATHANIEL	CUSTOMER REFUND	\$ 63.42
75837	RED WING BUSINESS ADVANTAGE AC	SAFETY BOOTS-BUDICIN	\$ 189.09
75838	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 16.00
75839	SCOTT EQUIPMENT INC.	REPAIRS/MAINTENANCE	\$ 80.39
75840	SO CALIFORNIA EDISON	PUMPS ELECTRIC	\$ 157,652.63
75841	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 60.00
75842	SUPERIOR TANK CO INC	CONTRACTOR LABOR	\$ 37,872.76
75843	THE FIELLO GROUP / FAST SIGNS	SIGNS	\$ 170.64
75844	TOTAL FUNDS BY HASLER	POSTAGE METER	\$ 277.47
75845	UNIVAR USA INC	CHEMICALS	\$ 2,569.84
75846	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 55.00
75847	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 105.00
75848	STATE WATER RESOURCES CONTROL	CERTIFICATION	\$ 55.00
75849	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 12,132.77
75850	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 188.14
75851	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 1,571.31
75852	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,765.79
75853	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 1,683.42
75854	BANK OF AMERICA	GOODS/SERVICES PURCHASED ON CREDIT CARD	\$ 3,410.35
3754	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 7,316.00
3755	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	\$ 315.07
3756	EMERGENCY MANAGEMENT & PUBLIC	CONSULTANTS	\$ 9,975.00
3757	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 35,701.00
3758	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 547.73
3759	GARDEN INTERIORS	PLANTS MAINTENANCE	\$ 424.00
3760	GUNN, DIANA N	EXPENSE REIMBURSEMENT	\$ 222.43
3761	INDUSTRIAL METAL SUPPLY CO	REPAIRS/MAINTENANCE	\$ 390.27
3762	INLAND EMPIRE UTILITIES AGENCY	WATER	\$ 13,223.80
3763	KRUEGER, WILLIAM E	EXPENSE REIMBURSEMENT	\$ 50.00
3764	MACKAMUL, ROBERT	EXPENSE REIMBURSEMENT	\$ 45.95

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
FISCAL YEAR 2018-2019

EFT/CHECK #	VENDOR NAME	DESCRIPTION	AMOUNT
3765	MCCALLS METERS INC	REPAIRS/MAINTENANCE	\$ 35.00
3766	MINUTEMAN PRESS OF RANCHO CUCA	OUTREACH PROGRAM	\$ 1,627.03
3767	NAVARRO, RALPH	EXPENSE REIMBURSEMENT	\$ 95.94
3768	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 251.87
3769	SHARP EXTERMINATOR COMPANY	DISTRICT MAINTENANCE	\$ 185.00
3770	SO CAL LOCKSMITH / MARY K DUNS	REPAIRS/MAINTENANCE	\$ 114.69
3771	TRAFFIC MANAGEMENT INC	EQUIPMENT	\$ 9,301.25
3772	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 1,309.01
3773	YOUNG, CLIFFORD	CALPERS LONG TERM CARE	\$ 527.91
3774	BRENNTAG PACIFIC INC	CHEMICALS	\$ 12,259.42
3775	BRITHINEE ELECTRIC INC	CONTRACTOR LABOR	\$ 43,444.80
3776	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 5,792.75
3777	CRB SECURITY SOLUTIONS	ALARM FEES	\$ 1,916.59
3778	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 7,114.00
3779	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 8,309.68
3780	HASA INC.	CHEMICALS	\$ 11,590.40
3781	HILLTOP GEOTECHNICAL, INC.	ENGINEERING SERVICES	\$ 2,187.00
3782	MCMASTER-CARR SUPPLY COMPANY	REPAIRS/MAINTENANCE	\$ 3,842.31
3783	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 380,123.46
3784	MICHAEL BAKER INTERNATIONAL	ENGINEERING SERVICES	\$ 2,402.00
3785	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 1,697.42
3786	PACIFIC MOBILE STRUCTURES INC	CUSTOMER SERVICE TRAILER	\$ 93,479.51
3787	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 34.14
3788	SAFETY COMPLIANCE COMPANY	SAFETY TRAINING	\$ 225.00
3789	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 5,924.25
3790	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 463.33
3791	ALBERT A WEBB ASSOCIATES	ENGINEERING SERVICES	\$ 8,466.50
3792	ALL PRO ENTERPRISES INC.	JANITORIAL SUPPLIES	\$ 3,156.01
3793	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE MAINTENANCE	\$ 5,919.00
3794	CHANDLER ASSET MANAGEMENT	CONSULTANTS	\$ 1,042.74
3795	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 5,940.50
3796	CRB SECURITY SOLUTIONS	ALARM FEES	\$ 12,696.21
3797	DRAKE, LANCE W	EXPENSE REIMBURSEMENT	\$ 200.00
3798	ENGINEERING RESOURCES INC	ENGINEERING SERVICES	\$ 53,924.63
3799	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 110.49
3800	GEOSCIENCE SUPPORT SVCS INC	ENGINEERING SERVICES	\$ 4,018.75
3801	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 5,437.50
3802	HARRINGTON INDUSTRIAL PLASTICS	REPAIRS/MAINTENANCE	\$ 198.40
3803	HASA INC.	CHEMICALS	\$ 176.12
3804	HONEYWELL	METERS SUPPLIES	\$ 6,300.20
3805	MCMASTER-CARR SUPPLY COMPANY	REPAIRS/MAINTENANCE	\$ 1,152.58
3806	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 19,500.00
3807	SIMPSON SANDBLASTING & SPECIAL	REPAIRS/MAINTENANCE	\$ 6,450.00
3808	THERMO ELECTRON NORTH AMERICA	REPAIRS/MAINTENANCE	\$ 1,368.37
3809	ULINE	REPAIRS/MAINTENANCE	\$ 929.95
3810	UNDERGROUND SERVICE ALERT	USA FEES	\$ 683.68
3811	UNIFIRST CORPORATION	JANITORIAL SERVICES/SUPPLIES /UNIFORMS	\$ 1,433.71
3812	ADVANTAGE BUSINESS FORMS INC	OFFICE SUPPLIES	\$ 624.96
3813	CALIFORNIA LANDSCAPE & DESIGN	LANDSCAPE MAINTENANCE	\$ 5,919.00
3814	CLINICAL LAB OF SAN BERNARDINO	LAB FEES	\$ 3,139.00
3815	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTAL	\$ 106.63
3816	FASTENAL COMPANY	REPAIRS/MAINTENANCE	\$ 294.01
3817	GENERAL PUMP COMPANY INC	REPAIRS/MAINTENANCE	\$ 1,290.00
3818	HACH COMPANY	REPAIRS/MAINTENANCE	\$ 6,186.34
3819	HASA INC.	CHEMICALS	\$ 2,314.96
3820	MCMASTER-CARR SUPPLY COMPANY	REPAIRS/MAINTENANCE	\$ 582.70
3821	MERLIN JOHNSON CONST INC.	CONTRACTOR LABOR	\$ 243,592.30
3822	OFFICE SOLUTIONS	OFFICE SUPPLIES	\$ 466.67
3823	OLGUIN, RUDY	EXPENSE REIMBURSEMENT	\$ 474.79
3824	PANTALEON, SOCORRO	EXPENSE REIMBURSEMENT	\$ 131.00
3825	SAMBA HOLDINGS INC	HUMAN RESOURCES SERVICES	\$ 91.25
3826	ULINE	REPAIRS/MAINTENANCE	\$ 503.30
3827	VULCAN MATERIALS COMPANY	SHOP SUPPLIES	\$ 743.93
GRAND TOTAL			\$ 22,802,307.15