

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

FINANCE COMMITTEE MEETING  
AGENDA

WEDNESDAY, FEBRUARY 10<sup>TH</sup>, 2021 - 1:00 PM

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

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

**BOARD OF DIRECTORS**

Director Dr. Clifford Young (Chair)

Director Dr. Michael Taylor

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

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

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

B. Presentation from Robert D. Niehaus, Inc- Development Impact Fee Study

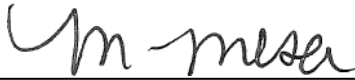
C. January Financial Reports

D. FY 2021-22 Budget Calendar

4. **ADJOURN**

**DECLARATION OF POSTING**

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on February 4th, 2021.



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Maisha Mesa, Executive Assistant



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** February 10, 2021  
**TO:** Finance Committee  
**FROM:** Shamindra Manbahal, Acting General Manager  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - JANUARY 2021

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**BACKGROUND:**

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

**DISCUSSION:**

The Monthly Financial Status Reports summarizes the District's revenue categories as well as expenditures for all Departments. The original total budget includes the adopted budget. Current total budget includes the adopted budget plus any budget amendments or adjustments made during the year. Period activity column represents activity for the reporting periods. Fiscal activity column represents the year-to-date activity or transactions that have been recorded in the general ledger from the beginning of the fiscal year July 1 through January 31. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percent column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

**FISCAL IMPACT:**

That the Board of Directors receive and file the Monthly Financial Status Reports for January 2021.

**STAFF RECOMMENDATION:**

Staff recommends that this item be submitted for consideration & approval by the full Board at a future Board of Directors meeting. Staff also recommends that the Board of Directors approve this item and authorize the Acting General Manager to execute the necessary documents.

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2021 January Monthly Revenue & Expenditures Report



West Valley Water District, CA

# Budget Report

## Group Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>							
4000 - Water consumption sales	15,656,126.20	15,656,126.20	1,484,625.55	12,683,315.47	0.00	-2,972,810.73	81.01 %
4010 - Water service charges	6,299,071.01	6,299,071.01	655,611.97	4,481,006.72	0.00	-1,818,064.29	71.14 %
4020 - Other operating revenue	3,043,643.97	3,043,643.97	198,001.17	1,423,207.40	0.00	-1,620,436.57	46.76 %
4030 - Property Taxes	1,773,000.00	1,773,000.00	645,018.74	1,542,238.47	0.00	-230,761.53	86.98 %
4040 - Interest & Investment Earnings	337,500.00	337,500.00	59,660.44	123,908.34	0.00	-213,591.66	36.71 %
4050 - Rental Revenue	30,000.00	30,000.00	2,954.62	20,682.34	0.00	-9,317.66	68.94 %
4060 - Grants and Reimbursements	0.00	0.00	5,475.76	17,984.57	0.00	17,984.57	0.00 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00 %
4080 - Other Non-Operating Revenue	10,820.00	10,820.00	0.00	10,131.05	0.00	-688.95	93.63 %
<b>Revenue Total:</b>	<b>27,150,161.18</b>	<b>27,150,161.18</b>	<b>3,051,348.25</b>	<b>20,333,474.36</b>	<b>0.00</b>	<b>-6,816,686.82</b>	<b>74.89 %</b>

## Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
4030 - Property Taxes	0.00	0.00	0.00	-1.35	0.00	1.35	0.00 %
5110 - Source Of Supply	1,660,958.00	1,660,958.00	525,387.28	806,921.72	990.52	853,045.76	48.64 %
5210 - Production	3,293,040.00	3,293,040.00	434,690.75	2,139,389.55	55,000.15	1,098,650.30	66.64 %
5310 - Water Quality	689,330.00	689,330.00	33,919.34	268,175.54	1,665.37	419,489.09	39.15 %
5320 - Water Treatment - Perchlorate	272,500.00	272,500.00	18,190.80	121,098.39	1,230.94	150,170.67	44.89 %
5350 - Water Treatment - FBR/FXB	2,095,343.32	2,095,343.32	111,518.19	494,026.57	101,832.07	1,499,484.68	28.44 %
5390 - Water Treatment - Roemer/Arsenic	1,798,960.00	1,798,960.00	133,148.22	927,211.21	139,683.11	732,065.68	59.31 %
5410 - Maintenance - T & D	2,322,909.00	2,322,909.00	183,936.74	947,068.24	220,866.04	1,154,974.72	50.28 %
5510 - Customer Service	1,156,520.00	1,156,520.00	126,202.14	618,344.46	0.00	538,175.54	53.47 %
5520 - Meter Reading	991,555.00	991,555.00	55,398.08	412,081.89	17,155.00	562,318.11	43.29 %
5530 - Billing	507,950.00	507,950.00	31,781.08	201,233.91	96,839.08	209,877.01	58.68 %
5610 - Administration	1,980,910.00	1,980,910.00	105,201.40	836,973.36	55,514.38	1,088,422.26	45.05 %
5615 - General Operations	2,217,094.00	2,217,094.00	132,265.57	1,074,182.75	141,417.51	1,001,493.74	54.83 %
5620 - Accounting	828,088.00	828,088.00	120,391.22	453,957.43	1,500.00	372,630.57	55.00 %
5630 - Engineering	1,414,710.00	1,414,710.00	119,302.80	696,117.15	12,062.00	706,530.85	50.06 %
5640 - Business Systems	1,145,298.00	1,145,298.00	73,328.64	575,724.04	26,854.05	542,719.91	52.61 %
5645 - GIS	227,200.00	227,200.00	14,618.48	106,111.46	0.00	121,088.54	46.70 %
5650 - Board Of Directors	269,900.00	269,900.00	15,268.63	123,647.37	22,125.00	124,127.63	54.01 %
5660 - Human Resources/Risk Management	826,979.00	826,979.00	46,722.77	331,914.15	32,790.90	462,273.95	44.10 %
5680 - Purchasing	629,574.30	629,574.30	38,647.44	371,727.35	0.00	257,846.95	59.04 %
5710 - Public Affairs	1,027,136.00	1,027,136.00	52,526.03	341,091.40	198,555.14	487,489.46	52.54 %
5720 - Grants & Rebates	41,000.00	41,000.00	1,514.00	9,935.24	0.00	31,064.76	24.23 %
6200 - Interest Expense	978,450.00	978,450.00	0.00	199,479.94	0.00	778,970.06	20.39 %
6800 - Other Non-Operating Expense	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	0.00 %
<b>Expense Total:</b>	<b>26,375,404.62</b>	<b>26,375,404.62</b>	<b>2,373,959.60</b>	<b>12,306,411.77</b>	<b>1,126,081.26</b>	<b>12,942,911.59</b>	<b>50.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>774,756.56</b>	<b>774,756.56</b>	<b>677,388.65</b>	<b>8,027,062.59</b>	<b>-1,126,081.26</b>	<b>6,126,224.77</b>	<b>890.73 %</b>

Budget Report

For Fiscal: 2020-2021 Period Ending: 01/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - Water Operations Fund	774,756.56	774,756.56	677,388.65	8,027,062.59	-1,126,081.26	6,126,224.77
Report Surplus (Deficit):	774,756.56	774,756.56	677,388.65	8,027,062.59	-1,126,081.26	6,126,224.77



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** February 10, 2021  
**TO:** Finance Committee  
**FROM:** Shamindra Manbahal, Acting General Manager  
**SUBJECT:** CASH DISBURSEMENTS REPORT - JANUARY 2021

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**BACKGROUND:**

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

**DISCUSSION:**

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

**FISCAL IMPACT:**

None.

**STAFF RECOMMENDATION:**

Staff recommends that this item be submitted for consideration & approval by the full Board at a future Board of Directors meeting. Staff also recommends that the Board of Directors approve this item and authorize the Acting General Manager to execute the necessary documents.



Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, Acting General Manager

SM:jv

**ATTACHMENT(S):**

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

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5079	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 27.00	
5079	ARROWHEAD UNITED WAY	Gina Bertoline	\$ 27.00	
5080	CALIFORNIA LANDSCAPE & DESIGN INC.	Cactus Basin 2 Mowing and Biomass Removal	\$ 49,850.00	
5080	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for District	\$ 5,760.00	
5080	CALIFORNIA LANDSCAPE & DESIGN INC.	Landscape Services for District	\$ 1,540.00	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 36.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 45.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 33.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 42.50	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 135.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 20.75	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PECHLORATE	\$ 211.50	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 113.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 80.00	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 113.25	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 30.00	
5081	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WTP	\$ 30.00	
5082	DC FROST ASSOCIATES INC	UV Preventative Maintenance Yearly Srvc Contract	\$ 4,868.50	
5083	EL-CO CONTRACTORS INC	RETENTION PMT-W17011 PO#21-0061		\$ 12,961.10
5084	ENGINEERING RESOURCES INC	Zone 7 Pressure Reg Valve Main Line - Lytle Creek		\$ 5,240.00
5085	FASTENAL COMPANY	DEF FLUID FOR VEHICLES	\$ 77.10	
5086	HASA INC.	CHEMICALS-WELL #1	\$ 211.35	
5086	HASA INC.	CHEMICALS-BLF	\$ 479.05	
5086	HASA INC.	CHEMICALS-WELL #15	\$ 140.90	
5086	HASA INC.	CHEMICALS-WELL #30	\$ 126.81	
5086	HASA INC.	CHEMICALS-WELL #24	\$ 116.95	
5086	HASA INC.	CHEMICALS-WELL #42	\$ 70.45	
5086	HASA INC.	CHEMICALS-WTP	\$ 3,037.48	
5087	HILLTOP GEOTECHNICAL, INC.	WATER LINE PATCH REPAIR	\$ 400.00	
5087	HILLTOP GEOTECHNICAL, INC.	WATER LINE PATCH REPAIR	\$ 400.00	
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5087	HILLTOP GEOTECHNICAL, INC.	WATER LINE PATCH REPAIR	\$ 400.00	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5087	HILLTOP GEOTECHNICAL, INC.	WATER LINE PATCH REPAIR	\$ 400.00	
5087	HILLTOP GEOTECHNICAL, INC.	WATER LINE PATCH REPAIR	\$ 400.00	
5087	HILLTOP GEOTECHNICAL, INC.	WATER LINE PATCH REPAIR	\$ 400.00	
5088	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 59.14	
5088	MCMMASTER-CARR SUPPLY COMPANY	MANUAL FORK LIFT	\$ 2,390.64	
5089	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base for Backfill	\$ 53.79	
5089	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base for Backfill	\$ 131.63	
5090	SB VALLEY MUNICIPAL	BLF ELECTRICITY	\$ 61,924.66	
5091	YOUNG, CLIFFORD	CALPERS LTC-DECEMBER 2020	\$ 527.91	
5092	ABF PRINTS INC	WINDOW ENVELOPES	\$ 258.60	
5092	ABF PRINTS INC	WINDOW ENVELOPES	\$ 204.73	
5092	ABF PRINTS INC	GREEN RETURN ENVELOPES	\$ 204.73	
5093	ARAIZA, ANTHONY W	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 1,128.00	
5094	ARAIZA, DIANA	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 1,128.00	
5095	CARIN FOR PLANTS	Center Office Plants for Planter Box	\$ 248.37	
5096	CDW GOVERNMENT INC	New Computer Purchase	\$ 1,277.43	
5096	CDW GOVERNMENT INC	WEB CAM FOR BOARD ROOM	\$ 139.51	
5097	COMPUTERIZED EMBROIDERY COMPANY INC	HR SHIRT	\$ 66.81	
5098	CURTIS, DEVI A	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5099	CURTIS, MITCHELL A	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5100	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 112.71	
5100	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD AVE	\$ 112.71	
5101	FAST SIGNS	VARIOUS SIGNS	\$ 80.54	
5102	FASTENAL COMPANY	Vending Machine Restock	\$ 564.56	
5103	GARDEN INTERIORS	PLANTS MAINT DEC 2020	\$ 424.00	
5104	GETZ, BETTY	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5105	HANNA, DIANA G	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5106	HANNA, DONALD R	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5107	HASA INC.	CHEMICALS-WELL#5	\$ 225.44	
5107	HASA INC.	CHEMICALS-WELL#1	\$ 324.07	
5107	HASA INC.	CHEMICALS-BLF	\$ 2,071.20	
5107	HASA INC.	CHEMICALS WELL#5	\$ 126.81	
5107	HASA INC.	CHEMICALS WELL#24	\$ 70.45	
5107	HASA INC.	CHEMICALS-WELL#42	\$ 267.71	
5107	HASA INC.	PO for Chlorine - Wells With Treatment	\$ 493.14	
5107	HASA INC.	CHEMICALS-WELL#42	\$ 140.90	
5107	HASA INC.	CHEMICALS-ROEMER	\$ 3,037.48	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
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5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
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5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	GEOLOGICAL TECH PATCH REPAIR	\$ 400.00	
5108	HILLTOP GEOTECHNICAL, INC.	PATCH REPAIRS-VARIOUS LOCATIONS	\$ 8,800.00	
5109	LANE, JAN	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5110	MARTINEZ, ISABEL M	MEDICARE PART B REIMB- NOV-DEC 2020	\$ 289.20	
5111	MARTINEZ, RAYMOND	MEDICARE PART B REIMB- NOV-DEC 2020	\$ 289.20	
5112	MCMaster-CARR SUPPLY COMPANY	Food Industry Granular Sorbents for Use with Chems	\$ 757.88	
5112	MCMaster-CARR SUPPLY COMPANY	ROEMER-MEMORY CARDS/USB/CLAMPS	\$ 305.25	
5112	MCMaster-CARR SUPPLY COMPANY	ROEMER-VENTILATED SHELF CABINET	\$ 431.36	
5112	MCMaster-CARR SUPPLY COMPANY	Air Conditioner OPR	\$ 1,985.85	
5113	MILLER SPATIAL SERVICES LLC	Professional Services Programmer	\$ 4,750.00	
5114	OFFICE SOLUTIONS BUSINESS PRODUCTS	OFFICE SUPPLIES	\$ 454.51	
5115	PRUITT, BARBARA J	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5116	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base for Backfill	\$ 119.47	
5116	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 160.00	
5117	SAFETY COMPLIANCE COMPANY	SAFETY MEETING 11/10/20	\$ 650.00	
5117	SAFETY COMPLIANCE COMPANY	SAFETY MEETING 12/08/20	\$ 225.00	
5117	SAFETY COMPLIANCE COMPANY	SAFETY MEETING 12/08/20	\$ 200.00	
5118	SALLENDER, PAULETTE	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5119	SAMBA HOLDINGS INC	DRIVER MONITORING SVCS-DEC 2020	\$ 96.95	
5120	SANDER, THOMAS O	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5121	SB VALLEY MUNICIPAL	BASELINE FEEDER -NOV 2020	\$ 2,200.00	
5121	SB VALLEY MUNICIPAL	BASELINE FEEDER -NOV 2020	\$ 26,794.07	
5121	SB VALLEY MUNICIPAL	BASELINE FEEDER -NOV 2020	\$ 42,619.66	
5121	SB VALLEY MUNICIPAL	BLF ELECTRIC-10/30/20-12/02/20	\$ 63,717.06	
5122	SHARP EXTERMINATOR COMPANY	EXTERMINATOR SVCS-DEC 2020	\$ 185.00	
5123	SIKORSKI, KENNETH	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5124	SPIK, LINDA M	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 607.20	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.51	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 6.03	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 5.94	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.87	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.90	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.96	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 5.84	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.84	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 5.94	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 5.84	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 6.03	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.84	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.87	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.90	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.96	
5125	UNIFIRST CORPORATION	UNIFORMS-PROD DEPT	\$ 4.51	
5125	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 5.45	
5125	UNIFIRST CORPORATION	UNIFORMS-WTR QLTY	\$ 4.61	
5125	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 5.45	
5125	UNIFIRST CORPORATION	UNIFORMS-WATER QLTY	\$ 4.61	
5125	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.06	
5125	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.51	
5125	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.51	
5125	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 5.06	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
 JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5125	UNIFIRST CORPORATION	WTP JANIT SVCS	\$ 112.25	
5125	UNIFIRST CORPORATION	UNIFORMS-WTP	\$ 4.73	
5125	UNIFIRST CORPORATION	UNIFORMS-WTP	\$ 5.51	
5125	UNIFIRST CORPORATION	UNIFORMS-WTP	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-WTP	\$ 4.73	
5125	UNIFIRST CORPORATION	UNIFORMS-WTP	\$ 5.51	
5125	UNIFIRST CORPORATION	UNIFORMS-WTP	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.63	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.94	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.94	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.59	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.94	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.39	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.94	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.06	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.39	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.59	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.94	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.94	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 4.63	
5125	UNIFIRST CORPORATION	UNIFORMS-MAINT DEPT	\$ 5.61	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.59	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.34	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.53	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.83	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.53	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.24	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.83	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.59	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.53	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.34	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.24	
5125	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.53	
5125	UNIFIRST CORPORATION	JANIT SVCS	\$ 285.63	
5125	UNIFIRST CORPORATION	JANITORIAL SVCS	\$ 288.53	
5125	UNIFIRST CORPORATION	UNIFORMS-ENG SVCS	\$ 4.61	
5125	UNIFIRST CORPORATION	UNIFORMS-ENG SVCS	\$ 4.55	
5125	UNIFIRST CORPORATION	UNIFORMS-ENG DEPT	\$ 4.61	
5125	UNIFIRST CORPORATION	UNIFORMS-ENG DEPT	\$ 4.55	
5125	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.57	
5125	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.33	
5125	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.57	
5125	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.33	
5128	WESTBROOK, LAURA	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
5129	ABF PRINTS INC	BUDINESS CARDS-ALBERT CLINGER	\$ 48.49	
5129	ABF PRINTS INC	BUSINESS CARDS-STEPHENSON/MARTINEZ	\$ 107.75	
5130	AIR & HOSE SOURCE INC	FBR REPAIR SUPPLIES	\$ 354.50	
5131	ASHWORTH, MARIADA L	MEDICARE PART B REIMB-OCT-DEC 2020	\$ 433.80	
5132	BRENNTAG PACIFIC INC	80% Acetic Acid Chemical FBR	\$ 12,905.96	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 69.00	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 172.50	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 204.50	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 827.50	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 69.00	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 34.50	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 34.50	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 344.00	
5133	CRB SECURITY SOLUTIONS	District Security Alarms	\$ 448.50	
5134	HACH COMPANY	PROD SUPP-ELECTROLYTE	\$ 147.59	
5135	HALL, BARBARA A.	MEDICARE PART B REIMB-OCT-DEC 2020	\$ 433.80	
5136	HASA INC.	HASA Blanket PO - Wells With Out Treatment-WELL#24	\$ 169.08	
5136	HASA INC.	HASA Blanket PO - Wells With Out Treatment-WELL#1	\$ 162.03	
5136	HASA INC.	Chlorine for East Complex-BLF	\$ 1,408.98	
5136	HASA INC.	Chlorine for East Complex-BLF	\$ 1,620.33	
5136	HASA INC.	PO for Chlorine - Wells With Treatment-WELL #42	\$ 169.08	
5136	HASA INC.	HASA - Chlorine for OPR-WTP	\$ 3,037.48	
5136	HASA INC.	HASA - Chlorine for OPR-WTP	\$ 3,037.48	
5137	MCMMASTER-CARR SUPPLY COMPANY	PROD SUPP-NOTE PAD/PENS/PENCILS	\$ 18.01	
5137	MCMMASTER-CARR SUPPLY COMPANY	FBR MAINT SUPP-PIPE FITTINGS/ADAPTERS/SEALANT	\$ 423.22	
5137	MCMMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES-AIR FILTERS/BLADES	\$ 386.16	
5137	MCMMASTER-CARR SUPPLY COMPANY	WTP SUPPLIES-WIRE GAUGE/CABLE/MOUNTS/PLUGS	\$ 485.83	
5137	MCMMASTER-CARR SUPPLY COMPANY	WTP SUPPLIES-PLUGS/ADAPTERS/TAPE	\$ 483.76	
5138	POUND, ROGER A	MEDICARE PART B REIMB-OCT-DEC 2020	\$ 433.80	
5139	ROB KATHERMAN CONSULTING	Professional Consulting Services		\$ 3,315.00
5140	SB VALLEY MUNICIPAL	GROUNDWATER FY 2018-2019 & 2019-2020	\$ 165,903.22	
5140	SB VALLEY MUNICIPAL	GROUNDWATER FY 2020-2021	\$ 85,887.31	
5140	SB VALLEY MUNICIPAL	BLF ELECTRIC BILL-12/02/20-12/31/20	\$ 60,271.36	
5140	SB VALLEY MUNICIPAL	COST SHARE-2020 INTEGRATED REGIONAL URBAN	\$ 27,038.82	
5141	ABF PRINTS INC	Trodar 43132 Dater Stamp (R. Navarro)	\$ 39.87	
5142	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 627.00
5143	CHANDLER ASSET MANAGEMENT	November 2020 Fee	\$ 1,601.66	
5143	CHANDLER ASSET MANAGEMENT	Fee December 2020	\$ 1,601.66	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees BLF	\$ 13.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees BLF	\$ 31.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees BLF	\$ 13.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees BLF	\$ 13.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Wells	\$ 25.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 182.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 128.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 706.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 1,047.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 6.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 128.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 182.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Wells	\$ 35.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 128.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees	\$ 182.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Pechlorade	\$ 211.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Pechlorade	\$ 218.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Pechlorade	\$ 51.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Pechlorade	\$ 211.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Pechlorade	\$ 70.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Pechlorade	\$ 70.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 249.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Well 11	\$ 140.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Well 6	\$ 165.75	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 167.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 35.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 249.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees Well 11	\$ 233.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 249.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 167.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 47.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 249.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 36.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 36.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 36.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees FBR	\$ 52.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 80.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 113.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 80.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 113.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 30.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 497.75	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 80.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 113.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 274.50	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 30.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 113.25	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 80.00	
5144	CLINICAL LAB OF SAN BERNARDINO INC	Lab Fees WTP	\$ 30.00	
5146	COMPUTERIZED EMBROIDERY COMPANY INC	Jacket	\$ 59.24	
5147	EL-CO CONTRACTORS INC	RETENTION FOR W19006		\$ (5,749.05)
5147	EL-CO CONTRACTORS INC	Zone 7 PRV & Main Line Improvements Lytle Creek		\$ 107,636.00
5147	EL-CO CONTRACTORS INC	Zone 7 PRV & Main Line Improvements Lytle Creek		\$ 7,345.00
5148	ENTERPRISE FLEET MANAGEMENT INC	Enterprise Lease Vehicles 12/03/20	\$ 3,421.19	
5148	ENTERPRISE FLEET MANAGEMENT INC	Enterprise Lease Vehicles 12/03/20	\$ 594.94	
5149	INFOSEND INC	Printing for CS Bills and Notices-DEC 2020	\$ 2,989.78	
5149	INFOSEND INC	Printing for CS Bills and Notices-DEC 2020	\$ 8,813.58	
5150	INLAND ROAD SERVICE & TIRE	Repair To Tire Blow Out On Unit 104T	\$ 380.81	
5151	RAMCO RECYCLED AGGREGATE MATERIALS	Type 2 Base for Backfill	\$ 116.44	
5151	RAMCO RECYCLED AGGREGATE MATERIALS	Disposal of Excavated Materials	\$ 875.00	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 5.94	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.96	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.90	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.84	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.51	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 6.03	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.87	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 5.84	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 5.94	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.84	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.51	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 5.84	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.96	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.90	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.87	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 6.03	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.51	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 6.03	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.87	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
 JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 5.94	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.90	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.96	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 5.84	
5152	UNIFIRST CORPORATION	Uniforms- Production	\$ 4.84	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 5.94	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 4.96	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 5.84	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 4.90	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 4.87	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 4.84	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 4.51	
5152	UNIFIRST CORPORATION	Uniforms- Production Dept	\$ 6.03	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 5.45	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 5.45	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 5.45	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 5.45	
5152	UNIFIRST CORPORATION	Uniforms-Water Treatment	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-FBR	\$ 5.51	
5152	UNIFIRST CORPORATION	WTP-Janitorial Services	\$ 112.25	
5152	UNIFIRST CORPORATION	WTP-Janitorial Services	\$ 112.25	
5152	UNIFIRST CORPORATION	WTP-Janitorial Services	\$ 108.02	
5152	UNIFIRST CORPORATION	WTP-Janitorial Services	\$ 114.05	
5152	UNIFIRST CORPORATION	WTP-Janitorial Services	\$ 99.75	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 4.73	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 4.73	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 4.73	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 5.51	
5152	UNIFIRST CORPORATION	Uniforms-WTP	\$ 4.73	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.39	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	



**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
 JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.63	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.63	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.39	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.63	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.39	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.06	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 4.94	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Maintenance	\$ 5.61	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.24	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.34	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.83	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 4.53	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.53	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.24	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 4.53	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.34	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.53	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.83	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.59	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.24	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.53	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.83	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 5.34	
5152	UNIFIRST CORPORATION	Uniforms-Meters	\$ 4.53	
5152	UNIFIRST CORPORATION	Janitorial Services	\$ 285.63	
5152	UNIFIRST CORPORATION	Janitorial Services	\$ 285.63	
5152	UNIFIRST CORPORATION	Janitorial Services	\$ 285.63	
5152	UNIFIRST CORPORATION	Janitorial Services	\$ 285.63	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.55	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.61	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.55	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.55	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.61	
5152	UNIFIRST CORPORATION	Uniforms-Engineering	\$ 4.55	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 7.57	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 5.33	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 7.57	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 5.33	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 7.57	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 5.33	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing Dept	\$ 7.57	
5152	UNIFIRST CORPORATION	Uniforms-Purchasing	\$ 5.33	
79187	ACWA /JPIA	COBRA PAYMENTS	\$ 3,085.41	
79187	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 431.54	
79187	ACWA /JPIA	HEALTH INSURANCE	\$ 7,508.02	
79187	ACWA /JPIA	VISION	\$ 86.05	
79187	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 851.49	
79187	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 5,863.19	
79187	ACWA /JPIA	VISION	\$ 1,273.54	
79187	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 176.12	
79187	ACWA /JPIA	HEALTH INSURANCE	\$ 123,143.02	
79187	ACWA /JPIA	EE ADJUSTMENTS	\$ 409.13	
79187	ACWA /JPIA	EE ADJUSTMENTS	\$ (371.44)	
79187	ACWA /JPIA	RETIREE - HEALTH	\$ 27,795.81	
79187	ACWA /JPIA	RETIREE - DENTAL	\$ 1,682.99	
79187	ACWA /JPIA	RETIREE - VISION	\$ 516.30	
79188	AMAZON	MOSQUITO REPELLENT SUIT	\$ 27.98	
79188	AMAZON	WATER QUALITY SUPPLIES	\$ 110.40	
79188	AMAZON	WATER QUALITY SUPPLIES	\$ 103.39	
79188	AMAZON	WATER QUALITY SUPPLIES	\$ 140.52	
79188	AMAZON	WATER QUALITY SUPPLIES	\$ 90.54	
79188	AMAZON	WATER QUALITY SUPPLIES	\$ 10.06	
79188	AMAZON	WATER QUALITY SUPPLIES	\$ 235.92	
79188	AMAZON	WTP SUPPLIES	\$ 34.44	
79188	AMAZON	METERS SUPPLIES	\$ 81.17	
79188	AMAZON	SHOP SUPPLIES	\$ 483.71	
79188	AMAZON	SHOP SUPPLIES	\$ 68.27	
79188	AMAZON	SHOP SUPPLIES	\$ 405.25	
79188	AMAZON	SHOP SUPPLIES	\$ 226.13	
79188	AMAZON	OFFICE SUPPLIES	\$ 33.37	
79188	AMAZON	OFFICE SUPPLIES	\$ 165.92	
79188	AMAZON	OFFICE SUPPLIES	\$ 16.16	
79188	AMAZON	OFFICE SUPPLIES	\$ 118.96	
79188	AMAZON	OFFICE SUPPLIES	\$ 90.48	
79188	AMAZON	OFFICE SUPPLIES	\$ 256.65	
79188	AMAZON	OFFICE SUPPLIES	\$ 32.76	
79188	AMAZON	OFFICE SUPPLIES	\$ 330.90	
79188	AMAZON	OFFICE SUPPLIES	\$ 311.65	
79188	AMAZON	OFFICE SUPPLIES	\$ 407.44	
79188	AMAZON	OFFICE SUPPLIES	\$ 116.19	
79188	AMAZON	OFFICE SUPPLIES	\$ 396.20	
79188	AMAZON	OFFICE SUPPLIES	\$ 29.52	
79188	AMAZON	OFFICE SUPPLIES	\$ 27.99	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
79188	AMAZON	OFFICE SUPPLIES	\$ 172.39	
79188	AMAZON	DISTRICT MAINTENANCE SUPPLIES	\$ 29.10	
79188	AMAZON	VEHICLE MAINTENANCE SUPPLIES	\$ 31.24	
79188	AMAZON	VEHICLE MAINTENANCE SUPPLIES	\$ 61.40	
79188	AMAZON	VEHICLE MAINTENANCE SUPPLIES	\$ 88.00	
79188	AMAZON	VEHICLE MAINTENANCE	\$ 10.12	
79188	AMAZON	VEHICLE MAINTENANCE SUPPLIES	\$ 33.71	
79188	AMAZON	Computer Parts and Supplies Order	\$ 822.13	
79188	AMAZON	Computer Parts and Supplies Order	\$ 280.12	
79188	AMAZON	Computer Parts and Supplies Order	\$ 47.87	
79188	AMAZON	Computer Parts and Supplies Order	\$ 220.49	
79188	AMAZON	Computer Supplies CFO office	\$ 86.18	
79188	AMAZON	Computer Supplies CFO office	\$ 122.41	
79188	AMAZON	Computer Supplies CFO office	\$ 258.56	
79188	AMAZON	Computer Supplies CFO office	\$ 38.54	
79188	AMAZON	Computer Parts and Supplies Order	\$ 2,120.20	
79188	AMAZON	COMPUTER SUPPLIES	\$ 444.43	
79188	AMAZON	AMAZON WEB SERVICES	\$ 843.85	
79188	AMAZON	SAFETY SUPPLIES-COVID19	\$ 124.30	
79188	AMAZON	SAFETY SUPPLIES-COVID19	\$ 64.10	
79188	AMAZON	SAFETY SUPPLIES-COVID19	\$ 430.50	
79188	AMAZON	SAFETY SUPPLIES-COVID19	\$ 111.84	
79188	AMAZON	SAFETY SUPPLIES-COVID19	\$ 220.20	
79188	AMAZON	PPE Supplies for Contest	\$ 2,158.76	
79188	AMAZON	PPE Supplies for Contest	\$ 1,447.32	
79190	ASBCSD	2021 MEMBERSHIP FEES	\$ 375.00	
79191	BABCOCK LABORATORIES, INC.	Babcock - UCMR4 Laboratory Services	\$ 565.00	
79192	CINTAS CORPORATION	Vehicle/Bathroom Electrostatic Cleaning 10/22/20	\$ 725.95	
79192	CINTAS CORPORATION	Vehicle/Bathroom Electrostatic Cleaning 11/12/20	\$ 645.95	
79192	CINTAS CORPORATION	Vehicle/Bathroom Electrostatic Cleaning 11/05/20	\$ 645.95	
79192	CINTAS CORPORATION	Vehicle/Bathroom Electrostatic Cleaning 11/19/20	\$ 594.64	
79192	CINTAS CORPORATION	Vehicle/Bathroom Electrostatic Cleaning 12/03/20	\$ 514.64	
79193	CITY OF RIALTO	UTILITY USER TAX-DECEMBER 2020	\$ 51,681.85	
79193	CITY OF RIALTO	UTILITY USER TAX-DECEMBER 2020	\$ (179.81)	
79194	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.67	
79194	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.77	
79194	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 786.56	
79194	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 263.71	
79195	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC	\$ 355.90	
79196	E & M ELECTRIC AND MACHINERY INC.	SCADA ANNUAL SOFTWARE MAINTENANCE	\$ 18,850.00	
79197	FAST SERVICE	CUSTOMER SERVICES DEC 2020	\$ 333.00	
79198	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 3,900.00	
79198	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 240.00	
79198	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 1,200.00	
79198	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 900.00	
79198	FONTANA UNION WATER CO	STOCK SHARE FEES	\$ 120.00	
79199	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 268.00	
79200	INLAND EMPIRE UTILITIES AGENCY	SERVICES 11/01/20-11/30/20	\$ 4,460.80	
79201	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 16.15	
79201	JOHNSON'S HARDWARE INC	WELL 16 SUPPLIES/PARTS	\$ 46.90	
79202	LEGAL SHIELD	LEGALSHIELD	\$ 277.06	
79202	LEGAL SHIELD	LEGALSHIELD	\$ 277.04	
79203	LIZETT SANTORO	2020 HOLIDAY LUNCHEON	\$ 586.37	
79204	LOWES	FBR SUPPLIES	\$ 67.52	
79205	MANAGEMENT PARTNERS, INCORPORATED	Recruitment Services for HR/Risk Managment	\$ 10,527.00	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
79206	MATHESON TRI-GAS, INC	MAINTENANCE SUPPLIES	\$ 25.13	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	\$ 0.70	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	\$ 4.80	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	\$ 13.95	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	\$ 21.27	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	AD&D	\$ 87.86	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	DEPENDENT LIFE	\$ 75.60	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	LIFE INSURANCE	\$ 1,757.20	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY	\$ 2,498.38	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	EE ADJUSTMENTS	\$ (206.33)	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	\$ 778.41	
79207	MUTUAL OF OMAHA INSURANCE COMPANY	EMPLOYEE AFTER-TAX	\$ 778.29	
79208	NED'S OIL SALES INC	PRODUCTION SUPPLIES	\$ 27.38	
79209	PACK N MAIL	CUSTOMER SERVICES DEC 2020	\$ 270.00	
79210	RIALTO WATER SERVICES	WELL#16 WATER	\$ 30.42	
79210	RIALTO WATER SERVICES	WTP SEWER	\$ 67.17	
79211	SB COUNTY FIRE PROTECTION DISTRICT	PERMITS/FEES	\$ 420.00	
79212	SO CALIFORNIA EDISON	BLF ELECTRICITY	\$ 110.69	
79212	SO CALIFORNIA EDISON	SOUTH END SHOP ELECTRIC	\$ 82.17	
79212	SO CALIFORNIA EDISON	WELL#22 ELECTRIC	\$ 13.69	
79212	SO CALIFORNIA EDISON	WELL#17 ELECTRIC/19920 COUNTRY CLUB	\$ 2,214.90	
79212	SO CALIFORNIA EDISON	WELL#17 ELECTRIC/19920 COUNTRY CLUB	\$ 276.09	
79212	SO CALIFORNIA EDISON	WELL 11X ELECTRIC	\$ 52.05	
79212	SO CALIFORNIA EDISON	WELL# 6 ELECTRIC	\$ 350.69	
79213	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	\$ 390.79	
79213	STATE OF CALIFORNIA FRANCHISE TAX	GARNISHMENT	\$ 390.79	
79214	STERLING WATER TECHNOLOGIES LLC	Roemer ACH SWT 2000 Coagulant	\$ 11,029.38	
79214	STERLING WATER TECHNOLOGIES LLC	SWT 2000 (ACH)	\$ 2,335.92	
79215	TESCO CONTROLS INC	PRODUCTION SUPPLIES	\$ 4,135.00	
79216	THE GAS COMPANY	HQ GAS BILL	\$ 218.18	
79217	UNITED STATES POSTAL SERVICE	ACCT#52900-POSTAGE	\$ 500.00	
79218	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 317.83	
79218	USA BLUEBOOK	FIELD CHLORINE TEST	\$ 134.50	
79219	WATER SYSTEMS CONSULTING INC	Bloomington Business Park Water Supply Assess		\$ 3,117.50
79220	YO FIRE	MAINTENANCE SUPPLIES	\$ 80.81	
79247	AKEL ENGINEERING GROUP INC	AKEL Engineering Grp Water Facilities Master Plan	\$ 3,272.00	
79247	AKEL ENGINEERING GROUP INC	AKEL Engineering Grp Water Facilities Master Plan	\$ 1,359.50	
79248	AQUA-METRIC SALES CO	MXUs For Inventory 12/08/20	\$ 24,874.25	
79248	AQUA-METRIC SALES CO	3" Meter for Inventory	\$ 1,366.87	
79248	AQUA-METRIC SALES CO	Meter Registers	\$ 8,347.40	
79248	AQUA-METRIC SALES CO	520 MXU		\$ 24,874.25
79249	AT&T	WTP TELEMETRY-01/21	\$ 83.02	
79249	AT&T	WTP FIRE SVC-12/20	\$ 126.07	
79249	AT&T	TELEMETRY LINE-12/20	\$ 67.70	
79249	AT&T	CIRCUIT LINES-12/20	\$ 881.82	
79249	AT&T	CIRCUIT LINES-12/20	\$ 886.84	
79249	AT&T	HQ MAIN LINE-12/20	\$ 1,173.11	
79249	AT&T	SO SYS OPER BLDG-12/20	\$ 557.34	
79250	AT&T INTERNET	INTERNET-12/20	\$ 90.95	
79251	AT&T LONG DISTANCE	WTP LONG DISTANCE-12/20	\$ 23.29	
79252	AT&T MOBILITY	CELL PHONES-12/20	\$ 23.32	
79253	AUTOMATED GATE SERVICES INC	QUARTERLY GATE(4) MAINT SERVICE	\$ 250.00	
79254	CEMEX INC	Sand for Backfills	\$ 346.52	
79255	CITY OF RIALTO-ALARM PROGRAM	ALARM FEES	\$ 25.90	
79256	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-DEC 2020	\$ 19,215.95	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
79257	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-01/21	\$ 17.50	
79258	CORE & MAIN LP	BELL CLAMPS	\$ 368.91	
79258	CORE & MAIN LP	MAINT PARTS STEM NUT/RINGS	\$ 324.65	
79259	EMPLOYEE RELATIONS	HR RECRUITMENT SERVICES	\$ 303.04	
79260	FERGUSON, THOMAS E	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 216.90	
79261	FH II, LLC	CONTINGENCY/METER BOX/VALVE BOX-D17019		\$ 39,200.00
79261	FH II, LLC	CONTINGENCY/METER BOX/VALVE BOX-D17019		\$ 3,480.00
79261	FH II, LLC	CONTINGENCY/METER BOX/VALVE BOX-D17019		\$ 38,403.50
79262	FLYERS ENERGY LLC	Gasoline Order 12/16/20	\$ 9,129.44	
79263	HARDY & HARPER	Annual Street Paving PO	\$ 23,805.00	
79263	HARDY & HARPER	Annual Street Paving PO	\$ 11,310.00	
79263	HARDY & HARPER	Annual Street Paving PO	\$ 24,747.60	
79263	HARDY & HARPER	Annual Street Paving PO	\$ 5,216.40	
79264	HYDRO TEK SYSTEMS INC	DIAGNOSTIC CHARGE-MAINTENANCE	\$ 450.00	
79264	HYDRO TEK SYSTEMS INC	MAINT SUPP-NOZZLE SPRAY/OIL/CLEANERS	\$ 309.32	
79265	IFLOW ENERGY SOLUTIONS INC	2" Meters for Inventory	\$ 9,047.05	
79265	IFLOW ENERGY SOLUTIONS INC	2" Meters for Inventory	\$ 9,808.04	
79266	JOHNSON'S HARDWARE INC	PRODUCTION REPAIR SUPPLIES	\$ 78.63	
79266	JOHNSON'S HARDWARE INC	WTP SUPPLIES-GAS CAN, ALCOHOL, GLASS CLEANER	\$ 79.69	
79267	LOWES	STAKES FOR USA LOCATING	\$ 47.46	
79267	LOWES	MISC ITEMS FOR VALVE KEY	\$ 95.40	
79268	MONTELONGO, ERNEST	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
79269	MONTELONGO, TERESA E	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
79270	NED'S OIL SALES INC	CRANE TRAINING COURSE SUPPLIES	\$ 14.69	
79270	NED'S OIL SALES INC	FENCE REPAIR SUPPLIES	\$ 20.43	
79270	NED'S OIL SALES INC	FENCE REPAIR SUPPLIES	\$ 18.30	
79271	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	HR SERVICES-V.J	\$ 417.00	
79271	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	HR SERVICES-A.O	\$ 103.00	
79271	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA	HR SERVICES-H.S / R.O	\$ 623.50	
79272	PACE, JOYCE E	MEDICARE PART B REIMB- OCT-DEC 2020	\$ 433.80	
79273	PTM DOCUMENT SYSTEMS	W2 & 1099 FORMS -YEAR 2020	\$ 250.10	
79274	RIALTO WATER SERVICES	WTP SEWER-12/20	\$ 67.17	
79274	RIALTO WATER SERVICES	HQ WATER BILL-12/20	\$ 117.37	
79275	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 21.00	
79275	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
79275	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 21.00	
79276	SB COUNTY FLOOD CONTROL DISTRICT	SBCFCD Annual Usage-CY 2020	\$ 648.60	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 47,555.35	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 5,378.82	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 44,234.49	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 15,517.43	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 2,435.35	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 1,169.00	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 139.96	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 2,178.01	
79277	SO CALIFORNIA EDISON	WTP ELECTRIC-01/21	\$ 47,902.14	
79277	SO CALIFORNIA EDISON	ELECTRIC BILL VARIOUS LOCATIONS-01/21	\$ 3,048.01	
79278	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES	\$ 54,480.66	
79278	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES-FY 20/21	\$ 9,034.40	
79279	TERRYBERRY	HR RECOGNITION SUPPLIES	\$ 37.72	
79280	THE GAS COMPANY	WTP GAS BILL-01/21	\$ 62.03	
79281	THE PUN GROUP LLP	FY2020 Annual Audit Services	\$ 30,000.00	
79281	THE PUN GROUP LLP	FY2020 Annual Audit Services	\$ 15,000.00	
79282	TIME WARNER CABLE	CABLE/INTERNET-12/20	\$ 483.83	
79283	TSAI, LINDA H.K	MEDICARE PART B REIMB- JULY-DEC 2020	\$ 867.60	

**WEST VALLEY WATER DISTRICT**CASH DISBURSEMENT REPORT  
JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
79284	TSAI, LON S	MEDICARE PART B REIMB- JULY-DEC 2020	\$ 867.60	
79285	UNDERGROUND SERVICE ALERT	DIG SAFE TICKETS	\$ 374.65	
79285	UNDERGROUND SERVICE ALERT	DIG SAFE TICKETS	\$ 220.26	
79286	USA BLUEBOOK	ROEMER-CHEMICALS	\$ 454.14	
79286	USA BLUEBOOK	ROEMER-CHEMICALS	\$ 450.50	
79286	USA BLUEBOOK	ROEMER SENSORS	\$ 392.62	
79287	VERIZON CONNECT NWF INC	CONTRACTS/LICENSE-NOV SVCS	\$ 679.98	
79288	VERIZON WIRELESS PHONES	CELL PHONES/IPADS INTERNET-12/20	\$ 4,391.70	
79288	VERIZON WIRELESS PHONES	CELL PHONE-12/20	\$ 51.39	
79288	VERIZON WIRELESS PHONES	CELL PHONES/IPADS INTERNET-12/20	\$ 1,272.54	
79289	WIENHOFF DRUG TESTING	HR MEMBERSHIP FEE	\$ 640.00	
79290	US POSTAL SERVICE	PO Box 920 1 Year Rental	\$ 433.00	
79291	AT&T	TELEMETRY LINE-01/21	\$ 67.70	
79292	AT&T INTERNET	INTERNET-01/21	\$ 100.94	
79293	AT&T MOBILITY	CELL PHONES-01/21	\$ 23.64	
79294	CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	ANNUAL FEES	\$ 305.25	
79295	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	TRAINING-JOSE VELASQUEZ	\$ 200.00	
79295	CALIFORNIA SOCIETY OF MUNI FINANCE OFFICER	MEMBERSHIP FEE-JOSE VELASQUEZ	\$ 110.00	
79296	DAN'S LAWNMOVER CENTER	CARBURETOR/SPARK PLUG	\$ 300.74	
79297	DYER, ALAN	MEDICARE PART B REIMB-OCT-NOV 2020	\$ 287.20	
79298	DYER, JUNE J	MEDICARE PART B REIMB-OCT-DEC 2020	\$ 433.80	
79299	FISH WINDOW CLEANING	JANITORIAL SVCS-WINDOW CLEANING 1/20	\$ 175.00	
79300	GARDA CL WEST INC	ARMORED TRANSPORTATION SVCS-JAN 2021	\$ 206.35	
79301	HAAKER EQUIPMENT COMPANY	MAINTENANCE ON STREET SWEEPER	\$ 340.49	
79302	JOHNSON'S HARDWARE INC	MISC ITEMS FOR BLDG C	\$ 44.97	
79303	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	COPIER MAINTENANCE-10/29/20-11/27/20	\$ 132.44	
79304	LOWES	STAKES FOR USA LOCATING	\$ 56.96	
79304	LOWES	WTP SUPPLIES-SANDER/FILTER/DRYWALL	\$ 94.53	
79305	MINUTEMAN PRESS OF RANCHO CUCAMONGA	2021 Conservation Calendar - 2000 units	\$ 6,619.30	
79306	O'REILLY AUTO PARTS	VEHICLES MAINT-WIPERS/BATTERY	\$ 192.02	
79306	O'REILLY AUTO PARTS	VEHICLES MAINT-BATTERY	\$ 158.56	
79307	PG MECHANICAL	Truck 104 and 105 Repair	\$ 1,635.00	
79308	ROSEMOUNT INC	PH/ORP SENSOR	\$ 1,617.73	
79309	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
79310	SO CAL LOCKSMITH / MARY K DUNSMORE	HIGH SEC 6 PIN	\$ 6.41	
79311	TERRYBERRY	SERVICE AWARD PINS	\$ 1,269.25	
79312	TYLER TECHNOLOGIES INC	MERCHANT SERVICES-10/1/20-12/31/20	\$ 30,361.80	
79313	US BANK	FISCAL AGENT FEES	\$ 2,000.00	
79314	VERIZON CONNECT NWF INC	CONTRACTS/LICENSES-DEC 2020	\$ 679.98	
79315	WATER SYSTEMS CONSULTING INC	Bloomington Business Park Water Supply Assess		\$ 6,567.50
79322	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services JAN 20-21	\$ 280.00	
79322	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services JAN 20-21	\$ 2,797.24	
79322	ALL PRO ENTERPRISES INC.	Monthly Janitorial Services JAN 20-21	\$ 1,166.40	
79323	AMAZON	SHOP SUPPLIES	\$ 44.15	
79323	AMAZON	OFFICE SUPPLIES	\$ 43.09	
79323	AMAZON	PMT LATE FEE	\$ 214.14	
79323	AMAZON	PMT LATE FEE	\$ 263.74	
79323	AMAZON	CHAIR FOR SUPERVISOR	\$ 338.54	
79323	AMAZON	SUPPLIES-PUBLIC AFFAIRS	\$ 487.40	
79323	AMAZON	SUPPLIES-PUBLIC AFFAIRS	\$ 371.90	
79323	AMAZON	SUPPLIES-PUBLIC AFFAIRS	\$ 197.34	
79324	AT&T	Office Phone Lines	\$ 1,205.54	
79325	BAE SYSTEMS APPLIED INTELLIGENCE	Email Services	\$ 2,975.47	
79326	CINTAS CORPORATION	Extra Bathroom Disinfection Due to Covid	\$ 295.95	
79326	CINTAS CORPORATION	Exta Bathroom Disinfection Due to Covid	\$ 483.33	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
JANUARY 2021

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
79326	CINTAS CORPORATION	Vehicle/Bathroom/Office Elecstat Clean 12/10/20	\$ 1,336.80	
79326	CINTAS CORPORATION	Vehicle/Bathroom/Office Elecstat Cleaning 12/17/20	\$ 1,501.70	
79326	CINTAS CORPORATION	Vehicle/Bathroom/Office Elecstat Cleaning 01/07/21	\$ 1,336.80	
79326	CINTAS CORPORATION	Vehicle/Bathroom/Office Elecstat Cleaning 01/14/21	\$ 1,501.70	
79326	CINTAS CORPORATION	Vehicle/Bathroom/Office Elecstat Cleaning 01/21/21	\$ 1,336.80	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 1,587.67	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 249.04	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 9,258.96	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 665.68	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 777.96	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 860.56	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 284.03	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 311.29	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 600.81	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 1,621.42	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 1,320.80	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 110.75	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 209.36	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 1,309.68	
79327	CORE & MAIN LP	Inventory Order 11/30/20	\$ 121.46	
79327	CORE & MAIN LP	MAINT. TOOLS CRIMPERS	\$ 117.15	
79327	CORE & MAIN LP	MAINT. TOOLS CRIMPERS	\$ 1,317.18	
79327	CORE & MAIN LP	MAINT. TOOLS CRIMPERS	\$ 1,570.03	
79328	GHD INC	Professional Engineering Services Roemer Expan		\$ 103,977.40
79329	HOME DEPOT	Chlorination Equipment- WTP	\$ 115.23	
79329	HOME DEPOT	Meters Supplies	\$ 65.53	
79329	HOME DEPOT	Meters Supplies	\$ 247.49	
79329	HOME DEPOT	Standard Trigger Sprayer	\$ 18.34	
79329	HOME DEPOT	Meters Supplies	\$ 88.94	
79330	JOHNSON'S HARDWARE INC	PVC for Repairs	\$ 25.80	
79330	JOHNSON'S HARDWARE INC	Pushbroom & Simple Green Cleaner	\$ 41.99	
79330	JOHNSON'S HARDWARE INC	Brass Bell for Repair	\$ 10.76	
79330	JOHNSON'S HARDWARE INC	Simple Green/Nozzle Maintenance	\$ 27.98	
79330	JOHNSON'S HARDWARE INC	Tools for Repair/Main	\$ 21.27	
79330	JOHNSON'S HARDWARE INC	Washer For Repair/Main	\$ 17.92	
79330	JOHNSON'S HARDWARE INC	Tools for Repair/Main	\$ 50.61	
79330	JOHNSON'S HARDWARE INC	Truck 212 Tools	\$ 55.98	
79331	MELTWATER NEWS US INC	SOFTWARE LICENSE-SOCIAL PACKAGE	\$ 5,500.00	
79332	NETWORK	Network Fleet Service 12/16/20	\$ 3,915.72	
79332	NETWORK	Network Fleet Service 01/16/21	\$ 4,280.97	
79333	O'REILLY AUTO PARTS	Wiper Blades & Wiper Fluid	\$ 41.13	
79334	ROTOLO CHEVROLET	2 yard Dump Truck		\$ 48,483.99
79335	UNDERGROUND SERVICE ALERT	California State Fee for Regulatory Costs	\$ 220.26	
79336	YO FIRE	Stock Order for Inventory	\$ 520.44	
79336	YO FIRE	Stock Order for Inventory	\$ 157.53	
79336	YO FIRE	Stock Order for Inventory	\$ 1,810.19	
79336	YO FIRE	Stock Order for Inventory	\$ 1,374.89	
79336	YO FIRE	Stock Order for Inventory	\$ 210.11	
79336	YO FIRE	Stock Order for Inventory	\$ 506.43	
79336	YO FIRE	Stock Order for Inventory	\$ 148.70	
79336	YO FIRE	Stock Order for Inventory	\$ 64.65	
79336	YO FIRE	Stock Order for Inventory	\$ 59.80	
79336	YO FIRE	Stock Order for Inventory	\$ 10,128.50	
79336	YO FIRE	Stock Order for Inventory	\$ 521.51	
79336	YO FIRE	Stock Order for Inventory	\$ 474.10	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
 JANUARY 2021

<b>EFT/Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>O &amp; M Amount</b>	<b>CIP Amount</b>
79336	YO FIRE	Stock Order for Inventory	\$ 297.39	
79336	YO FIRE	Stock Order for Inventory	\$ 219.27	
79336	YO FIRE	Stock Order for Inventory	\$ 3,620.40	
79336	YO FIRE	Stock Order for Inventory	\$ 158.39	
79336	YO FIRE	Stock Order for Inventory	\$ 157.53	
79336	YO FIRE	Stock Order for Inventory	\$ 142.23	
79336	YO FIRE	Stock Order for Inventory	\$ 3,620.40	
79336	YO FIRE	Copper for Inventory 12/16/20	\$ 7,030.69	
SUBTOTALS			1,622,676.87	399,479.19
<b>GRAND TOTAL</b>			<b>2,022,156.06</b>	<b>2,022,156.06</b>



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

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2020	Pay Period #14	06/13/20	06/26/20	261,597.02
July 2020	Monthly Pay Period #7	06/01/19	06/30/19	7,810.34
July 2020	Manual Check	06/27/20	07/02/19	1,706.34
July 2020	Manual Check	06/27/19	07/06/19	832.04
July 2020	Pay Period #15	06/27/20	07/10/20	272,469.48
July 2020	Pay Period #16	07/11/20	07/24/20	270,538.64
	Total for July 2020			<u>814,953.86</u>
August 2020	Monthly Pay Period #8	07/01/20	07/31/20	6,961.39
August 2020	Pay Period #17	07/25/20	08/07/20	271,635.85
August 2020	Manual Check	08/08/20	08/20/20	42,094.20
August 2020	Manual Check	08/08/20	08/20/20	3,081.90
August 2020	Pay Period #18	08/08/20	08/21/20	271,942.01
	Total for August 2020			<u>595,715.35</u>
September 2020	Manual Check	08/22/20	09/02/20	585.60
September 2020	Monthly Pay Period #9	08/01/20	08/30/20	6,961.39
September 2020	Pay Period #19	08/22/20	09/04/20	267,659.14
September 2020	Pay Period #20	09/05/20	09/18/20	264,909.70
September 2020	Manual Check	09/19/20	09/24/20	43,096.15
	Total for September 2020			<u>583,211.98</u>
October 2020	Monthly Pay Period #10	09/01/20	09/30/20	8,319.71
October 2020	Pay Period #21	09/19/20	10/02/20	305,686.46
October 2020	Manual Check	09/19/20	10/21/20	55,680.19
October 2020	Pay Period #22	10/03/20	10/16/20	256,813.65
	Total for October 2020			<u>618,180.30</u>
November 2020	Pay Period #23	10/17/20	10/30/20	284,620.77
November 2020	Monthly Pay Period #11	10/01/20	10/31/20	7,131.18
November 2020	Manual Check	10/31/19	11/06/20	2,799.42
November 2020	Pay Period #24	10/31/20	11/13/20	326,367.63
	Total for November 2020			<u>620,919.00</u>
	1/28/2021 A/EFT		841,668.00	
December 2020	Pay Period #25	11/14/20	11/27/20	262,546.12
December 2020	Monthly Pay Period #12	11/01/20	11/30/20	6,112.44
December 2020	Manual Check	11/28/20	12/09/20	3,188.80
December 2020	Pay Period #26	11/28/20	12/11/20	279,413.49
December 2020	Pay Period #27	12/12/20	12/25/20	284,514.87
	Total for December 2020			<u>835,775.72</u>

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

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
January 2021	Pay Period #1	12/25/20	01/08/21	286,690.06
January 2021	Monthly Pay Period #1	12/01/20	12/31/20	5,772.86
January 2021	Pay Period #2	01/08/21	01/22/21	288,150.80
	Total for January 2021			<u>580,613.72</u>

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

Date	Item	Check No. or EFT	Amount
01/14/21	Pay Period #1	8823	1,855.21
01/07/21	Monthly Pay Period #1	None	0.00
01/28/21	Pay Period #2	8824-8825	5,812.45
	<b>Total Checks</b>		<b><u>7,667.66</u></b>
01/14/21	Pay Period #1 Direct Deposits	EFT	186,405.56
01/14/21	Federal Tax Withheld Social Security & Medicare	EFT	73,771.29
01/14/21	State Tax Withheld and State Disability Insurance	EFT	15,369.03
01/14/21	Lincoln Deferred Compensation Withheld	EFT	17,586.85
01/14/21	Lincoln - Employer Match Benefit	EFT	3,225.00
01/14/21	Lincoln - 401a Employer Match Benefit	EFT	5,000.00
01/14/21	Nationwide Deferred Compensation Withheld	EFT	2,668.22
01/14/21	Nationwide - Employer Match Benefit	EFT	700.00
01/14/21	Nationwide - 401a Employer Match Benefit	EFT	400.00
01/14/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	24,271.85
01/14/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	13,646.87
01/14/21	California State Disbursement	EFT	638.31
01/07/21	Monthly Pay Period #1 Direct Deposits	EFT	5,075.54
01/07/21	Federal Tax Withheld Social Security & Medicare	EFT	1,124.48
01/07/21	State Tax Withheld and State Disability Insurance	EFT	14.46
01/28/21	Pay Period #2 Direct Deposits	EFT	184,937.20
01/28/21	Federal Tax Withheld Social Security & Medicare	EFT	72,784.48
01/28/21	State Tax Withheld and State Disability Insurance	EFT	15,410.87
01/28/21	Lincoln Deferred Compensation Withheld	EFT	17,425.11
01/28/21	Lincoln - Employer Match Benefit	EFT	3,225.00
01/28/21	Lincoln - 401a Employer Match Benefit	EFT	5,000.00
01/28/21	Nationwide Deferred Compensation Withheld	EFT	2,893.22
01/28/21	Nationwide - Employer Match Benefit	EFT	775.00
01/28/21	Nationwide - 401a Employer Match Benefit	EFT	400.00
01/28/21	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	25,535.09
01/28/21	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	17,745.60
01/28/21	California State Disbursement	EFT	638.31
01/11/21	CalPERS Replacement Benefit Contribution	EFT	418.80
1/28/2021	Annual OPEB Contribution	EFT	841,668.00
	<b>Total EFT</b>		<b><u>1,538,754.14</u></b>
	<b>Grand Total Payroll Cash</b>		<b><u>1,546,421.80</u></b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** February 10, 2021  
**TO:** Finance Committee  
**FROM:** Shamindra Manbahal, Acting General Manager  
**SUBJECT:** JANUARY 2021 - PURCHASE ORDER REPORT

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**BACKGROUND:**

The West Valley Water District (“District”) generated forty-eight (48) Purchase Orders (“PO”) in the month of January 2021 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of January 2021 was **\$970,525.92**. A table listing all PO’s for January 2021 is shown in **Exhibit A**.

**FISCAL IMPACT:**

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

**STAFF RECOMMENDATION:**

Receive and file the January 2021 Purchase Order Report.

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, Acting General Manager

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**ATTACHMENT(S):**

1. January 2021 Purchase Order Report

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 01/01/2021 - 01/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
21-0286	Modifactions to new 2 yard dump truck 01603 - INDUSTRIAL TRUCK BODIES & EQUIPMENT	Outstanding West Valley Water District	1/4/2021 1/18/2021	0.00	3,593.47
21-0287	Filters for Production and Treatment 01034 - HARMSCO INC	Outstanding West Valley Water District	1/4/2021 1/18/2021	0.00	14,674.44
21-0288	Task Order 3 ERSC for Modifications Zone 8-3 Res. 00272 - ENGINEERING RESOURCES INC	Outstanding West Valley Water District	1/5/2021 1/19/2021	0.00	122,700.00
21-0289	TO2 MBI Const.Mngmnt Santa Ana Main Phase 1 01561 - MICHAEL BAKER INTERNATIONAL, INC	Outstanding West Valley Water District	1/5/2021 1/19/2021	0.00	192,860.00
21-0290	18" Trans Main Crossing I15_Citrus to Lytle Creek 01440 - ALBERT A WEBB ASSOCIATES	Partially Received West Valley Water District	1/5/2021 1/19/2021	0.00	78,940.00
21-0291	Online Perchlorate Analyzer Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	1/5/2021 1/19/2021	0.00	5,694.54
21-0292	IT Supplies 01450 - AMAZON	Outstanding West Valley Water District	1/5/2021 1/19/2021	0.00	316.69
21-0293	SBCFCD Annual Usage 00349 - SB COUNTY FLOOD CONTROL DISTRICT	Completed West Valley Water District	1/7/2021 1/21/2021	0.00	648.60
21-0294	Food Industry Granular Sorbents for Use with Chems 01567 - MCMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	1/7/2021 1/21/2021	0.00	757.88
21-0295	Vending Restock 01421 - FASTENAL COMPANY	Completed West Valley Water District	1/11/2021 1/25/2021	0.00	564.56
21-0296	Network Fleet Service 12/16/20 01514 - NETWORK	Completed West Valley Water District	1/12/2021 1/26/2021	0.00	3,915.72
21-0297	Enterprise Lease Vehicles 12/03/20 00926 - ENTERPRISE FLEET MANAGEMENT INC	Completed West Valley Water District	1/12/2021 1/26/2021	0.00	4,016.13
21-0298	Vehicle/Bathroom/Office Electstat Clean 12/10/20 00337 - CINTAS CORPORATION	Completed West Valley Water District	1/12/2021 1/26/2021	0.00	1,336.80
21-0299	Truck 104 and 105 Repair 01700 - PAUL FRANK GRAVESANDE	Completed West Valley Water District	1/12/2021 1/26/2021	0.00	1,635.00
21-0300	Vehicle/Bathroom/Office Elecstat Cleaning 12/17/20 00337 - CINTAS CORPORATION	Completed West Valley Water District	1/12/2021 1/26/2021	0.00	1,501.70
21-0301	MXUs for Project W21004 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	1/12/2021 1/26/2021	0.00	24,874.25
21-0302	Vehicle/Bathroom/Office Elecstat Cleaning 01/07/21 00337 - CINTAS CORPORATION	Completed West Valley Water District	1/12/2021 1/26/2021	0.00	1,336.80
21-0303	ON SITE DESTRUCTION OF BOXES 02268 - US BANK-CAL CARD (AL)	Outstanding West Valley Water District	1/13/2021 1/6/2021	0.00	818.00

## Purchase Order Summary Report

Issued Date Range 01/01/2021 - 01/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
21-0304	FY2020 Annual Audit Services 01228 - THE PUN GROUP LLP	Partially Received West Valley Water District	1/6/2021 1/20/2021	0.00	46,500.00
21-0305	2021 Conservation Calendar - 2000 units 01311 - MINUTEMAN PRESS OF RANCHO CUCAMONGA	Completed West Valley Water District	1/11/2021 1/25/2021	0.00	6,619.30
21-0307	Computer Supplies Scanners admin 01450 - AMAZON	Outstanding West Valley Water District	1/13/2021 1/27/2021	0.00	1,162.13
21-0308	PS 4-3 Radio Survey 01708 - APPLIED TECHNOLOGY GROUP INC	Outstanding West Valley Water District	1/14/2021 1/28/2021	0.00	1,382.84
21-0309	Monthly newsletter billing insert Dec 2020 01052 - INFOSEND INC	Outstanding West Valley Water District	1/13/2021 1/27/2021	0.00	1,890.43
21-0310	Collins pump and filter assembly 01193 - COLLINS PRODUCTS COMPANY INC	Outstanding West Valley Water District	1/14/2021 1/28/2021	0.00	8,831.78
21-0311	PLC Programming, SCADA Configuration Services 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	1/20/2021 2/3/2021	0.00	12,500.00
21-0312	Effluent Booster 4 Phase 1 Rebuilt 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	1/20/2021 2/3/2021	0.00	13,999.51
21-0313	SERVICE AWARD PINS 01686 - TERRYBERRY	Completed West Valley Water District	1/20/2021 2/3/2021	0.00	1,269.25
21-0314	GAC Media Replacement 02318 - KARBOUNOUS INC	Outstanding West Valley Water District	1/21/2021 2/4/2021	0.00	304,000.00
21-0315	EMC Data Domain Disaster Recovery(DDVE) 2020 02264 - EMC CORORATION	Outstanding West Valley Water District	1/21/2021 2/4/2021	0.00	17,085.13
21-0316	DR300 Chlorine Pocket Colorimeter 00360 - USA BLUEBOOK	Outstanding West Valley Water District	1/21/2021 2/4/2021	0.00	518.62
21-0317	Locks for Production 00149 - HERCULES INDUSTRIES	Outstanding West Valley Water District	1/21/2021 2/4/2021	0.00	1,372.19
21-0318	AutoCAD - including specialized toolsets Gov 00642 - DLT SOLUTIONS LLC	Outstanding West Valley Water District	1/22/2021 2/5/2021	0.00	638.01
21-0319	Vehicle/Bathroom/Office Elecstat Cleaning 01/14/21 00337 - CINTAS CORPORATION	Completed West Valley Water District	1/25/2021 2/8/2021	0.00	1,501.70
21-0320	Tool Bins For Truck 202 01121 - SCELZI ENTERPRISES, INC	Outstanding West Valley Water District	1/25/2021 2/8/2021	0.00	4,183.74
21-0321	Undermounted steps for truck 189 01121 - SCELZI ENTERPRISES, INC	Outstanding West Valley Water District	1/25/2021 2/8/2021	0.00	1,890.58
21-0322	Vehicle/Bathroom/Office Elecstat Cleaning 01/21/21 00337 - CINTAS CORPORATION	Completed West Valley Water District	1/25/2021 2/8/2021	0.00	1,336.80
21-0323	Network Fleet Service 01/16/21 01514 - NETWORK	Completed West Valley Water District	1/25/2021 2/8/2021	0.00	4,280.97
21-0324	Dig Alert 12/1/20 00068 - UNDERGROUND SERVICE ALERT	Outstanding West Valley Water District	1/26/2021 2/9/2021	0.00	518.20



## Purchase Order Summary Report

Issued Date Range 01/01/2021 - 01/31/2021

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
21-0325	Emergency Fueling for Generators 01/20/21 01783 - SC COMMERCIAL LLC	Outstanding West Valley Water District	1/27/2021 2/10/2021	0.00	1,891.10
21-0326	Enterprise Lease Vehicles 01/06/21 00926 - ENTERPRISE FLEET MANAGEMENT INC	Outstanding West Valley Water District	1/27/2021 2/10/2021	0.00	3,971.21
21-0327	MXUs for Inventory 01/26/21 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	1/27/2021 2/10/2021	0.00	24,874.25
21-0328	Replacement Pipe For Stock 01657 - CORE & MAIN LP	Outstanding West Valley Water District	1/27/2021 2/10/2021	0.00	1,238.55
21-0329	Cisco Umbrella cloud security 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	1/27/2021 2/10/2021	0.00	2,943.85
21-0330	Chain Hoist 01567 - MCMaster-CARR SUPPLY COMPANY	Outstanding West Valley Water District	1/28/2021 2/11/2021	0.00	3,892.15
21-0331	New Toc Meter for GAC Effluent 00986 - SUEZ WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	1/28/2021 2/11/2021	0.00	24,836.85
21-0332	Motor drive for Well 41 00150 - ROYAL INDUSTRIAL SOLUTIONS	Outstanding West Valley Water District	1/28/2021 2/11/2021	0.00	12,448.42
21-0333	Desk for Roemer's new office 01729 - TOTAL PLAN OF THE INLAND EMPIRE	Outstanding West Valley Water District	1/28/2021 2/11/2021	0.00	716.53
21-0334	Cisco 8841 IP Phone- New 02324 - RETROTEL INC	Outstanding West Valley Water District	1/29/2021 2/12/2021	0.00	2,047.25

Purchase Order Count: (48)

Total Trade Discount: 0.00

Total: 970,525.92



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** February 10, 2021  
**TO:** Finance Committee  
**FROM:** Shamindra Manbahal, Acting General Manager  
**SUBJECT:** TREASURER'S REPORT - JANUARY 2021

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**DISCUSSION:**

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

**FISCAL IMPACT:**

None. Monthly Cost of \$2,500 was included in the FY 20-21 annual budget.

**STAFF RECOMMENDATION:**

Staff recommends that this item be submitted for consideration & approval by the full Board at a future Board of Directors meeting. Staff also recommends that the Board of Directors approve this item and authorize the Acting General Manager to execute the necessary documents.

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, Acting General Manager

SM:jv

**ATTACHMENT(S):**

1. 2021 January Treasurer Report

West Valley Water District  
Cash, Investment & Reserve Balances - January 31, 2021

Institution/Investment Type	December 2020 Balance	January 2021 Balance	RESERVE ACCOUNT	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			<b>RESTRICTED FUNDS</b>			
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	2016A Bond	\$ 0.35	\$ 0.35	\$ 0.35
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	Customer Deposit Accounts	\$ 3,375,113.43	\$ 3,375,113.43	\$ 3,375,113.43
Checking and Savings:			Capacity Charge Acct Balance	\$ 14,633,237.04	\$ 14,633,237.04	\$ 14,633,237.04
Chase - General Government Checking	\$ 5,401,170.49	\$ 4,376,587.17	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -		<b>\$ 21,008,350.82</b>	<b>\$ 21,008,350.82</b>	<b>\$ 21,008,350.82</b>
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	<b>CAPITAL RESERVE FUNDS</b>			
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Capital Project Account - 100% FY 20-21	\$ 9,284,433.00	\$ 9,284,433.00	\$ 9,284,433.00
	<b>\$ 5,454,807.55</b>	<b>\$ 4,430,224.23</b>	Capital Project Account-80% FY 21-22	\$ 10,679,626.00	\$ 10,679,626.00	\$ 10,679,626.00
			Administrative & General Account	\$ 1,269,847.73	\$ 1,269,847.73	\$ 1,269,847.73
				<b>\$ 21,233,906.73</b>	<b>\$ 21,233,906.73</b>	<b>\$ 21,233,906.73</b>
State of California, Local Agency Investment Fund	\$ 10,323,711.91	\$ 10,345,807.85	<b>LIQUIDITY FUNDS</b>			
US Bank - Chandler Asset Mgmt	\$ 24,189,852.09	\$ 24,172,149.31	Rate Stabilization Account	\$ 782,806.31	\$ 2,348,418.93	\$ 3,914,031.55
CalTrust Pooled Investment Fund - Short Term	\$ 15,770,736.21	\$ 15,760,263.28	Operating Reserve Account	\$ 4,232,825.77	\$ 8,465,651.54	\$ 12,698,477.31
CalTrust Pooled Investment Fund - Medium Term	\$ 10,961,749.34	\$ 10,967,367.08	Emergency Account	\$ 1,283,962.02	\$ 2,567,924.03	\$ 3,851,886.05
U. S. Treasury Bills			Water Banking Account	\$ 125,000.00	\$ 625,000.00	\$ 1,250,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -		<b>\$ 6,424,594.10</b>	<b>\$ 14,006,994.50</b>	<b>\$ 21,714,394.91</b>
Total	<b>\$ 66,705,157.10</b>	<b>\$ 65,680,111.75</b>	<b>OTHER RESERVES</b>			
Funds Under Control of Fiscal Agents:			Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
<b>US BANK</b>				<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
2016A Bond - Principal & Payment Funds	\$ 0.28	\$ 0.28	<b>OPERATING CASH</b>			
2016A Bond - Interest Fund	\$ 0.07	\$ 0.07	Balance Available for Daily Operations	\$ 12,013,260.45	\$ 4,430,860.05	\$ (3,276,540.36)
Total	<b>\$ 0.35</b>	<b>\$ 0.35</b>		<b>\$ 12,013,260.45</b>	<b>\$ 4,430,860.05</b>	<b>\$ (3,276,540.36)</b>
<b>Grand Total</b>	<b>\$ 66,705,157.45</b>	<b>\$ 65,680,112.10</b>	<b>Grand Total</b>	<b>\$ 65,680,112.10</b>	<b>\$ 65,680,112.10</b>	<b>\$ 65,680,112.10</b>
			<b>UNRESTRICTED RESERVES</b>	<b>\$ 44,671,761.28</b>		

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

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

*Shamindra Manbahal*  
Acting General Manager/Chief Financial & Administrative Officer



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** February 10, 2021  
**TO:** Finance Committee  
**FROM:** Shamindra Manbahal, Acting General Manager  
**SUBJECT:** BUDGET PREPARATION CALENDAR FISCAL YEAR 2021-22

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Finance Department proposes the following budget preparation calendar to complete the FY 2021-22 budget. The current plan is to hold the budget request meetings in March and April and final budget meetings during May. We expect Board approval in June.

**Current and Proposed Budget Cycle Calendar**

- February 4, 2021 – FY 2020-21 Mid-Year Budget Review at Board Meeting
- March 9, 2021 – FY 2021-22 Budget Introduction Meeting to Distribute Worksheets to Management Staff
- March 11, 2021 – FY2021-22 Capital Outlay and Capital Improvement Program Planning Meeting
- March 26, 2021 - FY2021-22 Capital Outlay and Capital Improvement Project Requests Due to Finance
- April 2, 2021 - FY2021-22 Operating Departmental Budget Requests Due to Finance
- April 16, 2021 - FY2021-22 Proposed Goals, Objectives, and Accomplishments Due to CFAO/GM
- April 21, 2021 - FY2021-22 Capital Outlay and Capital Improvement Program Budget Review with Managers, CFAO, and General Manager
- May 10-13, 2021 – Meet with Committees to present and discuss proposed Departmental Goals, Objectives, Accomplishments and Revenue Projections for FY 2021-22.

- May 28, 2021 – FY 2021-22 Budget Complete with all Revisions
- June 5, 2021 – FY 2021-22 Budget Workshop at Public Board Meeting
- June 17, 2021 – FY 2021-22 Budget Adoption at Public Board Meeting

**STAFF RECOMMENDATION:**

Staff recommends that this item be submitted for consideration & approval by the full Board at a future Board of Directors meeting. Staff also recommends that the Board of Directors approve this item and authorize the Acting General Manager to execute the necessary documents.

Respectfully Submitted,

*Shamindra Manbahal*

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Shamindra Manbahal, Acting General Manager

SM:jv