



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

**FINANCE COMMITTEE MEETING
AGENDA**

WEDNESDAY, DECEMBER 20, 2023 - 6:00 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.

BOARD OF DIRECTORS

**President Gregory Young, Chair
Vice President Daniel Jenkins**

Members of the public may attend the meeting in person at 855 W. Base Line Road, Rialto, CA 92376, or you may join the meeting using Zoom by clicking this link: <https://us02web.zoom.us/j/8402937790>. Public comment may be submitted via Zoom, by telephone by calling the following number and access code: Dial: (888) 475-4499, Access Code: 840-293-7790, or via email to administration@wwvd.org.

If you require additional assistance, please contact administration@wwvd.org.

I. CALL TO ORDER

II. 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.

III. DISCUSSION ITEMS

1. Updates to the Finance Committee
2. Monthly Revenue & Expenditures Report - November 2023.
3. Cash Disbursements Report - November 2023.
4. Purchase Order Report - November 2023.
5. Monthly Transfer Report - November 2023.
6. Treasurer's Report - November 2023.

IV. ADJOURN

DECLARATION OF POSTING:

I declare under penalty of perjury, that I am employed by the West Valley Water District and posted the foregoing Finance Committee Agenda at the District Offices on December 14, 2023.

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 20, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - NOVEMBER 2023

BACKGROUND:

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

DISCUSSION:

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

FISCAL IMPACT:

There is no fiscal impact for producing the November 2023 Monthly Revenue & Expenditure Report.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the November 2023 Monthly Revenue & Expenditure Report.

Respectfully Submitted,

William Fox

WF

ATTACHMENT(S):

1. Exhibit A - 2023 November Monthly Revenue & Expenditures Report

EXHIBIT A



West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
4000 - Water consumption sales	19,665,777.00	19,665,777.00	1,673,419.42	9,367,641.76	-10,298,135.24	47.63 %
4010 - Water service charges	8,458,277.00	8,458,277.00	818,819.44	3,715,460.60	-4,742,816.40	43.93 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	224,371.05	1,425,969.21	-2,797,507.79	33.76 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	291,512.81	291,513.48	-2,855,621.52	9.26 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	931,993.81	2,605,524.59	584,898.10	128.95 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	16,512.25	-24,323.36	40.44 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	0.00	1,075.00	-101,629.33	1.05 %
4080 - Other Non-Operating Revenue	16,713.82	16,713.82	0.00	5,751.56	-10,962.26	34.41 %
Revenue Total:	37,675,546.25	37,675,546.25	3,943,418.98	17,429,448.45	-20,246,097.80	46.26 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
5110 - Source Of Supply	2,508,463.00	2,508,463.00	72,306.70	521,429.13	1,987,033.87	20.79 %
5210 - Production	5,119,150.00	5,119,150.00	623,372.73	1,928,619.75	3,190,530.25	37.67 %
5310 - Water Quality	802,025.00	802,025.00	86,879.95	272,401.66	529,623.34	33.96 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	16,247.12	112,347.26	717,652.74	13.54 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	183,177.60	749,807.28	1,227,437.72	37.92 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	168,586.99	796,204.71	1,235,980.29	39.18 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	352,486.25	1,115,921.86	1,425,278.14	43.91 %
5510 - Customer Service	1,368,400.00	1,368,400.00	164,914.22	494,152.90	874,247.10	36.11 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	95,666.71	314,284.97	726,815.03	30.19 %
5530 - Billing	575,400.00	575,400.00	65,101.16	221,475.25	353,924.75	38.49 %
5610 - Administration	2,412,380.00	2,412,380.00	172,984.55	725,639.59	1,686,740.41	30.08 %
5615 - General Operations	3,540,189.00	3,540,189.00	71,977.50	1,756,405.26	1,783,783.74	49.61 %
5620 - Accounting	1,039,100.00	1,039,100.00	118,241.52	403,801.15	635,298.85	38.86 %
5630 - Engineering	1,834,595.00	1,834,595.00	212,335.57	602,784.12	1,231,810.88	32.86 %
5640 - Business Systems	1,423,250.00	1,423,250.00	236,736.05	599,744.61	823,505.39	42.14 %
5645 - GIS	262,040.00	262,040.00	22,522.88	107,515.83	154,524.17	41.03 %
5650 - Board Of Directors	309,700.00	309,700.00	25,897.56	92,804.29	216,895.71	29.97 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	80,812.17	341,005.09	533,044.91	39.01 %
5680 - Purchasing	677,500.00	677,500.00	83,277.69	263,566.56	413,933.44	38.90 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	68,344.35	239,253.26	1,029,946.74	18.85 %
5720 - Grants & Rebates	30,000.00	30,000.00	911.00	7,064.48	22,935.52	23.55 %
6200 - Interest Expense	877,600.00	877,600.00	0.00	186,390.73	691,209.27	21.24 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
6800 - Other Non-Operating Expense	0.00	0.00	5,450.00	240,450.00	-240,450.00	0.00 %
Expense Total:	33,351,387.00	33,351,387.00	2,928,230.27	12,093,069.74	21,258,317.26	36.26 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	1,015,188.71	5,336,378.71	1,012,219.46	123.41 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	4,324,159.25	4,324,159.25	1,015,188.71	5,336,378.71	1,012,219.46
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	1,015,188.71	5,336,378.71	1,012,219.46



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 20, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORT - NOVEMBER 2023

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 by 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 previous month's disbursements to promote fiscal responsibility and accountability over the expenditure of public funds. This process includes providing the Finance Committee, Board of Directors, and ratepayers with the opportunity to review expenses for supplies, materials, services, (**Exhibit A**) and payroll Disbursements (**Exhibit B**). Payroll is processed bi-weekly and accounts payable are processed weekly. Information to justify each payment is available through the Accounting Department. For reference, any Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

There is no fiscal impact for producing the November 2023 Cash Disbursement Reports.

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the November 2023 Cash Disbursement Reports.

Respectfully Submitted,

William Fox

William Fox, Chief Financial Officer

WF

ATTACHMENT(S):

1. Exhibit A - 2023 November Cash Disbursements Report
2. Exhibit B - 2023 November Disbursements Payroll Report

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 13.50	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 75.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 30.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 182.25	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 128.25	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 13.50	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 565.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 40.50	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 40.50	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 720.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 169.25	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 36.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 113.25	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7379	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 15.00	
7380	COMPUTERIZED EMBROIDERY COMPANY INC	OFFICE POLO SHIRTS	\$ 3,435.41	
7381	HASA INC.	CHEMICALS WELL#24	\$ 353.62	
7381	HASA INC.	CHEMICALS WELL#30	\$ 298.53	
7381	HASA INC.	CHEMICALS WELL#8	\$ 457.42	
7381	HASA INC.	CHEMICALS WELL#54	\$ 361.12	
7381	HASA INC.	CHEMICALS WELL#24	\$ 240.75	
7381	HASA INC.	CHEMICALS WELL#8	\$ 481.50	
7381	HASA INC.	CHEMICALS WELL#15	\$ 120.37	
7381	HASA INC.	CHEMICALS-BLF	\$ 1,685.24	
7381	HASA INC.	CHEMICALS WELL#54	\$ 240.75	
7381	HASA INC.	CHEMICALS WELL#24	\$ 240.75	
7381	HASA INC.	CHEMICALS WELL#5	\$ 288.90	
7381	HASA INC.	CHEMICALS WELL#1	\$ 240.75	
7381	HASA INC.	CHEMICALS WELL#30	\$ 481.50	
7381	HASA INC.	CHEMICALS-BLF	\$ 842.62	
7381	HASA INC.	CHEMICALS WELL#8	\$ 481.50	
7381	HASA INC.	CHEMICALS WELL#5	\$ 240.75	
7381	HASA INC.	CHEMICALS WELL#24	\$ 240.75	
7381	HASA INC.	CHEMICALS WELL#8	\$ 481.50	
7381	HASA INC.	CHEMICALS WELL#30	\$ 288.90	
7381	HASA INC.	CHEMICALS-FBR	\$ 4,320.81	
7381	HASA INC.	CHEMICALS-ROEMER CREDIT	\$ (494.16)	
7381	HASA INC.	CHEMICALS-ROEMER	\$ (543.58)	
7381	HASA INC.	CHEMICALS-ROEMER CREDIT	\$ (617.71)	
7381	HASA INC.	CHEMICALS-ROEMER	\$ 6,018.72	
7381	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7382	LIEBERT CASSIDY WHITMORE	LCW TRAINING -MARIANO ALVARADO/SHAH NAWA	\$ 162.00	
7383	POUND, ROGER A	MEDICARE PART B REIMB JULY-SEPT 2023	\$ 494.70	
7384	POUND,PHYLLIS A	MEDICARE PART B REIMB JULY-SEPT 2023	\$ 494.70	
7385	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING-10/10/23	\$ 225.00	
7385	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MEETING-10/10/23	\$ 200.00	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 8.46	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.86	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.93	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.61	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.70	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.49	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.83	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.76	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.76	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.76	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.04	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 56.39	
7386	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7386	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7386	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7386	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7386	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.94	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.05	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.55	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 34.76	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.56	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.94	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.59	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.32	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.96	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7386	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7386	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.92	
7386	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 99.34	
7386	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 99.34	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7386	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7386	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7386	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7386	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7386	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7391	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 744.90	
7391	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,017.66	
7391	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 190.96	
7391	ACWA /JPIA	HEALTH INSURANCE	\$ 123,654.42	
7391	ACWA /JPIA	VISION	\$ 1,630.86	
7391	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7391	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7391	ACWA /JPIA	VISION	\$ 105.90	
7391	ACWA /JPIA	Retirees	\$ 17,459.10	
7391	ACWA /JPIA	Retirees	\$ 2,147.18	
7391	ACWA /JPIA	Retirees	\$ 635.40	
7392	BOOT BARN INC	SAFETY BOOTS-JAIME VALENCIA	\$ 219.76	
7392	BOOT BARN INC	SAFETY BOOTS-CHRIS GIBBS	\$ 219.76	
7393	CHANDLER ASSET MANAGEMENT	SERVICES OCT 2023	\$ 6,258.21	
7394	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-10272 S CEDAR	\$ 127.62	
7394	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM RENTAL-18451 VINEYARD AV	\$ 127.62	
7395	DRAKE, LANCE W	SAFETY BOOTS REIMB	\$ 215.45	
7396	HASA INC.	CHEMICALS-ROEMER	\$ 3,536.30	
7396	HASA INC.	CHEMICALS-ROEMER	\$ 1,864.72	
7397	INFOSEND INC	Postage/Printing for Customer Bills-OCTOBER	\$ 4,690.19	
7397	INFOSEND INC	Postage/Printing for Customer Bills-OCTOBER	\$ 15,779.93	
7397	INFOSEND INC	WCSWY Bill Insert	\$ 1,496.54	
7397	INFOSEND INC	October 2023 Newsletter	\$ 1,538.97	
7398	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-CANNE/HILLMAN/GRUBERT	\$ 225.00	
7398	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-CANNE/HILLMAN/GRUBERT	\$ 225.00	
7398	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-CANNE/HILLMAN/GRUBERT	\$ 225.00	
7399	SAMBA HOLDINGS INC	HR SERVICES-OCT 2023	\$ 132.37	
7400	SHARP EXTERMINATOR INC	OCTOBER SERVICES	\$ 250.00	
7401	SMILE AMERICA ABDI FOUNDATION	TURKEY SPONSORSHIP 2023	\$ 2,500.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7402	ABF PRINTS INC	BUSINESS CARDS-SHAH NAWAZ	\$ 59.26	
7403	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 251.60	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 11,235.79	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 3,112.50	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 1,232.00	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 95.00	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 11,314.50	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 2,170.00	
7404	BEST BEST & KRIEGER LLP	LEGAL FEES-AUG 2023	\$ 1,540.00	
7405	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 11,273.10	
7406	CP CONSTRUCTION CO INC	RETENTION PMT W17035		\$ 73,286.96
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
7407	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
7408	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II		\$ 800.00
7408	ENGINEERING RESOURCES INC	CMIS Santa Ana Transmission Main Phase II		\$ 800.00
7409	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 345.36	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 124.77	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 168.20	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 362.59	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 336.33	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 364.81	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 170.18	
7409	FASTENAL COMPANY	SHOP SUPPLIES	\$ 423.24	
7409	FASTENAL COMPANY	VEHICLE MAINTENANCE	\$ 109.71	
7410	HACH COMPANY	FBR SUPPLIES-CREDIT	\$ (3,110.83)	
7410	HACH COMPANY	PM contract for Hach TOC analyzer	\$ 2,286.25	
7410	HACH COMPANY	Hach PM contract	\$ 13,276.00	
7410	HACH COMPANY	ROEMER CHEMICALS	\$ 355.32	
7410	HACH COMPANY	ROEMER CHEMICALS	\$ 105.22	
7411	HASA INC.	CHEMICALS-WELL#4 CREDIT	\$ (2,601.25)	
7411	HASA INC.	CHEMICALS-WELL#4	\$ 3,203.13	
7411	HASA INC.	CHEMICALS-WELL#15	\$ 240.75	
7411	HASA INC.	CHEMICALS-WELL#5	\$ 337.05	
7411	HASA INC.	CHEMICALS-WELL#24	\$ 192.60	
7411	HASA INC.	CHEMICALS-WELL#54	\$ 421.32	
7411	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7411	HASA INC.	CHEMICALS-WELL#30	\$ 180.57	
7411	HASA INC.	CHEMICALS-WELL#8	\$ 341.87	
7411	HASA INC.	CHEMICALS-WELL#5	\$ 411.68	
7411	HASA INC.	CHEMICALS-WELL#4	\$ 493.54	
7411	HASA INC.	CHEMICALS-WELL#1	\$ 452.61	
7411	HASA INC.	CHEMICALS-WELL#42 CREDIT	\$ (2,158.32)	
7411	HASA INC.	CHEMICALS-WELL#42	\$ 2,712.05	
7411	HASA INC.	CHEMICALS-ROEMER CREDIT	\$ (617.71)	
7411	HASA INC.	CHEMICALS-ROEMER	\$ 6,018.72	
7411	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7411	HASA INC.	CHEMICALS-ROEMER	\$ 5,401.02	
7412	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7412	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 4,800.00	
7412	HILLTOP GEOTECHNICAL, INC.	Compaction Services and Testing	\$ 960.00	
7413	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 6,738.44	
7414	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 2,414.50	
7414	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 1,993.50	
7414	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 19,848.50	
7414	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 649.00	
7415	MCDONALD ELECTRIC INC	BLF SUPPLIES	\$ 311.25	
7416	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 167.95	
7416	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 999.97	
7416	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 130.32	
7416	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 134.04	
7417	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade		\$ 1,785,245.35
7417	PCL CONSTRUCTION INC	RETENTION		\$ (89,262.27)
7418	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 42.34	
7418	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 32.00	
7418	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 50.78	
7418	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 132.41	
7418	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 172.36	
7418	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 260.00	
7418	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
7419	SB VALLEY MUNICIPAL	BLF ELECTRICITY 06/28/23-07/30/23	\$ 81,157.07	
7419	SB VALLEY MUNICIPAL	BLF ELECTRICITY 08/29/23-09/27/23	\$ 83,495.39	
7420	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 837.48	
7420	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 890.12	
7421	ABF PRINTS INC	BUSINESS CARDS-BILL FOX	\$ 59.26	
7421	ABF PRINTS INC	2024 Water Conservation Calendars	\$ 4,460.85	
7422	BOOT BARN INC	SAFETY BOOTS-DIMITRIUS GLASS	\$ 132.79	
7422	BOOT BARN INC	SAFETY BOOTS-BRYANT MENJIVAR	\$ 225.00	
7422	BOOT BARN INC	SAFETY BOOTS-CODY LUDWIG	\$ 169.43	
7422	BOOT BARN INC	SAFETY BOOTS-ROBERT TEETER	\$ 219.76	
7422	BOOT BARN INC	SAFETY BOOTS-NICK CARLO	\$ 155.69	
7422	BOOT BARN INC	SAFETY BOOTS-BILL FOX	\$ 128.21	
7422	BOOT BARN INC	SAFETY BOOTS-SEAN MCNULTY	\$ 155.70	
7423	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 271.53	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 745.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 745.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 600.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 600.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 500.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 900.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 55.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 50.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 450.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 450.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 49.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 745.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 745.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 642.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 600.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#6	\$ 182.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL#11	\$ 182.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 60.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 450.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 600.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 221.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 1,362.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7424	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7427	COMPUTERIZED EMBROIDERY COMPANY INC	OFFICE POLO ORDER	\$ 42.41	
7428	DAVID N M TURCH	Federal Lobbyist Services-OCT 9,2023-NOV 8,2023	\$ 12,500.00	
7429	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-10272 S CEDAR	\$ 127.62	
7429	DIAMOND ENVIRONMENTAL SERVICES LLC	PORTABLE RESTROOM-18451 VINEYARD AVE	\$ 127.62	
7430	DYER, JUNE J	MEDICARE PART B REIMB JAN-SEPT 2023	\$ 2,077.20	
7431	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 354.82	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7431	FASTENAL COMPANY	SHOP SUPPLIES	\$ 218.15	
7432	HACH COMPANY	ROEMER SUPPLIES	\$ 129.41	
7433	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 161.10	
7434	HASA INC.	CHEMICALS-WELL#1	\$ 288.90	
7434	HASA INC.	CHEMICALS-BLF	\$ 963.00	
7434	HASA INC.	CHEMICALS-WELL#4	\$ 529.65	
7434	HASA INC.	CHEMICALS-WELL#5	\$ 505.57	
7434	HASA INC.	CHEMICALS-WELL#8	\$ 96.30	
7434	HASA INC.	CHEMICALS-WELL#24	\$ 240.75	
7434	HASA INC.	CHEMICALS-WELL#30	\$ 373.17	
7434	HASA INC.	CHEMICALS-WELL#1	\$ 363.53	
7434	HASA INC.	CHEMICALS-WELL#24	\$ 120.37	
7434	HASA INC.	CHEMICALS-WELL#54	\$ 433.35	
7434	HASA INC.	CHEMICALS-WELL#30	\$ 204.64	
7434	HASA INC.	CHEMICALS-WELL#5	\$ 228.72	
7434	HASA INC.	CHEMICALS-WELL#4	\$ 272.05	
7434	HASA INC.	CHEMICALS-WELL#54	\$ 156.49	
7434	HASA INC.	CHEMICALS-BLF	\$ 1,444.49	
7434	HASA INC.	CHEMICALS-WELL#30	\$ 192.60	
7434	HASA INC.	CHEMICALS-WELL#24	\$ 120.37	
7434	HASA INC.	CHEMICALS-WELL#8	\$ 96.30	
7434	HASA INC.	CHEMICALS-WELL#5	\$ 288.90	
7434	HASA INC.	CHEMICALS-WELL#4	\$ 361.12	
7434	HASA INC.	CHEMICALS-WELL#1	\$ 228.47	
7435	IE WORKS	2023/2024 HR MEMBERSHIP	\$ 6,000.00	
7436	MCMaster-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 625.39	
7436	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 723.17	
7436	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 853.92	
7436	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 102.15	
7436	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 542.05	
7436	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 99.69	
7437	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RICK MARROQUIN	\$ 225.00	
7437	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-RYAN SMITH	\$ 225.00	
7438	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING-10/24/23	\$ 225.00	
7439	SHARP EXTERMINATOR INC	SEPT 2023 SERVICES	\$ 185.00	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7440	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7440	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7440	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 1.23	
7440	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 99.34	
7440	UNIFIRST CORPORATION	JANITORIAL SERVICES-HQ	\$ 99.34	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.05	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.87	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7440	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.36	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.36	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 81.40	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7440	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
85195	JIMENEZ, JOSE	CUSTOMER REFUND	\$ 236.59	
85196	DOTY BROS EQUIPMENT COMPANY	CUSTOMER REFUND	\$ 114.57	
85197	EARTH TEK ENGINEERING	CUSTOMER REFUND	\$ 1,998.57	
85198	GJ Gentry General Eng. Inc.	CUSTOMER REFUND	\$ 1,042.00	
85199	VINCE MIKULANIS	CUSTOMER REFUND	\$ 2,300.00	
85200	BREMCO CONSTRUCTION INC	CUSTOMER REFUND	\$ 1,800.00	
85201	GJ GENTRY GEN. ENG. INC.	CUSTOMER REFUND	\$ 953.82	
85202	ROMERO, VICTORIA/ANTONIO	CUSTOMER REFUND	\$ 153.15	
85203	SALGADO, ALBERTO	CUSTOMER REFUND	\$ 43.56	
85204	DELGADO, MARIELA	CUSTOMER REFUND	\$ 47.23	
85205	MILITIA, MARIANNE	CUSTOMER REFUND	\$ 49.55	
85206	RAMIREZ, VANESSA	CUSTOMER REFUND	\$ 64.36	
85207	BENITEZ, VICTOR	CUSTOMER REFUND	\$ 42.97	
85208	LENNAR CORP	CUSTOMER REFUND	\$ 7.62	
85209	LENNAR CORP	CUSTOMER REFUND	\$ 8.80	
85210	LENNAR HOMES	CUSTOMER REFUND	\$ 8.97	
85211	LENNAR HOMES	CUSTOMER REFUND	\$ 11.27	
85212	LENNAR HOMES	CUSTOMER REFUND	\$ 8.97	
85213	NAVA, PATRICIA	CUSTOMER REFUND	\$ 13.58	
85214	Erving, Craig	CUSTOMER REFUND	\$ 27.70	
85215	I., BLANCO, GLORIA	CUSTOMER REFUND	\$ 123.42	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85216	COLLARD, STEVE	CUSTOMER REFUND	\$ 33.89	
85217	GOU, WEI XIN	CUSTOMER REFUND	\$ 30.23	
85218	LEE, NAM SUK	CUSTOMER REFUND	\$ 222.23	
85219	LENNAR CORP	CUSTOMER REFUND	\$ 672.16	
85220	LENNAR	CUSTOMER REFUND	\$ 26.93	
85221	LENNAR HOMES	CUSTOMER REFUND	\$ 19.21	
85222	LENNAR HOMES	CUSTOMER REFUND	\$ 19.21	
85223	COLEMAN, RENEE	CUSTOMER REFUND	\$ 249.87	
85224	K. HOVNIANIAN HOMES	CUSTOMER REFUND	\$ 1,501.00	
85225	K. HOVNIANIAN	CUSTOMER REFUND	\$ 939.00	
85226	BOBERG ENGINEERING	CUSTOMER REFUND	\$ 1,699.10	
85227	AQUATIC INFORMATICS INC	SOFTWARE UPGRADE-TOKAY	\$ 8,745.00	
85227	AQUATIC INFORMATICS INC	SOFTWARE UPGRADE-TOKAY	\$ 1,890.00	
85227	AQUATIC INFORMATICS INC	SOFTWARE UPGRADE-TOKAY CREDIT	\$ (5,792.50)	
85228	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES-AUGUST 2023	\$ 221.05	
85229	AUTOMATED GATE SERVICES INC	GATE REPAIRS-ROEMER	\$ 217.50	
85230	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 183.67	
85230	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 183.67	
85231	CITY OF RIALTO	UTILITY USER TAX-OCTOBER 2023	\$ 59,219.33	
85231	CITY OF RIALTO	UTILITY USER TAX-OCTOBER 2023	\$ (179.81)	
85232	CITY OF RIALTO-ALARM PROGRAM	FALSE ALARMS -HQ	\$ 1,084.40	
85232	CITY OF RIALTO-ALARM PROGRAM	ALARM PERMIT RENEWAL FEE-3353 S INDUSTRIAL DI	\$ 26.90	
85233	CPS HR CONSULTING	RECRUITMENT SERVICES	\$ 731.50	
85234	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE	\$ 231.38	
85235	EL ROD FENCE CO, INC	Lord Ranch Fence repair	\$ 3,887.00	
85236	FAST SERVICE	CUSTOMER SERVICES OCT 2023	\$ 180.98	
85237	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 303.77	
85237	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 31.22	
85238	MASTERS TELECOM LLC	ROEMER FIRE PANEL PHONE LINE	\$ 71.23	
85238	MASTERS TELECOM LLC	ROEMER FIRE PANEL PHONE LINE	\$ 69.59	
85238	MASTERS TELECOM LLC	ROEMER FIRE PANEL PHONE LINE	\$ 69.59	
85238	MASTERS TELECOM LLC	Romer Fire Service cellular Communication service	\$ 45.00	
85238	MASTERS TELECOM LLC	Romer Fire Service cellular Communication service	\$ 418.95	
85239	PACK N MAIL	CUSTOMER SERVICES OCT 2023	\$ 147.00	
85240	SO CALIFORNIA EDISON	ELECTRICITY-ROEMER	\$ 61,774.31	
85241	TERRYBERRY	RECOGNITION-CODY LUDWIG	\$ 124.44	
85242	TROJAN TECHNOLOGIES INC.	ROEMER SUPPLIES	\$ 136.39	
85243	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 5,164.78	
85243	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 930.53	
85243	VERIZON WIRELESS PHONES	CELL PHONES/IPADS	\$ 1,458.93	
85244	ALLIANCE 2020 INC	HR SERVICES	\$ 460.91	
85245	AMAZON.COM SALES INC	CUSTOMER SERVICE SUPPLIES	\$ 82.76	
85245	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 212.66	
85245	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 78.36	
85245	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 185.80	
85245	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 415.32	
85246	AMERICAN PAYROLL ASSOCIATION	MEMBERSHIP-ELVA VIZCAINO	\$ 298.00	
85247	AQUA-METRIC SALES CO	1" Meter Order 08/07/23	\$ 35,880.75	
85247	AQUA-METRIC SALES CO	Iperl Meter order 10/17/23	\$ 42,617.79	
85247	AQUA-METRIC SALES CO	1" Meter Order 07/27/23	\$ 6,578.14	
85248	BURRTEC WASTE INDUSTRIES INC	ROEMER TRASH	\$ 238.43	
85248	BURRTEC WASTE INDUSTRIES INC	HQ TRASH	\$ 796.76	
85249	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ (304.94)	
85249	CHARTER COMMUNICATIONS	TELEPHONE/INTERNET	\$ 1,549.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85250	CHINO BASIN WATERMASTER	POOL SPECIAL ASSESSMENT	\$ 1,972.59	
85250	CHINO BASIN WATERMASTER	POOL SPECIAL ASSESSMENT	\$ 1,527.50	
85250	CHINO BASIN WATERMASTER	POOL SPECIAL ASSESSMENT	\$ 146.88	
85251	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85251	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85251	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 160.42	
85252	COASTAL BUILDING SERVICES INC	Janitorial Services October 2023	\$ 185.00	
85252	COASTAL BUILDING SERVICES INC	Janitorial Services October 2023	\$ 2,904.00	
85253	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC 09/25/23-10/23/23	\$ 2,371.35	
85254	CORE & MAIN LP	4' AirVac 10/12/23	\$ 2,521.65	
85255	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 275.00	
85256	FUEL SERV	GAS TANK REPAIR	\$ 434.55	
85257	GARDA CL WEST INC	ARMORED TRANSPORT SEPT 2023	\$ 8.97	
85258	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 380.25	
85258	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 380.25	
85259	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 666.10	
85260	LEGAL SHIELD	LEGALSHIELD	\$ 214.29	
85260	LEGAL SHIELD	LEGALSHIELD	\$ 214.26	
85261	LOWES	ROEMER SUPPLIES	\$ 59.80	
85262	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services	\$ 7,445.98	
85263	MASTERS TELECOM LLC	ROEMER FIRE PANEL PHONE LINE	\$ 70.41	
85264	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 1,565.68	
85264	PINNACLE PETROLEUM INC	CREDIT PO#24-0021	\$ (1,565.68)	
85264	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 1,621.97	
85264	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 659.15	
85265	PTM DOCUMENT SYSTEMS	ACCOUNTING YE FORMS	\$ 337.31	
85266	QUADIENT FINANCE USA INC	POSTAGE METER RENTAL	\$ 712.65	
85267	RAY STEINBERG	TURF REPLACEMENT REBATE	\$ 911.00	
85268	RIALTO WATER SERVICES	FBR WATER SVC-09/20/23-10/17/23	\$ 1,403.83	
85268	RIALTO WATER SERVICES	WELL#16 WATER SVC-09/28/23-10/25/23	\$ 30.42	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 17,691.01	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 106,466.89	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 64,772.52	
85269	SO CALIFORNIA EDISON	S END SHOP 10/06/23-11/05/23	\$ 117.45	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 11,236.55	
85269	SO CALIFORNIA EDISON	WELL#6 - 10/10/23-11/07/23	\$ 27,123.42	
85269	SO CALIFORNIA EDISON	WELL 11X-10/11/23-11/08/23	\$ 0.14	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 2,156.91	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 21,531.87	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 213.00	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 852.88	
85269	SO CALIFORNIA EDISON	VARIOUS LOCATIONS 09/28/23-10/26/23	\$ 4,839.14	
85270	SOUTH COAST AQMD	ANNUAL PERMIT FEES	\$ 504.91	
85270	SOUTH COAST AQMD	EMISSIONS FEES	\$ 160.35	
85271	STATE WATER RESOURCES CONTROL BOARD	D3 CERTIFICATION-KURT KAZALUNAS	\$ 90.00	
85272	THE GAS COMPANY	ROEMER GAS	\$ 15.90	
85272	THE GAS COMPANY	H.Q GAS	\$ 23.15	
85273	THE STANDARD	AD&D	\$ (1.29)	
85273	THE STANDARD	AD&D	\$ 311.05	
85273	THE STANDARD	DEPENDENT LIFE	\$ 94.71	
85273	THE STANDARD	LIFE INSURANCE	\$ 2,271.26	
85273	THE STANDARD	LONG TERM DISABILITY	\$ 2,070.17	
85273	THE STANDARD	AD&D	\$ 31.50	
85273	THE STANDARD	DEPENDENT LIFE	\$ 6.15	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85273	THE STANDARD	LIFE INSURANCE	\$ 232.50	
85273	THE STANDARD	LONG TERM DISABILITY	\$ 22.73	
85273	THE STANDARD	EE Adjusts	\$ 12.80	
85273	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 678.41	
85273	THE STANDARD	EMPLOYEE AFTER-TAX	\$ 678.36	
85274	VERIZON CONNECT FLEET USA LLC	CONTRACTS/LICENSES	\$ 716.72	
85275	YO FIRE	Clamps and Saddle YF 10/23/23	\$ 424.54	
85275	YO FIRE	Clamps and Saddle YF 10/23/23	\$ 405.14	
85275	YO FIRE	Clamps and Saddle YF 10/23/23	\$ 689.60	
85275	YO FIRE	Saddles and Clamps 10/23/23	\$ 211.19	
85275	YO FIRE	Saddles and Clamps 10/23/23	\$ 587.24	
85275	YO FIRE	Saddles and Clamps 10/23/23	\$ 487.03	
85276	GONZALEZ MERCADO, JUAN	CUSTOMER REFUND	\$ 90.45	
85277	RAMOS, BLANCA	CUSTOMER REFUND	\$ 14.00	
85278	INC., THOMAS RIOS/ESTELLA GROUP	CUSTOMER REFUND	\$ 50.04	
85279	Lopez, Joey Tapia & Brianna	CUSTOMER REFUND	\$ 38.72	
85280	Kong, Lingqiong	CUSTOMER REFUND	\$ 33.33	
85281	LENNAR HOMES	CUSTOMER REFUND	\$ 34.05	
85282	LENNAR CORP	CUSTOMER REFUND	\$ 20.96	
85283	LENNAR CORP	CUSTOMER REFUND	\$ 20.01	
85284	LENNAR CORP	CUSTOMER REFUND	\$ 46.99	
85285	LENNAR	CUSTOMER REFUND	\$ 29.28	
85286	LENNAR CORP	CUSTOMER REFUND	\$ 36.35	
85287	LENNAR CORP	CUSTOMER REFUND	\$ 29.21	
85288	LENNAR CORP	CUSTOMER REFUND	\$ 34.05	
85289	LENNAR HOMES	CUSTOMER REFUND	\$ 40.95	
85290	LENNAR HOMES	CUSTOMER REFUND	\$ 36.18	
85291	LENNAR HOMES	CUSTOMER REFUND	\$ 37.38	
85292	LENNAR HOMES	CUSTOMER REFUND	\$ 36.19	
85293	LENNAR HOMES	CUSTOMER REFUND	\$ 29.05	
85294	LENNAR HOMES	CUSTOMER REFUND	\$ 33.81	
85295	LENNAR HOMES	CUSTOMER REFUND	\$ 7.16	
85296	LENNAR HOMES	CUSTOMER REFUND	\$ 37.38	
85297	LENNAR HOMES	CUSTOMER REFUND	\$ 25.80	
85298	LENNAR HOMES	CUSTOMER REFUND	\$ 18.90	
85299	LENNAR HOMES	CUSTOMER REFUND	\$ 29.05	
85300	LENNAR HOMES	CUSTOMER REFUND	\$ 36.19	
85301	LENNAR HOMES	CUSTOMER REFUND	\$ 36.19	
85302	LENNAR HOMES	CUSTOMER REFUND	\$ 35.00	
85303	LENNAR HOMES	CUSTOMER REFUND	\$ 35.00	
85304	LENNAR HOMES	CUSTOMER REFUND	\$ 27.86	
85305	LENNAR HOMES	CUSTOMER REFUND	\$ 33.89	
85306	LENNAR HOMES	CUSTOMER REFUND	\$ 35.00	
85307	LENNAR HOMES	CUSTOMER REFUND	\$ 29.21	
85308	LENNAR HOMES	CUSTOMER REFUND	\$ 31.59	
85309	GARCIA, MARK J.	CUSTOMER REFUND	\$ 18.81	
85310	Lee, Theodore	CUSTOMER REFUND	\$ 74.90	
85311	LENNAR HOMES	CUSTOMER REFUND	\$ 11.57	
85312	LENNAR HOMES	CUSTOMER REFUND	\$ 13.70	
85313	LENNAR	CUSTOMER REFUND	\$ 10.39	
85314	LENNAR	CUSTOMER REFUND	\$ 17.01	
85315	LENNAR	CUSTOMER REFUND	\$ 10.39	
85316	LENNAR HOMES	CUSTOMER REFUND	\$ 8.26	
85317	LENNAR HOMES	CUSTOMER REFUND	\$ 8.26	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85318	LENNAR HOMES	CUSTOMER REFUND	\$ 13.70	
85319	LENNAR HOMES	CUSTOMER REFUND	\$ 6.13	
85320	Lin, Juddy	CUSTOMER REFUND	\$ 10.72	
85321	Pena, Agustin	CUSTOMER REFUND	\$ 3,575.17	
85322	JONES, JUDY	CUSTOMER REFUND	\$ 760.87	
85323	VINCE MIKULANIS	CUSTOMER REFUND	\$ 1,435.69	
85324	FINANCIAL, HOME EXPO	CUSTOMER REFUND	\$ 67.61	
85325	VALDEZ, ROSA L.	CUSTOMER REFUND	\$ 4.24	
85326	PORTER, WENDY	CUSTOMER REFUND	\$ 66.96	
85327	Prieto, Robin Nicole	CUSTOMER REFUND	\$ 33.65	
85328	Alonso, Julio	CUSTOMER REFUND	\$ 9.54	
85329	LENNAR HOMES	CUSTOMER REFUND	\$ 3.34	
85330	LENNAR HOMES	CUSTOMER REFUND	\$ 24.28	
85331	ACOM SOLUTIONS INC	CHECK PRINTER MAINT	\$ 636.00	
85332	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 57.48	
85332	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
85333	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 83.98	
85333	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 216.52	
85333	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 236.81	
85333	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 194.88	
85333	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 61.36	
85333	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 96.69	
85334	ANDREW METZGER	WVWD Staff and Location Photography	\$ 2,490.00	
85335	AQUA-METRIC SALES CO	1" Meter Order 08/07/23	\$ 15,947.00	
85335	AQUA-METRIC SALES CO	Iperl Meter order 10/17/23	\$ 7,051.65	
85335	AQUA-METRIC SALES CO	3" Meters 10/12/23	\$ 9,402.18	
85335	AQUA-METRIC SALES CO	MXU Order 09/20/23	\$ 34,957.26	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85336	ASBCSD	MEETING 11/20/23	\$ 35.00	
85337	AT&T INTERNET	INTERNET SERVICES 10/26/23-11/25/23	\$ 144.45	
85338	B&K VALVES & EQUIPMENT INC	24" Proco Style 790 Rubber Valve	\$ 7,522.22	
85339	BABCOCK LABORATORIES, INC.	UCMR 5 Laboratory Services	\$ 417.30	
85340	BRAX COMPANY INC	DAF Pump	\$ 11,041.14	
85341	CHINO BASIN WATERMASTER	POOL ADMINISTRATION	\$ 19,122.63	
85342	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
85343	CITY ELECTRIC SUPPLY	MAINTENANCE SUPPLIES	\$ 26.97	
85343	CITY ELECTRIC SUPPLY	SHOP SUPPLIES	\$ 119.63	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-774 S FILLMORE		\$ 994.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-19481 EASTON INTERSEC		\$ 958.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-2015 STONEHURST		\$ 1,084.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-1771 W LOWELL		\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-775 W CARTER		\$ 1,003.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-983 W CHESHIRE		\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-1556 W NORWOOD		\$ 1,021.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-2465 W VIA VERDE		\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-2466 BUENA VISTA		\$ 1,021.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-871 S IDYLLWILD		\$ 1,023.50	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-774 S BRAMPTON		\$ 1,003.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME ENCROACHMENT PERMIT-140 W EASTON		\$ 1,012.70	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-2401 W CALLE VISTA	\$ 1,072.10	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-741 W HAWTHORNE	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1453 W ORCHARD	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1107 W BOHNERT	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1016 W BAXTON	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1302 S SAN DIMAS	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-831 S SPRUCE	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1455 N SAGE	\$ 1,023.50	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1325 N DRIFTWOOD	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-804 S SPRUCE	\$ 1,037.90	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-695 E SCOTT	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1362 S YUCCA	\$ 1,072.10	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-838 W VALLEY	\$ 1,241.30	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-1307 IRIS	\$ 1,012.70	
85344	CITY OF RIALTO-ENGINEERING SERVICES DEPARTME	ENCROACHMENT PERMIT-3802 N PONDEROSA	\$ 1,023.50	
85345	CITY OF SAN BERNARDINO	BLF WATER 10/10/23-11/08/23	\$ 47.98	
85346	CLIFTON LARSON ALLEN	Treasurer Services July 2023	\$ 2,625.00	
85346	CLIFTON LARSON ALLEN	Treasurer Services August 2023	\$ 2,950.00	
85347	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,445.15	
85347	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 723.92	
85347	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
85347	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
85347	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,445.03	
85347	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 723.86	
85348	CORE & MAIN LP	Saddles 854-1010 11/06/23	\$ 538.67	
85349	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 10/4/23-11/3/23	\$ 172.58	
85349	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 10/14/23-11/13/23	\$ 8.88	
85349	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 10/3/23-11/2/23	\$ 275.66	
85349	DIGITAL IMAGE SOLUTIONS, LLC	COPIER MAINTENANCE 10/1/23-10/31/23	\$ 477.50	
85350	FEDEX	MAILING FEES	\$ 95.83	
85351	FIL-TREK CORPORATION	FBR SUPPLIES	\$ 343.48	
85352	GARDA CL WEST INC	ARMORED TRANSPORT SERVICES OCT 2023	\$ 9.50	
85353	GRAINGER INC	PRODUCTION SUPPLIES	\$ 43.20	
85353	GRAINGER INC	PRODUCTION SUPPLIES	\$ 189.82	
85353	GRAINGER INC	ROEMER SUPPLIES	\$ 790.48	
85353	GRAINGER INC	ROEMER SUPPLIES	\$ 913.52	
85354	HAAKER EQUIPMENT COMPANY	VEHICLE MAINTENANCE	\$ 231.63	
85354	HAAKER EQUIPMENT COMPANY	Emergency replacement 90 for Hydro Excavator	\$ 1,826.07	
85355	HOME DEPOT	ROEMER SUPPLIES	\$ 66.18	
85355	HOME DEPOT	ROEMER MAINTENANCE	\$ 331.69	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 25.53	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 423.04	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 53.66	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 235.97	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 241.37	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 3.64	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 39.60	
85355	HOME DEPOT	DISTRICT MAINTENANCE	\$ 36.51	
85356	INDUSTRIAL METAL SUPPLY CO	MAINTENANCE SUPPLIES	\$ 175.05	
85357	INDUSTRIAL TRUCK BODIES & EQUIPMENT	UNIT 242 LIFT CONTROLLER	\$ 258.60	
85358	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 650.90	
85359	INLAND EMPIRE UTILITIES AGENCY	SEPT 2023 SERVICES	\$ 49,522.75	
85360	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA`	LEGAL FEES-SEPT 2023	\$ 75.00	
85360	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORA`	LEGAL FEES-SEPT 2023	\$ 3,669.34	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85361	JASON LEE BERKLEY	Burrowing Owl Survey	\$ 800.00	
85362	JCL TRAFFIC SERVICES	MAINTENANCE SUPPLIES	\$ 798.87	
85362	JCL TRAFFIC SERVICES	MAINTENANCE SUPPLIES	\$ 780.76	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 75.06	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 94.51	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 101.25	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 34.47	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 40.65	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 35.53	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 8.60	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 17.23	
85363	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 26.93	
85363	JOHNSON'S HARDWARE INC	ROEMER SUPPLIES	\$ 65.70	
85363	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 30.09	
85363	JOHNSON'S HARDWARE INC	SHOP SUPPLIES CREDIT	\$ (30.09)	
85363	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 86.17	
85364	LES SCHWAB TIRE CENTERS OF CENTRAL CALIFORNI	UNIT# 201 MAINTENANCE	\$ 130.39	
85365	MCR TECHNOLOGIES INC	Replacement registers for East Complex mag meters	\$ 6,939.84	
85366	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 9,440.00	
85366	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 2,935.10	
85366	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 13,194.14	
85366	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 13,505.14	
85366	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 8,435.10	
85366	MIKE ROQUET CONSTRUCTION, INC.	Pave Area for South Material Yard/Bins		\$ 29,752.00
85367	NED'S OIL SALES INC	MAINTENANCE SUPPLIES	\$ 8.34	
85368	OLDCASTLE INFRASTRUCTURE INC	Large Meter Box/Lids 10/23/23	\$ 14,088.53	
85368	OLDCASTLE INFRASTRUCTURE INC	Large Meter Box/Lids 10/23/23	\$ 13,543.92	
85369	O'REILLY AUTO PARTS	WATER QUALITY SUPPLIES	\$ 70.30	
85370	REATA SERVICES	Roemer Plant Skylight Repair	\$ 17,900.00	
85371	ROYAL INDUSTRIAL SOLUTIONS	SHOP SUPPLIES	\$ 824.99	
85371	ROYAL INDUSTRIAL SOLUTIONS	SHOP SUPPLIES	\$ 19.90	
85372	RW LAWSON INC	Replace defective motor for Beko air dryer	\$ 1,552.38	
85373	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 12,714.94	
85373	SO CALIFORNIA EDISON	19920 COUNTRY CLUB/WELL#17	\$ 3,507.34	
85374	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 459.87	
85374	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 459.88	
85374	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 459.88	
85374	STETSON ENGINEERS INC	Stetson -Rialto Basin Groundwater Mngmt Plan	\$ 459.87	
85375	TESS ELECTRIC INC	Soft Start Motor Drive for Well 2	\$ 11,636.00	
85376	THE HILLTOP COLLECTION	CHRISTMAS SEMINAR	\$ 10,464.41	
85377	THE PUN GROUP LLP	Financial Audit Consultant	\$ 15,000.00	
85377	THE PUN GROUP LLP	Financial Audit Consultant	\$ 15,000.00	
85378	TYLER TECHNOLOGIES INC	INSITE TRANSACTION FEES 7/1/23-9/30/23	\$ 37,311.45	
85378	TYLER TECHNOLOGIES INC	TYLER TECH ANNUAL MAINTENANCE	\$ 53,506.02	
85379	UNDERGROUND SERVICE ALERT	USA FEES TICKETS	\$ 620.75	
85379	UNDERGROUND SERVICE ALERT	USA FEES TICKETS	\$ 207.40	
85380	USA BLUEBOOK	FBR SUPPLIES	\$ 907.86	
85380	USA BLUEBOOK	FBR SUPPLIES	\$ 971.25	
85381	VORTEX INDUSTRIES INC	ROEMER SUPPLIES	\$ 722.50	
85382	WEST COAST TELCOM PRODUCTS	RSP3 Pipe Knocker Locator	\$ 2,966.80	
85383	YO FIRE	Ball Valve Order YF 08/07/23	\$ 39,410.64	
85383	YO FIRE	MAINTENANCE SUPPLIES	\$ 387.90	
85384	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 34.28	
85385	AMAZON.COM SALES INC	PRODUCTION SUPPLIES	\$ 215.49	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85385	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 257.55	
85385	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 59.40	
85385	AMAZON.COM SALES INC	OFFICE CHAIR	\$ 268.84	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 120.66	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 754.25	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 191.11	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 290.91	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 301.48	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 457.18	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 564.62	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 32.29	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 79.74	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 90.51	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 95.19	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 150.81	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 154.25	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 430.98	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 30.16	
85385	AMAZON.COM SALES INC	Computer and Printer Supplies	\$ 30.15	
85386	AQUA-METRIC SALES CO	Advanced Metering Infrastructure-AMI Installation		\$ 20,000.00
85386	AQUA-METRIC SALES CO	ANNUAL RNI SAAS SUPPORT FEE	\$ 35,068.00	
85387	ARTHUR TODD LUCAS	EMPLOYER SEMINAR 12/2/23	\$ 1,320.00	
85388	BADGER METER INC	Construction Hydrant Meters	\$ 12,523.63	
85389	E & M ELECTRIC AND MACHINERY INC.	Wonderware annual service and license renewal	\$ 20,820.00	
85390	FEDEX	MAILING FEES	\$ 69.60	
85391	FISH WINDOW CLEANING	JANITORIAL SVCS WINDOW CLEANING	\$ 275.00	
85392	GRAINGER INC	PRODUCTION SUPPLIES	\$ 172.32	
85392	GRAINGER INC	ROEMER SUPPLIES	\$ 565.25	
85393	HERRERA, ALBERT	SAFETY GLASSES REIMBURSEMENT	\$ 203.35	
85394	INLAND EMPIRE UTILITIES AGENCY	JULY 2023 SERVICES ADJ	\$ 14.35	
85395	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 79.16	
85395	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 106.25	
85396	MCCALLS METERS INC	ROEMER SUPPLIES	\$ 245.00	
85396	MCCALLS METERS INC	ROEMER SUPPLIES	\$ 980.00	
85397	MIGUEL A MUNGUIA	EMPLOYEE/EMPLOYER SEMINAR DJ	\$ 1,000.00	
85398	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, /	HR SERVICES	\$ 505.00	
85399	RIALTO WATER SERVICES	HQ WATER SERVICES-10/19/23-11/16/23	\$ 242.85	
85399	RIALTO WATER SERVICES	ROEMER SEWER SVC-09/30/23-10/31/23	\$ 67.17	
85400	SIGNATURE RESOLUTION LLC	LEGAL FEES	\$ 5,450.00	
85401	SO CALIFORNIA EDISON	BLF ELECTRICITY-10/19/23-11/19/23	\$ 280.89	
85402	TESS ELECTRIC INC	VFD motor drive for Well 41		\$ 16,901.27
85403	TYLER TECHNOLOGIES INC	TECHNICAL SERVICES ANNUAL FEES	\$ 4,759.00	
85404	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 127.94	
85405	WIENHOFF DRUG TESTING	ANNUAL CONSORTIUM MEMBERSHIP	\$ 595.00	
85406	YO FIRE	WATER QUALITY SUPPLIES	\$ 835.06	
85406	YO FIRE	WATER QUALITY SUPPLIES	\$ 969.75	
85407	T & S ALLIED INVESTMENTS, LLC	CUSTOMER REFUND	\$ 58.32	
85408	Elia LaRue	CUSTOMER REFUND	\$ 61.04	
85409	LENNAR HOMES	CUSTOMER REFUND	\$ 23.09	
85410	BURRELL CO ENTERPRISES INC	CUSTOMER REFUND	\$ 233.74	
DFT0003315	PETTY CASH	CUSTOMER SERVICE SUPPLIES	\$ 28.82	
DFT0003315	PETTY CASH	JOSE'S FAREWELL LUNCHEON	\$ 108.75	
DFT0003315	PETTY CASH	JOSE'S FAREWELL LUNCHEON	\$ 100.00	
DFT0003315	PETTY CASH	BOARD MEETING MEALS	\$ 18.00	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
NOVEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
DFT0003315	PETTY CASH	WATER PROFESSIONALS LUNCHEON	\$ 79.59	
DFT0003315	PETTY CASH	CHP REPORT	\$ 10.00	
DFT0003316	US BANK-CAL CARD (AL)	PRODUCTION SUPPLIES	\$ 4,853.06	
DFT0003316	US BANK-CAL CARD (AL)	TRAINING-LUIS GOMEZ AMERICAN WATER COLLEGE	\$ 349.99	
DFT0003316	US BANK-CAL CARD (AL)	TRAINING-ALBERT HERRERA AMERICAN WATER COL	\$ 349.99	
DFT0003316	US BANK-CAL CARD (AL)	CASHIER TRAINING-CLARIVEL GONZALEZ	\$ 120.00	
DFT0003316	US BANK-CAL CARD (AL)	CASHIER TRAINING-JENNIFER LEANOS	\$ 120.00	
DFT0003316	US BANK-CAL CARD (AL)	BILLING SUPPLIES	\$ 381.34	
DFT0003316	US BANK-CAL CARD (AL)	OFFICE SUPPLIES	\$ 197.30	
DFT0003316	US BANK-CAL CARD (AL)	DISTRICT MAINTENANCE	\$ 340.00	
DFT0003316	US BANK-CAL CARD (AL)	DISTRICT FLAGS	\$ 327.00	
DFT0003316	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE	\$ 500.00	
DFT0003316	US BANK-CAL CARD (AL)	ESRI TRAINING TELAT YALCIN	\$ 250.00	
DFT0003316	US BANK-CAL CARD (AL)	TRAINING MELISSA BLOUNT -WATERWISE PRO EXPC	\$ 80.00	
DFT0003317	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 581.33	
DFT0003317	US BANK-CAL CARD (ELVIA)	COMMITTEE MEETING MEALS	\$ 156.52	
DFT0003317	US BANK-CAL CARD (ELVIA)	OFFICE SUPPLIES	\$ 16.15	
DFT0003317	US BANK-CAL CARD (ELVIA)	STATE OF THE CTY EVENT/FONTANA CHAMBER-ANG	\$ 80.00	
DFT0003317	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER MTG-GREG YOUNG	\$ 30.00	
DFT0003317	US BANK-CAL CARD (ELVIA)	FONTANA CHAMBER MTG-KELVIN MOORE	\$ 30.00	
DFT0003318	US BANK-CAL CARD (HAYDEE)	DUE TO WVWD-HAYDEE	\$ 250.00	
DFT0003318	US BANK-CAL CARD (HAYDEE)	SUBSCRIPTIONS-ACCESS PERKS	\$ 128.00	
DFT0003318	US BANK-CAL CARD (HAYDEE)	TRAVEL EXPENSES-HAYDEE	\$ 249.06	
DFT0003318	US BANK-CAL CARD (HAYDEE)	WELLNESS PROGRAM	\$ 600.00	
DFT0003319	US BANK-CAL CARD (JOHN THIEL)	MEETINGS MEALS	\$ 93.83	
DFT0003319	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG WITH GREG/DAN	\$ 88.16	
DFT0003319	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-DAN JENKINS	\$ 88.16	
DFT0003319	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-GREG YOUNG	\$ 88.16	
DFT0003320	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES ZOOM	\$ 531.78	
DFT0003320	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES CISCO DUO	\$ 300.00	
DFT0003320	US BANK-CAL CARD (JON)	STARLINK HIGH SPEED INTERNET	\$ 250.00	
DFT0003321	US BANK-CAL CARD (SOCORRO)	STATE OF THE COUNTRY / FONTANA CHAMBER	\$ 80.00	
DFT0003321	US BANK-CAL CARD (SOCORRO)	STATE OF THE COUNTRY / FONTANA CHAMBER	\$ 130.00	
DFT0003321	US BANK-CAL CARD (SOCORRO)	SUBSCRIPTIONS-CONSTANT CONTACT/SO CAL NEWS	\$ 388.99	
DFT0003321	US BANK-CAL CARD (SOCORRO)	WATERSMART-MARY JO HARTLEY	\$ 101.70	
DFT0003321	US BANK-CAL CARD (SOCORRO)	BTAC CONSERVATION COMMITTEE	\$ 43.66	
DFT0003322	US BANK-CAL CARD (YOLANDA)	ADMIN MEALS	\$ 121.92	
DFT0003322	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES-CREDIT	\$ (56.58)	
DFT0003322	US BANK-CAL CARD (YOLANDA)	HR TRAINING-CPR/FIRST AID	\$ 79.98	
DFT0003322	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 2,373.94	
DFT0003322	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 639.63	
DFT0003322	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS	\$ 46.82	
			SUBTOTALS	\$ 1,762,675.35
			GRAND TOTAL	\$ 1,837,523.31
				\$ 3,600,198.66

Exhibit B

**WEST VALLEY WATER DISTRICT
PAYROLL GROSS WAGES
FISCAL YEAR 2023 - 2024**

Report Month	Description	From	To	Gross Wages Paid
July 2023	Monthly Pay Period #7	06/01/23	06/30/23	9,041.30
July 2023	Pay Period #14	06/23/23	07/07/23	331,576.10
July 2023	Pay Period #15	07/07/23	07/21/23	292,507.74
Total for July 2023				633,125.14
August 2023	Monthly Pay Period #8	07/01/23	07/31/23	9,237.85
August 2023	Pay Period #16	07/21/23	08/04/23	297,113.15
August 2023	Pay Period #17	08/04/23	08/18/23	291,853.84
Total for August 2023				598,204.84
September 2023	Monthly Pay Period #9	08/01/23	08/31/23	9,827.50
September 2023	Pay Period #18	08/18/23	09/01/23	314,409.32
September 2023	Pay Period #19	09/01/23	09/15/23	297,567.02
September 2023	Manual Check (Settlement)	09/29/23	10/13/23	15,000.00
Total for September 2023				636,803.84
October 2023	Monthly Pay Period #10	09/01/23	09/30/23	8,255.10
October 2023	Pay Period #20	09/15/23	09/29/23	291,088.81
October 2023	Pay Period #21	09/29/23	10/13/23	302,492.90
Total for October 2023				601,836.81
November 2023	Monthly Pay Period #11	10/01/23	10/31/23	9,287.05
November 2023	Pay Period #22	10/13/23	10/27/23	301,446.18
November 2023	Pay Period #23	10/27/23	11/10/23	358,189.40
November 2023	Pay Period #24	11/10/23	11/24/23	512,522.08
Total for November 2023				1,181,444.71

**WEST VALLEY WATER DISTRICT
EFT AND PAYROLL ITEMS
NOVEMBER 2023**

Date	Item	Check No. or EFT	Amount
	Pay Period #22	8925	157.72
	Monthly Pay Period #11	N/A	0.00
	Pay Period #23	8926	170.84
	Pay Period #24	8927-8928	3,496.86
	Total Checks		<u>3,825.42</u>
11/02/23	Pay Period #22 Direct Deposits	EFT	200,429.52
11/02/23	Federal Tax Withheld Social Security & Medicare	EFT	74,976.33
11/02/23	State Tax Withheld and State Disability Insurance	EFT	15,234.03
11/02/23	Lincoln Deferred Compensation Withheld	EFT	12,084.32
11/02/23	Lincoln - Employer Match Benefit	EFT	3,375.00
11/02/23	Nationwide Deferred Compensation Withheld	EFT	4,177.30
11/02/23	Nationwide - Employer Match Benefit	EFT	700.00
11/02/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	28,319.10
11/02/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	20,342.77
11/02/23	California State Disbursement / EDD	EFT	984.46
11/09/23	Monthly Pay Period #11 Direct Deposits	EFT	8,105.60
11/09/23	Federal Tax Withheld Social Security & Medicare	EFT	1,691.03
11/09/23	State Tax Withheld and State Disability Insurance	EFT	93.21
11/16/23	Pay Period #23 Direct Deposits	EFT	237,599.11
11/16/23	Federal Tax Withheld Social Security & Medicare	EFT	88,367.45
11/16/23	State Tax Withheld and State Disability Insurance	EFT	19,318.37
11/16/23	Lincoln Deferred Compensation Withheld	EFT	16,769.97
11/16/23	Lincoln - Employer Match Benefit	EFT	3,300.00
11/16/23	Nationwide Deferred Compensation Withheld	EFT	4,177.30
11/16/23	Nationwide - Employer Match Benefit	EFT	700.00
11/16/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,484.64
11/16/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	20,736.80
11/16/23	California State Disbursement / EDD	EFT	984.46
11/30/23	Pay Period #24 Direct Deposits	EFT	338,396.45
11/30/23	Federal Tax Withheld Social Security & Medicare	EFT	135,661.56
11/30/23	State Tax Withheld and State Disability Insurance	EFT	31,887.38
11/30/23	Lincoln Deferred Compensation Withheld	EFT	14,758.79
11/30/23	Lincoln - Employer Match Benefit	EFT	3,325.00
11/30/23	Nationwide Deferred Compensation Withheld	EFT	5,777.30
11/30/23	Nationwide - Employer Match Benefit	EFT	700.00
11/30/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	48,320.03
11/30/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	32,898.34
11/30/23	California State Disbursement / EDD	EFT	984.46
11/16/23	EDD Unemployment Benefit Charge	EFT	4,941.00
	Total EFT		<u>1,410,601.08</u>
	Grand Total Payroll Cash		<u>1,414,426.50</u>

EFT Payroll Items for Board Approval
Nov



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 20, 2023
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - NOVEMBER 2023

BACKGROUND:

The West Valley Water District (“District”) generated eighteen (18) Purchase Orders (“PO”) in the month of November 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of November 2023 was **\$106,626.48**. A table listing all PO’s for November 2023 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of November 2023.

FISCAL IMPACT:

There is no fiscal impact for producing the November 2023 Purchase Order Report.

STAFF RECOMMENDATION:

Approve the November 2023 Purchase Order Report.

Respectfully Submitted,

William Fox

William Fox, Chief Financial Officer

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ATTACHMENT(S):

1. Exhibit A - November 2023 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 11/01/2023 - 11/30/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0169	Roemer Roll uo Door 00385 - VORTEX INDUSTRIES INC	Outstanding West Valley Water District	11/1/2023 11/15/2023	0.00	1,447.04
24-0170	WCSWY Bill Insert 01052 - INFOSEND INC	Completed West Valley Water District	11/7/2023 11/21/2023	0.00	1,496.54
24-0171	October 2023 Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	11/7/2023 11/21/2023	0.00	1,538.97
24-0172	Computer and Printer Supplies 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	11/6/2023 11/20/2023	0.00	3,522.57
24-0173	Wonderware annual service and license renewal 01666 - E & M ELECTRIC AND MACHINERY INC.	Completed West Valley Water District	11/7/2023 11/21/2023	0.00	20,820.00
24-0174	Service 365 Preventive Maintenance Program 00743 - TROJAN TECHNOLOGIES INC.	Outstanding West Valley Water District	11/9/2023 11/23/2023	0.00	11,786.00
24-0175	Gasoline Tank Probe Repair 01592 - FUEL SERV	Received West Valley Water District	11/14/2023 11/28/2023	0.00	3,015.00
24-0176	Food Grade Mineral Oil for Well Pumps 01783 - SC COMMERCIAL LLC	Outstanding West Valley Water District	11/14/2023 11/28/2023	0.00	6,359.05
24-0177	Copper Order 11/15/23 00160 - FERGUSON ENTERPRISES INC # 677	Outstanding West Valley Water District	11/15/2023 11/15/2023	0.00	11,250.00
24-0178	annual fire inspection 01606 - CHAMPION FIRE SYSTEMS, INC.	Outstanding West Valley Water District	11/17/2023 12/1/2023	0.00	3,365.00
24-0179	WVWD Staff and Location Photography 02563 - ANDREW METZGER	Completed West Valley Water District	11/21/2023 12/5/2023	0.00	2,490.00
24-0180	Saddles 854-1010 11/06/23 01657 - CORE & MAIN LP	Completed West Valley Water District	11/21/2023 11/21/2023	0.00	499.92
24-0181	Emergency Repair Gate at Zone 6 Reservoir 01745 - WESTBROOK FENCE INC	Outstanding West Valley Water District	11/21/2023 12/5/2023	0.00	2,000.00
24-0182	2024 Water Conservation Calendars 02254 - ABF PRINTS INC	Completed West Valley Water District	11/28/2023 12/12/2023	0.00	4,460.85
24-0183	Cactus Basin Weed abatement 02623 - MARIPOSA LANDSCAPES INC	Outstanding West Valley Water District	11/28/2023 12/12/2023	0.00	11,347.95
24-0184	Specialized PFAS Sampling 02267 - BLAINE TECH SERVICES INC	Outstanding West Valley Water District	11/28/2023 12/12/2023	0.00	2,825.00
24-0185	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	11/28/2023 12/12/2023	0.00	9,682.59

Purchase Order Summary Report

Issued Date Range 11/01/2023 - 11/30/2023

PO Number	Description	Status	Issue Date	Trade Discount	Total
24-0186	Install two(2) 16" Gate Valves with Actuators	Outstanding	11/28/2023	0.00	8,720.00
	02670 - THOR CONSTRUCTION	West Valley Water District	12/12/2023		

Purchase Order Count: (18) Total Trade Discount: 0.00 Total: 106,626.48



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 20, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - NOVEMBER 2023

BACKGROUND:

At the August 20, 2020, Board of Directors meeting, the WVWD Board of Directors approved and authorized the Chief Financial Officer to transfer funds in/out of the District's Chase account to/from the District's investment accounts to take advantage of potential interest earnings. At this meeting, the WVWD Board also requested that the CFO provide a detailed report to the Board of all transfers on a monthly basis and include this report in the monthly financial reports presented to the Board.

DISCUSSION:

Following the Board's request for monthly updates on transfers related to investments it is being reported that there were no transfers made during November 2023.

FISCAL IMPACT:

None. No transfers were made during November 2023

STAFF RECOMMENDATION:

Forward a recommendation to the Board of Directors to approve the November 2023 Funds Transfer Report.

Respectfully Submitted,

William Fox

William Fox, Chief Financial Officer

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**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: December 20, 2023
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: **TREASURER'S REPORT - NOVEMBER 2023**

BACKGROUND:

On a monthly basis the Finance Committee meets with the General Manager and Finance Staff to review the Treasurer's Report that covers the prior month. This encompasses balances, reserve levels, reserve classifications, interest earned, investment maturities, reinvestments made during the month, and compliance with the State of California Local Agency Investment Guidelines.

DISCUSSION:

West Valley Water District ("District") contracts with the Clifton Larson Allen LLP to prepare the monthly Treasurer's Report. This is an independent report that opines on the investment balances, classifications, and activity. This report also examines the District's investment policy to ensure that it follows the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). The Treasurer Report for the Month of November 2023 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

Monthly Cost of \$2,950 was included in the FY 2023-24 annual budget.

STAFF RECOMMENDATION:

Approve the November 2023 Treasurer's Report and forward it to the Board of Directors for their review and approval.

Respectfully Submitted,

William Fox

William Fox, Chief Financial Officer

WF