



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, JANUARY 24, 2024 - 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@wvwd.org.

If you require additional assistance, please contact administration@wvwd.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 - December 2023.
3. Cash Disbursements Report - December 2023.
4. Purchase Order Report - December 2023.
5. Monthly Transfer Report - December 2023.
6. Treasurer's Report - December 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 January 18, 2024.

V. ACTION ITEMS

Elvia Dominguez

Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: January 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY REVENUE & EXPENDITURES REPORT - DECEMBER 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 December 31. 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). Every quarter-end, a quarterly report (**Exhibit B**) is presented to compare the current fiscal year quarter vs the previous year's corresponding quarter.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

William Fox, Chief Financial Officer

WF

ATTACHMENT(S):

1. Exhibit A - 2023 December Monthly Revenue Expenditure Report
2. Exhibit B - 2023 December Quarter End Report

EXHIBIT A





West Valley Water District, CA

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	1,333,329.19	10,700,970.95	-8,964,806.05	54.41 %
4010 - Water service charges	8,458,277.00	8,458,277.00	612,762.90	4,328,223.50	-4,130,053.50	51.17 %
4020 - Other operating revenue	4,223,477.00	4,223,477.00	179,088.96	1,605,058.17	-2,618,418.83	38.00 %
4030 - Property Taxes	3,147,135.00	3,147,135.00	2,109,826.57	2,401,340.05	-745,794.95	76.30 %
4040 - Interest & Investment Earnings	2,020,626.49	2,020,626.49	855,978.16	3,461,502.75	1,440,876.26	171.31 %
4050 - Rental Revenue	40,835.61	40,835.61	3,302.45	19,814.70	-21,020.91	48.52 %
4060 - Grants and Reimbursements	102,704.33	102,704.33	0.00	1,075.00	-101,629.33	1.05 %
4070 - Gain on Sale of Capital Assets	0.00	0.00	0.00	2,029,568.00	2,029,568.00	0.00 %
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	5,094,288.23	24,553,304.68	-13,122,241.57	65.17 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	33,690.81	555,119.94	1,953,343.06	22.13 %
5210 - Production	5,119,150.00	5,119,150.00	350,769.00	2,279,388.75	2,839,761.25	44.53 %
5310 - Water Quality	802,025.00	802,025.00	50,398.45	322,800.11	479,224.89	40.25 %
5320 - Water Treatment - Perchlorate	830,000.00	830,000.00	1,622.37	113,969.63	716,030.37	13.73 %
5350 - Water Treatment - FBR/FXB	1,977,245.00	1,977,245.00	143,852.08	893,659.36	1,083,585.64	45.20 %
5390 - Water Treatment - Roemer/Arsenic	2,032,185.00	2,032,185.00	148,619.74	944,824.45	1,087,360.55	46.49 %
5410 - Maintenance - T & D	2,541,200.00	2,541,200.00	235,147.13	1,351,068.99	1,190,131.01	53.17 %
5510 - Customer Service	1,368,400.00	1,368,400.00	89,458.39	583,611.29	784,788.71	42.65 %
5520 - Meter Reading	1,041,100.00	1,041,100.00	64,808.28	379,093.25	662,006.75	36.41 %
5530 - Billing	575,400.00	575,400.00	52,794.09	274,269.34	301,130.66	47.67 %
5610 - Administration	2,412,380.00	2,412,380.00	139,106.71	864,746.30	1,547,633.70	35.85 %
5615 - General Operations	3,540,189.00	3,540,189.00	116,678.68	1,873,083.94	1,667,105.06	52.91 %
5620 - Accounting	1,039,100.00	1,039,100.00	62,230.73	466,031.88	573,068.12	44.85 %
5630 - Engineering	1,834,595.00	1,834,595.00	126,776.19	729,560.31	1,105,034.69	39.77 %
5640 - Business Systems	1,423,250.00	1,423,250.00	77,933.29	677,677.90	745,572.10	47.61 %
5645 - GIS	262,040.00	262,040.00	17,144.06	124,659.89	137,380.11	47.57 %
5650 - Board Of Directors	309,700.00	309,700.00	26,974.64	119,778.93	189,921.07	38.68 %
5660 - Human Resources/Risk Management	874,050.00	874,050.00	59,447.30	400,452.39	473,597.61	45.82 %
5680 - Purchasing	677,500.00	677,500.00	50,683.31	314,249.87	363,250.13	46.38 %
5710 - Public Affairs	1,269,200.00	1,269,200.00	29,828.27	269,081.53	1,000,118.47	21.20 %
5720 - Grants & Rebates	30,000.00	30,000.00	0.00	8,464.48	21,535.52	28.21 %
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	64,000.00	304,450.00	-304,450.00	0.00 %
Expense Total:	33,351,387.00	33,351,387.00	1,941,963.52	14,036,433.26	19,314,953.74	42.09 %
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	3,152,324.71	10,516,871.42	6,192,712.17	243.21 %

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	3,152,324.71	10,516,871.42	6,192,712.17
Report Surplus (Deficit):	4,324,159.25	4,324,159.25	3,152,324.71	10,516,871.42	6,192,712.17

Exhibit B

**SECOND QUARTER FINANCIAL REPORT
THREE MONTHS ENDED DECEMBER 31, 2023**

	2nd Quarter Actuals				Notes
	FY22-23	FY23-24	Amount	%	
	12/31/2022	12/31/2023	Change	Change	
Operating revenues:					
Water consumption sales	\$ 4,423,978	\$ 4,897,988	\$ 474,010	10.71%	A
Water service charges	2,135,707	2,217,176	\$ 81,469	3.81%	
Other operating income	939,676	959,627	\$ 19,951	2.12%	
Total operating revenues	7,499,360	8,074,790	575,430	7.67%	
Non-operating revenues:					
Property taxes	1,985,736	2,401,340	\$ 415,604	20.93%	B
Grants and reimbursements	4,421	-	\$ (4,421)	-100.00%	
Interest and investment earnings	628,942	2,234,444	\$ 1,605,502	255.27%	C
Rental income- cellular antennas	8,195	9,907	\$ 1,713	20.90%	
Gain/(loss) on sale/disposition of capital assets	-	-	\$ -	0.00%	
Other non-operating revenues	3,053	-	\$ (3,053)	-100.00%	
Total non-operating revenues	2,630,347	4,645,691	2,015,344	76.62%	
Operating expenses:					
Public affairs	174,702	171,515	\$ (3,187)	-1.82%	
Grants	4,084	3,473	\$ (611)	-14.96%	
Source of supply	555,747	542,409	\$ (13,338)	-2.40%	
Pumping	1,315,091	1,394,045	\$ 78,954	6.00%	
Water treatment	1,154,082	1,284,913	\$ 130,831	11.34%	D
Transmission and distribution	591,524	838,011	\$ 246,487	41.67%	E
Customer accounts	695,266	715,261	\$ 19,995	2.88%	
General and administrative	2,152,695	3,256,356	\$ 1,103,661	51.27%	F
Total operating expenses	6,643,193	8,205,984	1,562,792	23.52%	
Non-operating expenses:					
Litigation loss	-	69,450	\$ 69,450	N/A	
Total non-operating expenses	-	69,450	69,450	N/A	
Total revenues	10,129,708	12,720,482	\$ 2,590,774	25.58%	
Total expenditures	6,643,193	8,275,434	\$ 1,632,242	24.57%	
Net change	3,486,515	4,445,047	958,532	27.49%	

Note	Comment
A	Increase due to more water connections.
B	Property taxes increase due an increase in property values.
C	Interest revenue had a major increase due to short-term treasury bonds having high interest rates.
D	Increase mostly due to electricity cost.
E	Increase due to repair & maintenance for domestic mains and street partching.
F	Increase due to salaries & wages since several positions were filled.



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: January 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: CASH DISBURSEMENTS REPORT - DECEMBER 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 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, Customer Refunds are credits due as a result of closing a water account.

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

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

Respectfully Submitted,

William Fox, Chief Financial Officer

WF

ATTACHMENT(S):

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

EXHIBIT A

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7444	ABF PRINTS INC	ENGINEERING SUPPLIES	\$ 70.04	
7445	ALBERT A WEBB ASSOCIATES	Design for Alder Avenue Erosion Mitigation		\$ 4,320.60
7446	BRENNTAG PACIFIC INC	Acetic Acid for FBR Plant	\$ 14,122.23	
7447	CED CREDIT OFFICE	PRODUCTION SUPPLIES	\$ 23.17	
7448	CHANDLER ASSET MANAGEMENT	NOV 2023 SERVICES	\$ 6,289.06	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 600.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 31.50	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
7449	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7450	COMPUTERIZED EMBROIDERY COMPANY INC	ENGINEERING UNIFORMS	\$ 840.68	
7451	CRB SECURITY SOLUTIONS	Roemer Plant CRB fire alarm panel	\$ 3,507.45	
7452	FASTENAL COMPANY	SHOP SUPPLIES	\$ 385.48	
7453	GARCIA, ANGELA	ACWA FALL CONFERENCE EXPENSES	\$ 1,157.22	
7454	GENERAL PUMP COMPANY INC	CREDIT FBR SUPPLIES	\$ (4,200.76)	
7454	GENERAL PUMP COMPANY INC	FBR Influent Booster A (Motor Repair)	\$ 6,866.80	
7455	HASA INC.	CHEMICALS-FBR	\$ 3,456.65	
7455	HASA INC.	CHEMICALS-FBR	\$ 1,080.20	
7456	JENKINS, DANIEL	ACWA FALL CONFERENCE EXPENSES	\$ 114.20	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 289.83	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 163.66	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 522.49	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 924.56	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 227.81	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 991.99	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 214.59	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 379.32	
7457	MCMASTER-CARR SUPPLY COMPANY	WATER QUALITY SUPPLIES	\$ 379.81	
7457	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 907.89	
7458	MOORE, KELVIN	ACWA FALL CONFERENCE EXPENSES	\$ 149.74	
7459	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 509.39	
7459	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 84.00	
7459	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 182.71	
7460	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-SEPT 2023	\$ 424.00	
7460	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINT-OCT 2023	\$ 424.00	
7460	PICAZO'S FLOWER DESIGNS INC	SEMINAR CENTERPIECES	\$ 754.25	
7461	RAMIREZ, YOLANDA	WINTER RETREAT / GIS EXPENSES	\$ 155.22	
7461	RAMIREZ, YOLANDA	WINTER RETREAT / GIS EXPENSES	\$ 48.59	
7462	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-09/26/23	\$ 225.00	
7462	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MTG-11/14/23	\$ 225.00	
7462	SAFETY COMPLIANCE COMPANY	OFFICE SAFETY MTG-11/14/23	\$ 200.00	
7463	SAMBA HOLDINGS INC	HR SERVICES NOV 2023	\$ 127.13	
7464	SHARP EXTERMINATOR INC	Exterminator for Mosquitos in Planters	\$ 1,075.00	
7465	STERLING WATER TECHNOLOGIES LLC	Aluminum Chlorohydrate for Roemer	\$ 29,023.47	
7466	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.60	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7466	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 113.88	
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7466	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 106.96	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
7466	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7466	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7466	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7466	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7466	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7468	ACWA/JOINT POWERS INSURANCE	GENERAL LIABILITY 10/1/23-10/1/24	\$ 222,268.00	
7469	BERTOLINE, GINA E	WELLNESS PROG / CSMFO 2024 MEMBERSHIP	\$ 55.00	
7469	BERTOLINE, GINA E	WELLNESS PROG / CSMFO 2024 MEMBERSHIP	\$ 30.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 4,923.58	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 1,425.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 6,706.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 269.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 192.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 539.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 1,386.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 3,716.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-SEPT 2023	\$ 1,408.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 4,503.58	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 800.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 310.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 1,051.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 2,695.00	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 115.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 4,273.50	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 3,779.42	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 8,869.32	
7470	BEST BEST & KRIEGER LLP	LEGAL FEES-OCT 2023	\$ 7,470.10	
7471	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2023	\$ 4,813.32	
7471	INFOSEND INC	Postage/Printing for Customer Bills-NOV 2023	\$ 16,332.02	
7472	JENKINS, DANIEL	SBCSD ATTENDANCE AND MILEAGE 11/20/23	\$ 49.12	
7472	JENKINS, DANIEL	SO CAL WATER COALITION MTG DINNER 11/2/23	\$ 109.21	
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 806.00	
7473	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 588.50	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
DECEMBER 2023

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 102.42	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 100.57	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 99.34	
7475	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 3.60	
7475	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 3.92	
7475	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.22	
7475	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.22	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 330.92	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7475	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.48	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7475	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 48.53	
7475	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7475	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7475	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7478	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 725.06	
7478	ACWA /JPIA	HEALTH INSURANCE	\$ 8,668.41	
7478	ACWA /JPIA	VISION	\$ 105.90	
7478	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 744.90	
7478	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,356.26	
7478	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 195.92	
7478	ACWA /JPIA	HEALTH INSURANCE	\$ 127,397.36	
7478	ACWA /JPIA	VISION	\$ 1,673.22	
7478	ACWA /JPIA	Retirees	\$ 16,434.66	
7478	ACWA /JPIA	Retirees	\$ 2,147.18	
7478	ACWA /JPIA	Retirees	\$ 635.40	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 600.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 204.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 470.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 709.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 520.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 600.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 450.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 11	\$ 182.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 267.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 182.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 40.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 221.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 900.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-D23009	\$ 15.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7479	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
7481	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-10272 S CEDAR	\$ 127.62	
7481	DIAMOND ENVIRONMENTAL SERVICES LLC	RESTROOM RENTAL-18451 VINEYARD AVE	\$ 127.62	
7482	DOMINGUEZ, ELVIA	CSDA CONFERENCE EXPENSES-MONTEREY CA	\$ 89.85	
7483	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 427.76	
7483	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 219.86	
7483	FASTENAL COMPANY	MAINTENANCE SUPPLIES	\$ 467.83	
7484	LEASE PLAN USA INC	Mechanic Repairs for Fleet	\$ 10,157.35	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 27.63	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 64.21	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 59.23	
7485	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 51.61	
7486	SHARP EXTERMINATOR INC	MAINTENANCE SERVICE NOV 2023	\$ 250.00	
7487	THIEL, JOHN	CSDA CONFERENCE EXPENSES-MONTEREY CA	\$ 261.94	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 6.82	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 11.00	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.58	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 473.76	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 333.63	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 12.56	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.02	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.98	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.21	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.94	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.04	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.49	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.59	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 6.47	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 9.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 6.86	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.95	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.93	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 92.45	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 43.26	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 40.21	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 51.70	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	

WEST VALLEY WATER DISTRICTCASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	

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CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.04	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.51	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 0.62	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.23	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.76	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 275.88	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.02	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.39	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.66	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 45.54	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 64.86	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.74	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.62	
7488	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.18	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.24	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 3.86	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.18	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.43	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.48	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.35	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.08	
7488	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.32	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.76	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.54	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.06	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 4.83	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.22	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.40	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 158.13	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.58	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 4.70	

WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 5.27	
7488	UNIFIRST CORPORATION	UNIFORMS-WATER QUALITY	\$ 106.18	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.64	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.30	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.28	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 3.96	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 197.15	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 8.52	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 7.75	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.06	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.22	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.14	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.82	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 4.84	
7488	UNIFIRST CORPORATION	UNIFORMS-MAINTENANCE	\$ 5.35	
7488	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 73.82	
7507	VULCAN MATERIALS COMPANY	Temp Asphalt-cold mix	\$ 549.19	
85411	ALLIANCE 2020 INC	HR SERVICES RECRUITMENT	\$ 729.32	
85412	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 101.24	
85412	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 24.70	
85412	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 842.90	
85412	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 476.24	
85413	AT&T INTERNET	INTERNET SVCS-10/26/23-11/25/23	\$ 154.44	
85414	AUTOMATED GATE SERVICES INC	GATE MAINTENANCE	\$ 217.50	
85415	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-NOV 2023	\$ 238.43	
85415	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES-NOV 2023	\$ 796.76	
85416	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION	CA TAX & FEES	\$ 303.35	
85417	CHARTER COMMUNICATIONS	INTERNET 11/24/23-12/23/23	\$ 1,549.00	
85418	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
85419	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT SERVICE-1497 W NORWOOD	\$ 1,012.70	
85419	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT SERVICE-2549 W VIA BELLO	\$ 1,012.70	
85420	CORE & MAIN LP	1 1/2 Meter Order 09/21/23	\$ 16,845.42	
85420	CORE & MAIN LP	Kamstrup Meter Order 10/17/23	\$ 8,422.71	
85420	CORE & MAIN LP	Kamstrup Meter Order 10/17/23	\$ 25,860.65	
85421	EL ROD FENCE CO, INC	PRODUCTION SUPPLIES	\$ 1,000.00	
85422	EMPOWERING SUCCESS NOW	SPONSORSHIP-THANKSGIVING	\$ 2,000.00	
85423	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85423	FRANCHISE TAX BOARD	GARNISHMENT	\$ 110.00	
85423	FRANCHISE TAX BOARD	GARNISHMENT	\$ 63.68	
85424	FUEL SERV	Gasoline Tank Probe Repair	\$ 3,015.00	
85425	GRAINGER INC	PRODUCTION SUPPLIES	\$ 14.85	
85425	GRAINGER INC	PRODUCTION SUPPLIES	\$ 213.24	
85425	GRAINGER INC	ROEMER SUPPLIES	\$ 318.73	
85425	GRAINGER INC	ROEMER SUPPLIES	\$ 119.93	
85425	GRAINGER INC	FBR SUPPLIES	\$ 936.81	
85425	GRAINGER INC	ROEMER SUPPLIES	\$ 315.17	
85426	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	PROFESSIONAL SERVICES-SEPT 2023		\$ 219.00
85427	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 50.48	
85427	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 175.69	
85428	MARIPOSA LANDSCAPES INC	Landscape Maintenance Services	\$ 7,445.98	
85429	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Svcs	\$ 6,383.90	
85430	PAYROLL.ORG	MEMBERSHIP DUES-GINA BERTOLINE	\$ 298.00	
85431	PINNACLE PETROLEUM INC	Gasoline and Diesel for Fleet	\$ 15,186.62	

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85432	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 465.48	
85433	RIALTO WATER SERVICES	FBR SVCS 10/17/23-11/14/23	\$ 1,615.86	
85434	SANTA FE SPRINGS WATER SYSTEMS CO	Rotork K-Tok actuator	\$ 10,355.07	
85435	SO CAL LOCKSMITH	SHOP SUPPLIES	\$ 39.15	
85436	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-10/27/23-11/28/23	\$ 40,799.71	
85437	STATE WATER RESOURCES CONTROL BOARD	T5 CERTIFICATION-SERGIO GRANDA	\$ 105.00	
85438	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEE-NPDES WW CATEGORY 1	\$ 20,598.00	
85438	STATE WATER RESOURCES CONTROL BOARD	PERMIT FEE-NPDES WW COMMUNITY WS	\$ 3,576.00	
85439	TESCO CONTROLS INC	SCADA Upgrade Quote #22C126Q01		\$ 155,055.00
85440	THIEL, JOHN	ACWA FALL CONFERENCE EXPENSES-DAN JENKINS	\$ 312.89	
85441	TROJAN TECHNOLOGIES INC.	ROEMER REPAIRS	\$ 750.00	
85442	TYLER TECHNOLOGIES INC	METER READING INTERFACE	\$ 130.00	
85442	TYLER TECHNOLOGIES INC	METER DATA SYSTEM	\$ 145.00	
85443	USA BLUEBOOK	ROEMER SUPPLIES	\$ 446.88	
85443	USA BLUEBOOK	WATER QUALITY SUPPLIES	\$ 3.98	
85443	USA BLUEBOOK	MAINTENANCE SUPPLIES	\$ 366.98	
85444	VERIZON CONNECT FLEET USA LLC	SERVICES NOV 2023	\$ 717.75	
85445	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 10/23/23-11/22/23	\$ 5,139.35	
85445	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 10/23/23-11/22/23	\$ 632.14	
85445	VERIZON WIRELESS PHONES	CELL PHONES/IPADS 10/23/23-11/22/23	\$ 1,173.03	
85446	VORTEX INDUSTRIES INC	Roemer Roll UP Door	\$ 1,447.04	
85506	AMAZON.COM SALES INC	CUSTOMER SERVICE SUPPLIES	\$ 62.46	
85507	BRYANS CATERING SERVICES	SAFETY LUNCHEON 12/20/23	\$ 891.75	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 143.92	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85508	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 183.67	
85509	CITY OF RIALTO	UTILITY USER TAX NOV 2023	\$ 51,247.42	
85509	CITY OF RIALTO	UTILITY USER TAX NOV 2023	\$ (179.81)	
85510	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2442 GEREMANDER	\$ 1,012.70	
85511	CLIFTON LARSON ALLEN	Treasurer Services-SEPT 2023	\$ 2,950.00	
85511	CLIFTON LARSON ALLEN	Treasurer Services-OCT 2023	\$ 2,950.00	
85512	COLTON PUBLIC UTILITIES	WELL 18A ELECTRIC-10/23/23-11/21/23	\$ 567.18	
85513	FAST SERVICE	CUSTOMER SERVICES NOV 2023	\$ 236.00	
85514	FISH WINDOW CLEANING	MAINTENANCE WINDOWS	\$ 317.00	
85515	GALLAGHER BENEFIT SERVICES INC	Executive Recruitment Services for AGM	\$ 6,250.00	
85516	GARDA CL WEST INC	ARMORED TRANSPORT-NOV 2023	\$ 416.73	
85516	GARDA CL WEST INC	ARMORED TRANSPORT-DEC 2023	\$ 416.73	
85517	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 742.00	
85518	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL FEES-OCT 2023	\$ 2,922.32	
85518	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL FEES-OCT 2023	\$ 172.26	
85518	IVIE MCNEILL & WYATT A PROFESSIONAL CORPORATION	LEGAL FEES-SEPT 2023	\$ 3,669.34	
85519	LOWES	FBR SUPPLIES	\$ 56.11	
85519	LOWES	MAINTENANCE SUPPLIES	\$ 132.03	
85520	MCR TECHNOLOGIES INC	BLF SUPPLIES	\$ 6,939.84	
85521	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 505.00	
85521	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 66.00	
85522	PACK N MAIL	CUSTOMER SERVICES NOV 2023	\$ 166.00	
85523	QUADIANT FINANCE USA INC	POSTAGE / SUPPLIES	\$ 760.75	
85524	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
85524	SAN BERNARDINO COUNTY RECORDER	LIEN RELEASE	\$ 20.00	
85525	SO CALIFORNIA EDISON	S END SHOP-11/06/23-12/06/23	\$ 122.14	
85526	THE GAS COMPANY	ROEMER GAS BILL-11/01/23-12/04/23	\$ 18.14	
85527	PLOUSIOUV EN PISTEI	SETTLEMENT AGMT CASE# CIVDS 1937224	\$ 64,000.00	

WEST VALLEY WATER DISTRICT

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85530	AMAZON.COM SALES INC	PA SUPPLIES	\$ 86.16	
85531	CEMEX INC	SHOP SUPPLIES	\$ 223.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-669 E SCOTT ST	\$ 958.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-501 S CHURCH	\$ 994.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-CASMALIA & LAUREL	\$ 994.70	
85532	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2479 W VIA LINDO	\$ 994.70	
85533	CITY OF SAN BERNARDINO	BLF WATER 11/08/23-12/08/23	\$ 47.98	
85534	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW-NOV 2023	\$ 18,368.06	
85535	CLEANMART USA	Janitorial Supplies for District	\$ 626.57	
85536	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 208.78	
85537	DIMITRIUS GLASS	DISTRICT VEHICLE TOW REIMBURSEMENT	\$ 485.00	
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85538	DOWNTOWN FORD OF SACRAMENTO	5x 2023 Ford F-150 XL Trucks	\$	30,081.85
85538	DOWNTOWN FORD OF SACRAMENTO	EARLY PAYMENT DISCOUNT	\$	(500.00)
85539	FMB TRUCK OUTFITTERS, INC.	Lightbar, toolboxes for new trucks	\$	4,506.42
85540	FRITTS FORD	Ford F-150 XL Trucks	\$	31,536.57
85541	HAAKER EQUIPMENT COMPANY	DISTRICT MAINTENANCE	\$ 55.33	
85542	HOME DEPOT	PA SUPPLIES	\$ 258.32	
85542	HOME DEPOT	MAINTENANCE SUPPLIES	\$ 76.59	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 58.87	
85542	HOME DEPOT	ROEMER SUPPLIES	\$ 83.16	
85542	HOME DEPOT	ROEMER SUPPLIES	\$ 109.26	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 117.26	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 474.00	
85542	HOME DEPOT	DISTRICT MAINTENANCE	\$ 111.74	
85543	HONEYCOTT INC	HONEYBEES REMOVED-18344 EVENING PRIMROSE	\$ 195.00	
85543	HONEYCOTT INC	HONEYBEES REMOVED-19440 COUNTRY CLUB	\$ 195.00	
85543	HONEYCOTT INC	HONEYBEES REMOVED-19440 COUNTRY CLUB	\$ 195.00	
85544	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 104.49	
85544	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 127.02	
85544	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 61.77	
85545	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 9,781.40	
85545	MIKE ROQUET CONSTRUCTION, INC.	Street Paving Services	\$ 11,535.10	
85546	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 25.83	
85546	O'REILLY AUTO PARTS	VEHICLES MAINTENANCE	\$ 70.94	
85546	O'REILLY AUTO PARTS	VEHICLES MAINT	\$ 27.97	
85547	PG MECHANICAL	UNIT#105 MAINTENANCE	\$ 425.00	
85548	QUADIANT FINANCE USA INC	POSTAGE	\$ 50.31	
85549	QUINN COMPANY	EQUIPMENT MAINTENANCE	\$ 454.59	
85550	RIALTO PRINT COMPANY	SHOP SUPPLIES	\$ 698.22	
85551	RIALTO WATER SERVICES	WATER SERVICE WELL#16	\$ 30.42	
85552	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY	\$ 22,188.89	
85552	SO CALIFORNIA EDISON	WELL 11X 11/09/23-12/11/23	\$ 39.98	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 122,813.19	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 59,695.23	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 19,035.21	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 563.61	

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 2,364.20	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 24,169.65	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 290.92	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 427.83	
85552	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-10/27/23-11/28/23	\$ 4,102.96	
85552	SO CALIFORNIA EDISON	WELL#17 11/08/23-12/10/23	\$ 458.76	
85553	THE GAS COMPANY	HQ GAS CO-11/08/23-12/08/23	\$ 135.28	
85554	TYLER TECHNOLOGIES INC	CUSTOMER RELATIONS MGMT		\$ 250.00
85555	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 620.75	
85555	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 207.40	
85556	USA BLUEBOOK	MAINTENANCE SUPPLIES	\$ 67.53	
85557	WESTERN TRUCK EXCHANGE	2024 International MV607 SBA 5 Yard Dump Truck		\$ 136,297.55
85557	WESTERN TRUCK EXCHANGE	2024 International MV607 SBA 5 Yard Dump Truck		\$ 2,138.84
85558	YO FIRE	MAINTENANCE SUPPLIES	\$ 918.03	
85558	YO FIRE	Ring Gasket and Coupling	\$ 116.37	
85558	YO FIRE	Ring Gasket and Coupling	\$ 159.47	
85447	LLC, HUDSON HOMES MANAGEMENT,	CUSTOMER REFUND	\$ 77.41	
85448	WILSON, JASMYN	CUSTOMER REFUND	\$ 0.66	
85449	LOLA, LUIS E.	CUSTOMER REFUND	\$ 35.11	
85450	Alvarez, Brandon	CUSTOMER REFUND	\$ 55.02	
85451	Palmer, Donovan	CUSTOMER REFUND	\$ 76.70	
85452	COOK, DEAN	CUSTOMER REFUND	\$ 52.14	
85453	LENNAR CORP	CUSTOMER REFUND	\$ 34.13	
85454	LENNAR HOMES	CUSTOMER REFUND	\$ 34.13	
85455	LENNAR HOMES	CUSTOMER REFUND	\$ 7.16	
85456	LENNAR CORP	CUSTOMER REFUND	\$ 25.88	
85457	LENNAR CORP	CUSTOMER REFUND	\$ 28.18	
85458	LENNAR CORP	CUSTOMER REFUND	\$ 34.05	
85459	LENNAR CORP	CUSTOMER REFUND	\$ 4.44	
85468	ALBERCIO, DOMENICK & REBECCA	CUSTOMER REFUND	\$ 113.34	
85460	LENNAR HOMES	CUSTOMER REFUND	\$ 11.50	
85461	LENNAR HOMES	CUSTOMER REFUND	\$ 11.50	
85462	LENNAR HOMES	CUSTOMER REFUND	\$ 7.24	
85463	LENNAR HOMES	CUSTOMER REFUND	\$ 0.38	
85464	LENNAR HOMES	CUSTOMER REFUND	\$ 2.68	
85465	LENNAR HOMES	CUSTOMER REFUND	\$ 10.62	
85466	LENNAR HOMES	CUSTOMER REFUND	\$ 8.41	
85467	LENNAR HOMES	CUSTOMER REFUND	\$ 15.91	
85469	TREJO,LETICIA	CUSTOMER REFUND	\$ 26.94	
85470	VEGADURAN, MICHELL/ OCTAVIO	CUSTOMER REFUND	\$ 106.11	
85471	TORRES-SANCHEZ, CARLA	CUSTOMER REFUND	\$ 49.87	
85472	HICKMAN, CHERYL	CUSTOMER REFUND	\$ 9.84	
85505	HOFFMAN, MOLLY	CUSTOMER REFUND	\$ 156.21	
85473	LENNAR HOMES	CUSTOMER REFUND	\$ 32.70	
85474	LENNAR CORP	CUSTOMER REFUND	\$ 36.19	
85475	LENNAR CORP	CUSTOMER REFUND	\$ 22.38	
85476	LENNAR CORP	CUSTOMER REFUND	\$ 29.28	
85477	LENNAR CORP	CUSTOMER REFUND	\$ 26.75	
85478	LENNAR CORP	CUSTOMER REFUND	\$ 2.63	
85479	SILVA, IVAN	CUSTOMER REFUND	\$ 55.01	
85480	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85481	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85482	TMB Equity LLC	CUSTOMER REFUND	\$ 76.33	
85483	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	

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85484	LENNAR HOMES	CUSTOMER REFUND	\$ 6.13	
85485	LENNAR HOMES	CUSTOMER REFUND	\$ 6.06	
85486	LENNAR HOMES	CUSTOMER REFUND	\$ 9.29	
85487	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85488	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85489	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85490	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85491	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85492	LENNAR HOMES	CUSTOMER REFUND	\$ 10.39	
85493	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85494	LENNAR HOMES	CUSTOMER REFUND	\$ 3.78	
85495	LENNAR HOMES	CUSTOMER REFUND	\$ 1.80	
85496	LENNAR HOMES	CUSTOMER REFUND	\$ 36.85	
85497	LENNAR HOMES	CUSTOMER REFUND	\$ 38.10	
85498	LENNAR HOMES	CUSTOMER REFUND	\$ 41.33	
85499	LENNAR HOMES	CUSTOMER REFUND	\$ 21.52	
85500	LENNAR HOMES	CUSTOMER REFUND	\$ 43.46	
85501	LENNAR HOMES	CUSTOMER REFUND	\$ 36.85	
85502	LENNAR HOMES	CUSTOMER REFUND	\$ 42.36	
85503	LENNAR HOMES	CUSTOMER REFUND	\$ 30.39	
85504	AWAD, ABDEL	CUSTOMER REFUND	\$ 1,458.39	
85528	DIAZ, ANDREW & ALICE	CUSTOMER REFUND	\$ 37.80	
85529	KPRS	CUSTOMER REFUND	\$ 1,350.00	
SUBTOTALS			\$ 1,228,957.05	\$ 482,233.23
GRAND TOTAL			\$ 1,711,190.28	

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
December 2023	Monthly Pay Period #12	11/01/23	11/30/23	9,287.10
	Pay Period #25	11/25/23	12/08/23	324,842.43
	Pay Period #26	12/08/23	12/22/23	327,790.17
Total for December 2023				661,919.70

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

Date	Item	Check No. or EFT	Amount
12/07/23	Monthly Pay Period #12	N/A	0.00
12/14/23	Pay Period #25	8929-8930	2,720.58
12/28/23	Pay Period #26	8931-8932	476.73
	Total Checks		<u>3,197.31</u>
12/07/23	Monthly Pay Period #12 Direct Deposits	EFT	8,141.13
12/07/23	Federal Tax Withheld Social Security & Medicare	EFT	937.69
12/07/23	State Tax Withheld and State Disability Insurance	EFT	78.93
12/14/23	Pay Period #25 Direct Deposits	EFT	220,263.68
12/14/23	Federal Tax Withheld Social Security & Medicare	EFT	81,247.37
12/14/23	State Tax Withheld and State Disability Insurance	EFT	16,700.81
12/14/23	Lincoln Deferred Compensation Withheld	EFT	13,811.39
12/14/23	Lincoln - Employer Match Benefit	EFT	3,500.00
12/14/23	Nationwide Deferred Compensation Withheld	EFT	4,277.30
12/14/23	Nationwide - Employer Match Benefit	EFT	700.00
12/14/23	Nationwide - 401a Employer Match Benefit	EFT	0.00
12/14/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,570.99
12/14/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	21,405.39
12/14/23	California State Disbursement / EDD	EFT	984.46
12/28/23	Pay Period #26 Direct Deposits	EFT	221,111.83
12/28/23	Federal Tax Withheld Social Security & Medicare	EFT	80,317.51
12/28/23	State Tax Withheld and State Disability Insurance	EFT	16,627.63
12/28/23	Lincoln Deferred Compensation Withheld	EFT	11,341.33
12/28/23	Lincoln - Employer Match Benefit	EFT	3,200.00
12/28/23	Nationwide Deferred Compensation Withheld	EFT	4,277.30
12/28/23	Nationwide - Employer Match Benefit	EFT	700.00
12/28/23	Nationwide - 401a Employer Match Benefit	EFT	0.00
12/28/23	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	30,852.43
12/28/23	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	19,297.81
12/28/23	California State Disbursement	EFT	984.46
12/27/23	PERS - Replacement Benefit Contribution, RBP	EFT	
	Total EFT		<u>791,329.44</u>
	Grand Total Payroll Cash		<u>794,526.75</u>



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: January 24, 2024
TO: Finance Committee
FROM: John Thiel, General Manager
SUBJECT: PURCHASE ORDER REPORT - DECEMBER 2023

BACKGROUND:

The West Valley Water District (“District”) generated twenty-three (23) Purchase Orders (“PO”) in the month of December 2023 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of December 2023 was **\$522,654.38**. A table listing all PO’s for December 2023 is shown in **Exhibit A**.

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

FISCAL IMPACT:

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

STAFF RECOMMENDATION:

Approve the December 2023 Purchase Order Report.

Respectfully Submitted,

John Thiel, General Manager

JT;ar

ATTACHMENT(S):

1. Exhibit A - December 2023 Purchase Order Report

Exhibit A



West Valley Water District, CA

Purchase Order Summary Report

Purchase Order Detail

Issued Date Range 12/01/2023 - 12/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0187	Exterminator for Mosquitos in Planters 00065 - SHARP EXTERMINATOR INC	Completed West Valley Water District	12/1/2023 12/15/2023	0.00	1,075.00
24-0188	24inch Waterline in Pepper Ave 01031 - TKE ENGINEERING INC	Outstanding West Valley Water District	12/7/2023 12/21/2023	0.00	5,400.00
24-0189	Well 6 pull and inspect 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/7/2023 12/21/2023	0.00	29,187.00
24-0190	Pull well pump at Well 29 and salvage equipment. 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/8/2023 12/22/2023	0.00	14,573.00
24-0191	New 2024 Ford F600 Utility Service Body Truck 00139 - FAIRVIEW FORD	Outstanding West Valley Water District	12/11/2023 12/25/2023	0.00	229,515.85
24-0192	PFAS Sampling 02267 - BLAINE TECH SERVICES INC	Partially Received West Valley Water District	12/12/2023 12/26/2023	0.00	2,825.00
24-0193	HQ generator repair 01528 - QUINN COMPANY	Outstanding West Valley Water District	12/12/2023 12/26/2023	0.00	10,225.60
24-0194	FBR DAF Influent pump replacement 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	12/18/2023 1/1/2024	0.00	21,628.73
24-0195	Strategic Plan Development 01062 - WATER SYSTEMS CONSULTING INC	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	9,815.00
24-0196	Ring Gasket and Coupling 00748 - YO FIRE	Completed West Valley Water District	12/19/2023 12/19/2023	0.00	256.00
24-0197	Emergency Repair to CAT 420F 01700 - PG MECHANICAL	Completed West Valley Water District	12/19/2023 1/2/2024	0.00	1,102.00
24-0198	SCADA High Cl2 Alarm 00097 - TESCO CONTROLS INC	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	4,000.00
24-0199	Fire Inspection Repairs 01606 - CHAMPION FIRE SYSTEMS, INC.	Completed West Valley Water District	12/19/2023 1/2/2024	0.00	3,800.00
24-0200	Computer Suuples Dec2023 02325 - AMAZON.COM SALES INC	Completed West Valley Water District	12/19/2023 1/2/2024	0.00	5,399.12
24-0201	DR6000 UV Spectrometer w/RFID Technology and Cells 00114 - HACH COMPANY	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	14,337.00
24-0202	On Call Services for GIS 01032 - DCSE INC	Outstanding West Valley Water District	12/19/2023 1/2/2024	0.00	2,000.00
24-0203	November Newsletter 01052 - INFOSEND INC	Completed West Valley Water District	12/21/2023 1/4/2024	0.00	1,866.11
24-0204	Dionex PM contract 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	12/21/2023 1/4/2024	0.00	1,240.00

Purchase Order Summary Report

Issued Date Range 12/01/2023 - 12/31/2023

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0205	Providing a fully supported 811 01032 - DCSE INC	Outstanding West Valley Water District	12/21/2023 1/4/2024	0.00	7,950.00
24-0206	1" Meters 12/21/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/21/2023 12/21/2023	0.00	46,250.00
24-0207	Small meter order 12/21/23 00255 - AQUA-METRIC SALES CO	Outstanding West Valley Water District	12/21/2023 12/21/2023	0.00	21,886.80
24-0208	Box and lid order 12/21/23 00941 - OLDCASTLE INFRASTRUCTURE INC	Outstanding West Valley Water District	12/21/2023 12/21/2023	0.00	42,968.00
24-0209	Hydrant Order 12/21/23 00748 - YO FIRE	Completed West Valley Water District	12/21/2023 12/21/2023	0.00	45,354.17
		Purchase Order Count: (23)	Total Trade Discount: 0.00	Total: 522,654.38	



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: January 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: MONTHLY TRANSFER REPORT - DECEMBER 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 December 2023.

FISCAL IMPACT:

None. No transfers were made during December 2023

STAFF RECOMMENDATION:

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

Respectfully Submitted,

William Fox, Chief Financial Officer

WF



**BOARD OF DIRECTORS
FINANCE COMMITTEE
STAFF REPORT**

DATE: January 24, 2024
TO: Finance Committee
FROM: William Fox, Chief Financial Officer
SUBJECT: TREASURER'S REPOST - DECEMBER 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 December 2023 (Exhibit A) is presented to the Finance Committee for review and discussion.

FISCAL IMPACT:

The new monthly fee for services rendered is \$2,900. This has increased from \$2,625 per month. This was the first-rate adjustment in four years. The extra amount per month will be absorbed in the current fiscal year budget with no adjustment being required.

STAFF RECOMMENDATION:

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

Respectfully Submitted,

William Fox, Chief Financial Officer

WF

ATTACHMENT(S):

1. Exhibit A - 2023 December Treasurer Report

EXHIBIT A

**West Valley Water District
Cash, Investment & Reserve Balances - December 31, 2023**

Institution/Investment Type	November 2023 Balance	December 2023 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
Funds Under Control of the District:			Balance Available for Daily Operations	\$ 43,658,604.60	\$ 45,053,599.88	\$ 34,740,663.66
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	Total Operating Cash	\$ 43,658,604.60	\$ 45,053,599.88	\$ 34,740,663.66
Checking and Savings:			UNRESTRICTED RESERVES			
Chase - General Government Checking	\$ 1,644,160.84	\$ 3,065,785.87	CAPITAL RESERVES			
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account - 100% FY 23-24	\$ 8,796,340.00	\$ 8,796,340.00	\$ 10,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 5,000.56	Capital Project Account-25% FY 24-25	\$ 1,554,000.00	\$ 1,554,000.00	\$ 8,000,000.00
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50	Emergency Account	\$ (1,394,995.28)	\$ (2,789,990.56)	\$ (4,184,985.84)
	\$ 1,697,797.90	\$ 3,119,422.93		\$ 8,955,344.72	\$ 7,560,349.44	\$ 13,815,014.16
State of California, Local Agency Investment Fund*	\$ 4,975,534.83	\$ 4,975,534.83	LIQUIDITY FUNDS			
US Bank - Chandler Asset Mgmt	\$ 31,574,893.54	\$ 35,019,276.58	Rate Stabilization Account	\$ 4,058,271.50	\$ 4,058,271.50	\$ 5,411,028.67
US Bank - Chandler Liquidity Fund	\$ 62,169,206.98	\$ 59,458,790.76	Operating Reserve Account	\$ 8,116,543.00	\$ 8,116,543.00	\$ 10,822,057.33
CalTrust Pooled Investment Fund - Short Term	\$ 17,617,212.47	\$ 17,738,585.83		\$ 12,174,814.50	\$ 12,174,814.50	\$ 16,233,086.00
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	OTHER OPERATING RESERVES			
U. S. Treasury Bills	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
Total	\$ 118,038,945.72	\$ 120,315,910.93	Total Unrestricted Reserves	\$ 26,130,159.22	\$ 24,735,163.94	\$ 35,048,100.16
Funds Under Control of Fiscal Agents:			Total OP Cash & UR Reserves	\$ 69,788,763.82	\$ 69,788,763.82	\$ 69,788,763.82
US BANK			RESTRICTED RESERVES			
2016A Bond - Principal & Payment Funds	\$ 187.06	\$ 187.82	2016A Bond	\$ 363.32	\$ 363.32	\$ 363.32
2016A Bond - Interest Fund	\$ 174.79	\$ 175.50	Customer Deposit Accounts	\$ 4,629,150.02	\$ 4,629,150.02	\$ 4,629,150.02
Total	\$ 361.85	\$ 363.32	Capacity Charge Acct Balance	\$ 42,897,997.09	\$ 42,897,997.09	\$ 42,897,997.09
Grand Total	\$ 118,039,307.57	\$ 120,316,274.25	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
			Total Restricted Reserves	\$ 50,527,510.43	\$ 50,527,510.43	\$ 50,527,510.43
			Total Cash & Investments	\$ 120,316,274.25	\$ 120,316,274.25	\$ 120,316,274.25

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.

Chief Financial Officer

*Quarterly interest posted the month following the quarter end.

West Valley Water District Investment Memo – December 2023

Note:

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

Total Fund Balance

When comparing the District's total fund balances month-over-month between December 2023 (\$120,316,274.25) and November (\$118,039,307.57), CLA found the fund balance increased by \$2,276,966.68 between December and November 2023.

U.S. Bank Chandler Custodial Account

Cash/Money Market - Per Section 9.11 of the District's investment policy, "The company shall have met either one of the following criteria: 1) attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs "Nationally Recognized Statistical Rating Organization" or 2) retained an investment adviser registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds with assets under management in excess of five hundred million dollars." Based on Chandler Asset Management's reconciliation summary for the period ending December 31, 2023, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA also conducted a review of the District's cash and money-market securities and found that all the District's holdings were in alignment with the requirements set forth in the investment policy.

In addition to ensuring that the District's money market funds attained the highest ranking provided by more than one NRSRO, the District also met the requirements outlined in Section 9.11 of the investment policy through its established relationship with Chandler Asset Management. With total assets under management of over \$30 billion with over thirty-five years of experience in managing money market mutual funds, Chandler Asset Management exceeds the requirements of the District's policy.

Per the investment policy, the maximum percentage of District investments in money market funds is capped at 20%. Similarly, the allowable mutual fund and money market account instruments per California government code (Sections 53601(I) and 53601.6(b)) for local government entities are also capped at 20%. The District's money market balance percentage as of December 31, 2023 is 2.85%. Therefore, the District is following both the investment policy and California governmental code.

United States Treasury Issues – Per Section 9.1 of the investment policy, "there's no limitation as to the percentage of the portfolio that may be invested in this category."

The District's investment policy is in uniformity with the State of California's Local Agency Investment Guidelines (Government Code Section 53601(b)). These guidelines establish that maximum investment maturities for United States Treasury Obligations are limited to five years. However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five-year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the

West Valley Water District Investment Memo – December 2023

five-year maturity limit. These guidelines do not establish a maximum specified percentage of the District's investment portfolio for United States Treasury Obligations.

As of December 31, 2023, 59.51% of the District's total portfolio is invested in United States Treasury Issues. With no maximum percentage established for United States Treasury Issues, the District is in conformity with the investment policy and the State of California's Local Agency Investment Guidelines.

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

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

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

Negotiable certificates of deposit constitute 0.0% of the District's total investment balance as of December 31, 2023. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

West Valley Water District Investment Memo – December 2023

Medium-term notes constitute 6.69% of the District’s total investment balance as of December 31, 2023. Therefore, the District is following both the investment policy and the State of California’s standards.

Federal Agency Obligations – Per Section 9.5 of the District’s investment policy, “there is no limitation as to the percentage of the portfolio that may be invested in this category, however, purchases of callable Federal Agency obligations are limited to a maximum of 30 percent of the portfolio.” Although the policy does not explicitly list the bond rating requirements for federal agency obligations, all the District’s current federal agency holdings are rated AAA by multiple NRSRO’s as of December 31, 2023.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in federal agency obligations, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(f)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Federal agency obligations represent 8.03% of the District’s total investment balance as of December 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Municipal Bonds – Per Section 9.6 of the District’s investment policy, “purchases are limited to securities that have a long-term debt rating of at least the “A” category, or its equivalent, by a NRSRO; and/or have a short term debt rating of at least “A-1”, or its equivalent, by a NRSRO.” The maximum percentage of District investments in municipal bonds is capped at 20%.

While the State of California’s Local Agency Investment Guidelines have not established a maximum specified percentage for investments in municipal bonds, these guidelines establish that maximum investment maturities for Federal Agency Obligations are limited to five years (Government Code Section 53601(d)). However, the legislative body may grant express authority to make investments either specifically or as a part of an investment program approved by the legislative body that exceeds this five year remaining maturity limit. Such approval must be issued no less than three months prior to the purchase of any security exceeding the five-year maturity limit.

Municipal bonds represent 0.26% of the District’s total investment balance as of December 31, 2023. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

Local Agency Investment Fund (LAIF)

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

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

West Valley Water District Investment Memo – December 2023

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

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

As of the period ending December 31, 2023, the District's Local Agency Investment Fund balance represents 4.14% of the District's entire portfolio. Therefore, the District is following the investment policy as well as the standards of the Local Agency Investment Guidelines.

Based on the LAIF performance report dated January 10, 2024, LAIF investments had a net-yield of 3.929%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 60.58%
- Agencies- 22.04%
- Certificates of Deposit/Bank Notes- 8.09%
- Commercial Paper- 5.47%
- Time Deposits- 3.28%
- Loans- 0.20%
- Corporate Bonds- 0.34%

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

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

The Investment Trust of California (Cal TRUST)

The District maintains investments in the CalTRUST Short-Term Fund. For the month ending December 31, 2023 the Net Asset Value per share was \$10.06 (\$17,738,585.83 book value) for CalTRUST Short-Term Fund investments. Per the CalTRUST Month End Portfolio Statistics dated December 31, 2023, the credit rating for the Short-Term Fund is AAF, identifying the credit quality of the fund's portfolio performance as very strong.

West Valley Water District Investment Memo – December 2023

Section 9.3 of the District’s investment policy states “no limit will be placed on the percentage total in this category.” The State of California also fails to establish a maximum percentage total for investment trusts per Government Code Section 16340. As of the period ending December 31, 2023, the District’s CalTRUST investment balance represents 14.74% of the District’s entire portfolio. Therefore, the District is following the investment policy and the standards set-forth by the State of California as it relates to CalTRUST securities.

Bank Deposits

Based on the District’s investment policy, “Securities placed in a collateral pool must provide coverage for at least 100 percent of all deposits that are placed in that institution.” As of December 31, 2023, the District maintained balances within the FDIC limit of \$250,000 for each of its bank accounts, except for the Chase General Governmental Checking account. The Chase General Governmental Checking account maintains funds for operational purposes and normally carries a balance of at least \$1.5 million dollars which represents funding for one payroll, and one accounts payable check run. In CLA’s comparison between the District’s general checking account balances for December 2023 (\$3,065,785.87) and November 2023 (\$1,644,160.84), CLA observed an increase in the December 2023 balance of \$1,421,625.03 versus November 2023 mainly due to the tax payments of \$1,987,228 from San Bernardino County. Any remaining variance is a result of regular activities.

During our review of the December 2023 Chase General Governmental Checking account bank statement, it was noted that there were 3 fraudulent activities totaling \$15,000. West Valley Water District (“WVWD”) has a procedure where the bank issues a check/ACH exception report for WVWD to review and reject fraudulent checks/ACHs as needed. Currently, WVWD has implemented check number and amount positive pay.

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

In December, the UTC Routine Checking account was \$5,000.56 and the UTC Non-Routine Checking account balance was \$48,636.50. The balances in both accounts went remained unchanged between December 2023 and November 2023. The relatively low balances in both accounts (in comparison with the historical balances) is due to the CFO’s emphasis on transferring more of its unrestricted cash balances to the District’s investments accounts to take advantage of the increased rate of return.

In analyzing the accounting for the District’s cash drawers (\$3,600) and petty cash (\$700), per the District’s accounting staff, the District’s cash drawers are normally reconciled daily. Each drawer is counted by the customer service representative responsible for the drawer and a secondary count is performed by the customer service lead or supervisor prior to the funds being relinquished to the District’s armored security provider, Gaurda, for deposit daily. Cash deposits are reconciled daily by the District’s accounting department. Petty cash is normally reconciled by the accounting department monthly. The District’s accounting department provided CLA with a formalized reconciliation for the petty cash account and the cash drawers for December 2023, therefore CLA was able to agree the cash drawers and petty cash balance to the District Cash Drawers summary schedule.

West Valley Water District Investment Memo – December 2023

Section 9.12 of the investment policy asserts that “there is no limit on the percentage of the portfolio that may be invested in bank deposits.” Similarly, the State of California’s Government Code for Allowable Investment Instruments fails to dictate any portfolio standards for general bank deposit accounts. Although no maximum has been established for amounts invested in bank deposits by the investment policy or the State of California, CLA can verify that as of December 31, 2023 the District had 2.60% of its portfolio invested in bank deposit accounts.

Commercial Paper

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

The District’s investment policy is also in accordance with the State of California’s Local Agency Investment Guidelines (Government Code Section 53601 (h)) regarding Commercial Paper. These guidelines establish a maximum specified percentage of the District’s investment portfolio for commercial paper at 25%. The State of California’s guidelines also establish that maximum investment maturities for commercial paper should be 270 days or less.

As of December 31, 2023, the District had 0.00% invested in commercial paper investment. Therefore, the District is following both the investment policy and the State of California’s standards.

Supranational

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

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

As of December 31, 2023, the District’s investments in four securities categorized as supranationals was 1.19% of the total portfolio and securities maintained a maturity date of less than five years from the original purchase date. CLA can confirm that the District’s supranational investments meet the standards of both the investment policy and the State of California.

Note:

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

Restricted Funds

Bond Proceeds Fund(s) – Balances in the bond proceeds fund accounts represent monies derived from the proceeds of a bond issue. Per the requirements of the District's reserve policy, the target level for the debt service reserve requirement is established at the time of the bond issue. Based on documentation provided to CLA, "no reserve fund has been established in connection with the issuance of the 2016A bonds." Therefore, the December 31, 2023 ending balance of \$363.32 satisfies the minimum balance requirements per the District's reserve policy.

Customer Deposit Accounts – Due to fluctuations in the number of utility customer deposits required and the number of development projects in process, no minimum or maximum levels have been established for customer deposit accounts. The customer deposit account balances presented on the treasurer's report are based on the ending balance on the general ledger for the month. The customer deposit accounts are reconciled monthly. CLA was able to confirm that the customer deposit accounts balance presented on the December 2023 Treasurer's Report reconciles with the District's general ledger. The December 31, 2023 balance of \$4,629,150.02 in customer deposit accounts satisfies the balance requirements of the District's reserve policy.

Capacity Charge Account – The District's reserve policy does not explicitly address or specify any minimum or maximum funding levels for capacity charge accounts. However, based on the reconciliation schedule provided by the District, CLA can confirm that the balance of \$42,897,997.09 presented on the December 2023 Treasurer's Report for the Capacity Charge Account reconciles with the documentation provided to CLA with no variance.

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

Capital Reserve Funds

Capital Project Account – The capital project account is used for the funding of new capital assets or the rehabilitation, enhancement, or replacement of capital assets when they reach the end of their useful lives. Per the requirements of the District's reserve policy, "the minimum target level WVWD will strive for is 100% of its then-current year fiscal year from the Capital Improvement Budgets plus 25% of the amount estimated to be needed the following fiscal year, less minimum levels established for the Emergency Account." The District currently maintains a balance of \$10,350,340 (\$8,796,340.00 for fiscal

West Valley Water District Reserve Memo – December 2023

year 2023-24 and \$1,554,000 for fiscal year 2024-25) in its capital project account, meeting the minimum target level required for both fiscal years. CLA was able to confirm that the District is in adherence with the minimum target level requirement as of December 31, 2023 by comparing the board-approved Fiscal Year 2023-24 Capital Improvement Budget which indicates a total CIP for fiscal year 2023-24 of \$8,796,340.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2024-25 which amounts to \$1,554,000, therefore, the District meets the requirement indicated in its reserve policy.

Emergency Account – The emergency account may be utilized to purchase water at any time or to begin repair of the water system after a catastrophic event. Therefore, a minimum target level equal to 1% of net capital assets of the District’s water system has been established to enable the district to manage emergency situations. Per December 31, 2023 general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$139,499,527.95. As of December 31, 2023, the emergency account represents a balance of \$1,394,995.28 or 1% of total net assets, allowing the District to meet its requirements for the reserve policy.

Liquidity Funds

Rate Stabilization Fund – This fund is established to provide flexibility to the Board when settling rates to allow for absorbing fluctuations in water demand and smoothing out rate increases over time, temporarily defraying any unforeseen decreases in the sale of water. To remain in conjunction with the reserve policy, the District should aim to maintain a minimum level equal to 45 days of the District’s budgeted total operating expenses. Per the FY 2023-24 board-approved budget, the District anticipates operating expense of \$32,466,172.00 for the current fiscal year. The District’s current balance of \$4,058,271.50 in its rate stabilization account achieves the minimum target level for this account as indicated in the reserve policy.

Operating Reserve Account – This fund may be routinely utilized by staff to cover temporary cash flow deficiencies caused by timing differences between revenue and expenses or decreases in revenues and unanticipated increases in expenses. Given the significance of this account, the District strives to maintain a minimum amount equal to 90 days of the District’s budgeted total operating expenses in this account. Per the FY 2023-24 board-approved budget, CLA can confirm the District has an operating expenses budget of \$32,466,172.00. As of December 31, 2023, the operating reserve account maintains a balance of \$8,116,543.00, which satisfies the requirements of the District’s reserve policy.

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

Balance Available for Daily Operations – This balance represents the District’s total cash balance less any fund requirements. For the month ending December 31, the District had a total of \$120,316,274.25 in various institutional accounts. The required reserve balances by type total \$76,657,669.65 and are categorized as follows:

- Restricted Funds- \$50,527,510.43
- Capital Reserve Funds- \$8,955,344.72
- Liquidity Funds- \$12,174,814.50

West Valley Water District Reserve Memo – December 2023

- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash balance of \$120,316,274.25 and fund requirements of \$76,657,669.65, the fund balance available for daily operations reconciles to the December 2023 Treasurer's report.

CLA reviewed the Treasurer's report for clerical accuracy and recalculated the total Unrestricted Reserves balance and agreed the totals to the December 2023 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of December 31, 2023 total \$120,316,274.25. In its assessment of the District's accounts, the balances on the Treasurer's Report appear to agree with the supporting documentation provided by the West Valley Water District.

West Valley Water District
Investment Policy Analysis
12/31/2023

U.S. Bank - Chandler Asset Management		
Money Market	3,430,390.94	A
Commercial Paper	-	A
Federal Agency Obligations	9,656,099.60	A
U.S. Government	71,606,214.85	A
Corporate Bonds	8,044,538.95	A
Municipal Bonds	313,701.00	A
Supranational	1,427,122.00	A
Negotiable CD	-	A
Total U.S. Bank - Chandler Asset Management Funds	94,478,067.34	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	3,065,785.87	B
Chase-1368	5,000.56	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	187.82	B
2016A Bond - Interest Fund	175.50	B
District Cash Drawers	4,300.00	C
Total Checking and Savings	3,124,086.25	

CalTRUST Short Term Fund	17,738,585.83	A
CalTRUST Medium Term Fund	-	A
LAIF	4,975,534.83	A
Total Dec 31, 2023 District Funds	120,316,274.25	

The balances indicated above are as of Dec 31, 2023

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

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

Based on our review of the asset classes as of 12/31/23, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	9,656,099.60
U.S. Government	No Limit	71,606,214.85
Municipal Bonds	20%	313,701.00
LAIF	No Limit	4,975,534.83
CalTRUST	No Limit	17,738,585.83
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	8,044,538.95
Money Market	20%	3,430,390.94
Bank Deposits	No Limit	3,124,086.25
Supranational	30%	1,427,122.00
		120,316,274.25
Funds Excluded from Policy	2016A	-
Total Dec 31, 2023 District Funds		120,316,274.25

Asset Class	Dec 2023	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	8.03%	30%
U.S. Government	59.51%	No Limit
Municipal Bonds	0.26%	20%
LAIF	4.14%	No Limit
CalTRUST	14.74%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	6.69%	30%
Money Market	2.85%	20%
Bank Deposits	2.60%	No Limit
Supranational	1.19%	30%

West Valley Water District
Bond Analysis
December 31, 2023

Liquidity Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797FW2	15,495,505.00	P-1	Yes	7/10/2023	1/4/2024	0.5
U S Treasury Bill - 912797JE8	5,460,565.00	P-1	Yes	10/19/2023	2/20/2024	0.3
U S Treasury Bill - 912797LL9	15,817,760.00	P-1	Yes	9/25/2023	3/21/2024	0.5
U S Treasury Bill - 912797JN8	6,893,670.00	P-1	Yes	12/20/2023	4/16/2024	0.3
U S Treasury Bill - 912796CX5	4,922,850.00	P-1	Yes	10/19/2023	4/18/2024	0.5
U S Treasury Bill - 912797HQ3	10,553,597.50	P-1	Yes	11/8/2023	5/9/2024	0.5
First American Govt Obligation Fund Class Y - 31846V203	314,843.26	Aaa	Yes	various		
Total Liquidity Fund	59,458,790.76					

Money Market Fund

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	3,115,547.68	Aaa	Yes	various		
Total Money Market	3,115,547.68					

Federal Agency Obligations

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB Note 3133EKNX0	246,875.00	Aaa	Yes	6/25/2019	6/3/2024	4.9
Federal Home Loan Bks - 3130A1XJ2	247,322.50	Aaa	Yes	6/12/2019	6/14/2024	4.9
F N M A - 3135G0V75	245,830.00	Aaa	Yes	7/8/2019	7/2/2024	4.9
FFCB- 3133EKP75	244,235.00	Aaa	Yes	10/15/2019	9/17/2024	4.9
F N M A - 3135G0W66	243,630.00	Aaa	Yes	10/17/2019	10/15/2024	4.9
Federal Farm Credit Bks - 3133ENS43	497,565.00	Aaa	Yes	10/20/2022	10/17/2024	2.0
Federal Farm Credit Bks - 3133ENZ94	498,160.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
Federal Home Loan Bks - 3130ATUR6	598,692.00	Aaa	Yes	2/1/2023	12/13/2024	1.8
F N M A - 3135G0X24	92,055.95	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Farm Credit Bks - 3133ENZ37	501,555.00	Aaa	Yes	11/3/2022	1/10/2025	2.2
Federal Home Loan Mortgage Company - 3137EAEPO	275,141.85	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	161,632.60	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	268,937.40	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	328,905.50	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	476,809.20	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	280,230.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	205,332.60	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	465,725.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	462,905.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	505,145.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
Federal Home Loans Bks - 3130AWMN7	509,145.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	502,100.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	763,830.00	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	515,485.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	518,855.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Total Federal Agency Obligations	9,656,099.60					

Negotiable Certificate of Deposit

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Negotiable Certificates of Deposit	-					

Commercial Paper

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
Total Commercial Paper	-					

Municipal Bonds

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	313,701.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
Total Municipal Bonds	313,701.00					

Supranational

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	243,002.50	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	186,388.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581XODV7	463,555.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	293,739.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581XODC9	240,437.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
Total Supranational	1,427,122.00					

U.S. Corporate

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
National Rural Util Coop - 637432NL5	199,398.00	A1	Yes	4/6/2022	2/7/2024	1.8
Jpmorgan Chase Co - 46625HJX9	298,113.00	A1	Yes	12/5/2019	5/13/2024	4.4
Caterpillar Fini Service - 14913R2L0	304,302.20	A2	Yes	5/10/2021	5/17/2024	3.0
Salesforce Com Inc - 79466LAG9	48,739.50	A2	Yes	6/29/2021	7/15/2024	3.0
US Bancorp - 91159HHX1	147,406.50	A3	Yes	2/5/2021	7/30/2024	3.4
Paccar Financial Corp - 69371RR40	116,474.40	A1	Yes	8/3/2021	8/9/2024	3.0
Paccar Financial Corp - 69371RR73	229,642.00	A1	Yes	3/31/2022	4/7/2025	3.0
Pepsico Inc - 713448CT3	292,167.00	A1	Yes	10/31/2022	4/30/2025	2.5
Pfizer Inc Sr Glbl Nto - 717081EX7	118,271.25	A1	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	390,432.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	76,872.80	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc - 037833EB2	162,079.75	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc - 91324PEC2	55,543.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	55,128.60	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	285,771.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	289,587.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	130,615.80	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	279,888.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	88,433.60	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	264,824.00	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	242,162.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	295,941.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	298,677.35	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	248,610.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	239,907.50	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	359,544.00	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	412,292.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	338,877.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	350,560.00	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	398,244.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis L P - 74340XCG4	253,182.50	A3	Yes	6/27/2023	6/15/2028	4.9
Toronto Dominion Bank - 89114QCA4	296,244.00	A1	Yes	4/23/2021	6/12/2024	3.1
Bank of Montreal - 06367WB85	239,690.00	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	236,917.50	A1	Yes	5/20/2021	6/10/2025	4.0
Total U.S. Corporate	8,044,538.95					

U.S. Government

Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 11/30/2023	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U.S. Treasury Note - 9128282U3	171,417.75	Aaa	Yes	12/30/2019	8/31/2024	4.6
U.S. Treasury Note - 912828YM6	486,445.00	Aaa	Yes	12/9/2020	10/31/2024	3.8
U.S. Treasury Note - 912828YV6	242,480.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	482,405.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note - 912828ZF0	475,410.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	473,165.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	470,880.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	468,260.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	466,780.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	464,435.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	463,380.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	461,955.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	462,050.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	230,772.50	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note - 91282CCP4	457,990.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	458,400.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note - 91282CCZ2	459,240.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	462,265.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	477,870.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	480,955.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	430,699.50	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	488,615.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	238,110.60	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	503,165.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	503,145.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	470,115.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	599,016.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	612,846.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
Total U.S. Government	12,462,267.35					

US Bank - Chandler Asset Mgmt
 Dec 2023 Bond Total per Treasurer's Report 35,019,276.58
 Total Per Dec 2023 Chandler Statement 35,019,276.58
 Variance -

US Bank - Chandler Liquidity Fund
 Dec 2023 Bond Total per Treasurer's Report 59,458,790.76
 Total Per Dec 2023 Chandler Statement 59,458,790.76
 Variance -