



**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, SEPTEMBER 25, 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](mailto:administration@wvwd.org).

If you require additional assistance, please contact [administration@wvwd.org](mailto: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. Purchase Order Report - August 2024.
3. Treasurer's Report.
4. Monthly Cash Disbursements Report - August 2024.
5. Monthly Revenue & Expenditures Report - August 2024.
6. Fund Transfer Report - August 2024.

## 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 September 19, 2024.

*Elvia Dominguez*

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Elvia Dominguez, Board Secretary



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** September 25, 2024  
**TO:** Finance Committee  
**FROM:** William Fox, Interim Chief Financial Officer  
**SUBJECT:** PURCHASE ORDER REPORT - AUGUST 2024

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**BACKGROUND:**

The West Valley Water District (“District”) generated thirty-three (33) Purchase Orders (“PO”) in the month of August 2024 to various vendors that provide supplies and services to the District. The total amount issued to PO’s for the month of August 2024 was **\$403,610.28**. A table listing all PO’s for August 2024 is shown in **Exhibit A**.

There were no Change Orders (“CO”) approved at the General Manager’s approval level during the month of August 2024.

**FISCAL IMPACT:**

There is no fiscal impact for producing the August 2024 Purchase Order Report.

**STAFF RECOMMENDATION:**

Approve the August 2024 Purchase Order Report.

**ATTACHMENT(S):**

1. Exhibit A - August 2024 PO Report

# Exhibit A



West Valley Water District, CA

# Purchase Order Summary Report

## Purchase Order Detail

Issued Date Range 08/01/2024 - 08/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
24-0358	PM For TOC at the FBR 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Outstanding West Valley Water District	8/1/2024 5/28/2024	0.00	6,442.38
25-0076	Veolia TOC Analyzer PM 02626 - VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Completed West Valley Water District	8/2/2024 8/16/2024	0.00	7,593.14
25-0077	Engineering Order 8-2-24 00255 - AQUA-METRIC SALES CO	Completed West Valley Water District	8/2/2024 8/2/2024	0.00	2,181.48
25-0078	Capacity Charge Update Study 2024 02299 - ROBERT D NIEHAUS INC	Outstanding West Valley Water District	8/2/2024 8/16/2024	0.00	4,100.00
25-0079	ICS 5000 SERVICE 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	8/5/2024 8/19/2024	0.00	4,717.00
25-0081	Schonstedt Metal Detectors 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/9/2024 8/23/2024	0.00	9,051.00
25-0082	Schonstedt Metal Detectors 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/9/2024 8/23/2024	0.00	9,051.00
25-0083	Temp Asphalt- Cold Mix 00245 - VULCAN MATERIALS COMPANY	Partially Received West Valley Water District	8/9/2024 8/23/2024	0.00	15,000.00
25-0084	Nearmap Vertical for Gov't 02291 - NEARMAP US INC	Outstanding West Valley Water District	8/12/2024 8/26/2024	0.00	12,358.50
25-0085	Verkada Cameras - Roemer 02738 - SAFE AND SOUND SECURITY INC	Completed West Valley Water District	8/12/2024 8/26/2024	0.00	18,901.82
25-0086	Verkada Cameras - HQ 02738 - SAFE AND SOUND SECURITY INC	Completed West Valley Water District	8/12/2024 8/26/2024	0.00	6,515.47
25-0087	WVWD Outreach/Staff Handouts 02794 - STUBBIES PROMOTIONS INC	Completed West Valley Water District	8/12/2024 8/26/2024	0.00	7,166.22
25-0088	PM for air compressor 02530 - MAQPOWER COMPRESSORS CORP	Partially Received West Valley Water District	8/12/2024 8/26/2024	0.00	1,520.31
25-0089	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Completed West Valley Water District	8/12/2024 8/26/2024	0.00	15,221.73
25-0090	2 x VSC400 00739 - EVOQUA WATER TECHNOLOGIES LLC	Outstanding West Valley Water District	8/13/2024 8/27/2024	0.00	7,260.85
25-0091	Non Stock Inventory Items 00748 - YO FIRE	Completed West Valley Water District	8/8/2024 8/22/2024	0.00	1,305.93
25-0092	RP Backflow Preventers 00066 - GRAINGER INC	Completed West Valley Water District	8/13/2024 8/27/2024	0.00	7,047.39
25-0093	Alarm repairs at 6 sites 01470 - CRB SECURITY SOLUTIONS	Outstanding West Valley Water District	8/14/2024 8/28/2024	0.00	1,761.30

## Purchase Order Summary Report

Issued Date Range 08/01/2024 - 08/31/2024

PO Number	Description Vendor	Status Ship To	Issue Date Delivery Date	Trade Discount	Total
25-0094	Parts for 24 inch valve install at 6-1 01657 - CORE & MAIN LP	Outstanding West Valley Water District	8/14/2024 8/28/2024	0.00	1,254.98
25-0095	Industrial Cabinet 00292 - GLOBAL EQUIPMENT CO INC	Outstanding West Valley Water District	8/15/2024 8/29/2024	0.00	1,496.81
25-0096	Purchase of screen hoist 01567 - MCMMASTER-CARR SUPPLY COMPANY	Completed West Valley Water District	8/15/2024 8/29/2024	0.00	2,857.30
25-0097	SoCal STEAM Challenge - ISC 02645 - INLAND SOLAR CHALLENGE	Completed West Valley Water District	8/15/2024 8/29/2024	0.00	3,500.00
25-0098	Well 11 rehabilitation project 01124 - GENERAL PUMP COMPANY INC	Outstanding West Valley Water District	8/20/2024 9/3/2024	0.00	153,099.61
25-0099	Dionex Parts 01221 - THERMO ELECTRON NORTH AMERICA LLC	Outstanding West Valley Water District	8/20/2024 9/3/2024	0.00	4,028.30
25-0100	Install 24 inch valve at 6-1 Pump Station 00206 - MERLIN JOHNSON CONST INC.	Outstanding West Valley Water District	8/21/2024 9/4/2024	0.00	18,360.00
25-0101	Microsoft Office 365 anual subscription G5 upgrade 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	8/22/2024 9/5/2024	0.00	55,939.73
25-0102	Computer Supplies Aug 2024 02325 - AMAZON.COM SALES INC	Outstanding West Valley Water District	8/22/2024 9/5/2024	0.00	3,541.99
25-0103	Non Cycling refrigerated Dryer Model #SRN75 02530 - MAQPOWER COMPRESSORS CORP	Outstanding West Valley Water District	8/22/2024 9/5/2024	0.00	3,023.05
25-0104	Repairs for boom lift 02608 - HAWKEYE EQUIPMENT RENTALS INC	Partially Received West Valley Water District	8/28/2024 9/11/2024	0.00	3,176.28
25-0105	HACH Turbidity Analyzer 00114 - HACH COMPANY	Outstanding West Valley Water District	8/27/2024 9/10/2024	0.00	5,306.78
25-0106	Additional catering for ASBCSD meeting 02782 - ENRIQUE GONZALEZ	Received West Valley Water District	8/28/2024 9/11/2024	0.00	1,189.56
25-0107	Well 11 Level transducer 00360 - USA BLUEBOOK	Outstanding West Valley Water District	8/29/2024 9/12/2024	0.00	2,732.07
25-0108	Romer router and swithces camera network 00326 - CDW GOVERNMENT INC	Outstanding West Valley Water District	8/29/2024 9/12/2024	0.00	6,908.30

Purchase Order Count: (33)

Total Trade Discount: 0.00

Total: 403,610.28



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** September 25, 2024  
**TO:** Finance Committee  
**FROM:** William Fox, Interim Chief Financial Officer  
**SUBJECT:** TREASURER'S REPORT

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**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 August 2024 (Exhibit A) is presented to the Finance Committee for review and discussion.

**FISCAL IMPACT:**

Monthly Cost of \$3,100 was included in the FY 2024-25 annual budget.

**STAFF RECOMMENDATION:**

Approve the August 2024 Treasurer's Report and forward it to the Board of Directors for their review and approval.

**ATTACHMENT(S):**

1. Exhibit A - 2024 August Treasurer Report

# EXHIBIT A



**West Valley Water District  
Cash, Investment & Reserve Balances - August 31, 2024**

Institution/Investment Type	July 2024 Balance	August 2024 Balance	OPERATING CASH	Minimum Balance	Target Balance	Maximum Balance
<b>Funds Under Control of the District:</b>			Balance Available for Daily Operations	\$ 57,182,478.71	\$ 58,910,958.39	\$ 49,495,709.06
District Cash Drawers	\$ 4,300.00	\$ 4,300.00	<b>Total Operating Cash</b>	<b>\$ 57,182,478.71</b>	<b>\$ 58,910,958.39</b>	<b>\$ 49,495,709.06</b>
	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>	<b>UNRESTRICTED RESERVES</b>			
Checking and Savings:			<b>CAPITAL RESERVES</b>			
Chase - General Government Checking	\$ 2,357,886.09	\$ 1,424,942.85	Capital Project Account - 100% FY 24-25	\$ 23,644,000.00	\$ 23,644,000.00	\$ 25,000,000.00
Chase - Special Rebate Checking	\$ -	\$ -	Capital Project Account-25% FY 25-26	\$ 2,432,833.00	\$ 2,432,833.00	\$ 8,000,000.00
Chase - UTC Routine Checking	\$ 5,000.56	\$ 369,581.84	Emergency Account	\$ (1,728,479.66)	\$ (3,456,959.34)	\$ (5,185,439.01)
Chase - UTC Non-Routine Checking	\$ 48,636.50	\$ 48,636.50		<b>\$ 24,348,353.34</b>	<b>\$ 22,619,873.66</b>	<b>\$ 27,814,560.99</b>
	<b>\$ 2,411,523.15</b>	<b>\$ 1,843,161.19</b>	<b>LIQUIDITY FUNDS</b>			
State of California, Local Agency Investment Fund*	\$ 6,846,385.18	\$ 3,646,385.18	Rate Stabilization Account	\$ 4,220,563.00	\$ 4,220,563.00	\$ 5,627,417.00
US Bank - Chandler Asset Mgmt	\$ 35,868,685.18	\$ 36,191,775.30	Operating Reserve Account	\$ 8,441,126.00	\$ 8,441,126.00	\$ 11,254,834.00
US Bank - Chandler Liquidity Fund	\$ 80,117,204.02	\$ 80,518,051.08		<b>\$ 12,661,689.00</b>	<b>\$ 12,661,689.00</b>	<b>\$ 16,882,251.00</b>
CalTrust Pooled Investment Fund - Short Term	\$ -	\$ -	<b>OTHER OPERATING RESERVES</b>			
CalTrust Pooled Investment Fund - Medium Term	\$ -	\$ -	Self-Insurance Reserve	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
U. S. Treasury Bills	\$ -	\$ -		<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>
Government Agencies (Federal Home Loan Bank)	\$ -	\$ -	<b>Total Unrestricted Reserves</b>	<b>\$ 42,010,042.34</b>	<b>\$ 40,281,562.66</b>	<b>\$ 49,696,811.99</b>
<b>Total</b>	<b>\$ 125,248,097.53</b>	<b>\$ 122,203,672.75</b>	<b>Total OP Cash &amp; UR Reserves</b>	<b>\$ 99,192,521.05</b>	<b>\$ 99,192,521.05</b>	<b>\$ 99,192,521.05</b>
Funds Under Control of Fiscal Agents:			<b>RESTRICTED RESERVES</b>			
<b>US BANK</b>			2016A Bond	\$ 195.61	\$ 195.61	\$ 195.61
2016A Bond - Principal & Payment Funds	\$ 193.33	\$ 194.14	Customer Deposit Accounts	\$ 5,084,414.98	\$ 5,084,414.98	\$ 5,084,414.98
2016A Bond - Interest Fund	\$ 1.46	\$ 1.47	Capacity Charge Acct Balance	\$ 14,926,736.72	\$ 14,926,736.72	\$ 14,926,736.72
<b>Total</b>	<b>\$ 194.79</b>	<b>\$ 195.61</b>	CIP account in LAIF for capital purposes	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
<b>Grand Total</b>	<b>\$ 125,248,292.32</b>	<b>\$ 122,203,868.36</b>	<b>Total Restricted Reserves</b>	<b>\$ 23,011,347.31</b>	<b>\$ 23,011,347.31</b>	<b>\$ 23,011,347.31</b>
			<b>Total Cash &amp; Investments</b>	<b>\$ 122,203,868.36</b>	<b>\$ 122,203,868.36</b>	<b>\$ 122,203,868.36</b>

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

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

\_\_\_\_\_  
Chief Financial Officer

\*Quarterly interest posted the month following the quarter end.

## West Valley Water District Investment Memo – August 2024

**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 August 2024 (\$122,203,868.36) and July 2024 (\$125,248,292.32), CLA found the fund balance decreased by \$3,044,423.96 between August 2024 and July 2024.

**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 August 31, 2024, CLA was able to confirm the District's cash and money-market securities were in accordance with the investment policy. CLA compared various financial documents for the District's cash and 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 \$35 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 August 31, 2024 is 0.36%. 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 – August 2024

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 August 31, 2024, 76.74% 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 the Chandler report, 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 August 31, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

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

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

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

Medium-term notes constitute 8.18% of the District's total investment balance as of August 31, 2024. Therefore, the District is following both the investment policy and the State of California's standards.

## West Valley Water District Investment Memo – August 2024

**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 August 31, 2024.

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 8.78% of the District’s total investment balance as of August 31, 2024. 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 August 31, 2024. Therefore, the District is in accordance with both its investment policy as well as the guidelines set-forth by the State of California.

**Local Agency Investment Fund (LAIF)**

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

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

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

## West Valley Water District Investment Memo – August 2024

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 August 31, 2024, the District's Local Agency Investment Fund balance represents 2.98% 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 September 11, 2024, LAIF investments had a net-yield of 4.579%. Regarding portfolio composition, LAIF fund investments were split into the following categories (percentages may not total 100% due to rounding):

- Treasuries- 59.17%
- Agencies- 22.68%
- Certificates of Deposit/Bank Notes- 8.31%
- Commercial Paper- 6.07%
- Time Deposits- 3.09%
- Loans- 0.24%
- Corporate Bonds- 0.44%

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)**

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 August 31, 2024, the District's CalTRUST investment balance represents 0% 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.

## West Valley Water District Investment Memo – August 2024

**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 August 31, 2024, 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 and UTC Routine 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. UTC Routine Checking account exceeded FDIC limit of \$250,000 in August since Rtx Corporation deposit was received on August 29, 2024 which subsequently transferred to Chase General Governmental Checking account on September 03, 2024. In CLA's comparison between the District's general checking account balances for August 2024 (\$1,424,942.85) and July 2024 (\$2,357,886.09), CLA observed a decrease in the August 2024 balance of \$932,943.24 versus July 2024 and variance is a result of regular activities.

During our review of the August 2024 Chase General Governmental Checking account bank statement, it was noted that there were 26 fraudulent activities totaling \$22,012.4. 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.

CLA also noted few unusual deposits and payments during our review. On August 23, there was a wire payment for \$3,600,810.59 to PCL Construction for Roemer expansion project. On August 29, there was a transfer credit to Checking account 1368 for \$364,581.28, which is the reimbursement for FBR Operations from Raytheon/Rtx Corporation.

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 August, the UTC Routine Checking account was \$369,581.84 and the UTC Non-Routine Checking account balance was \$48,636.50. 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 August 2024, 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 – August 2024

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 August 31, 2024, the District had 1.51% 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 August 31, 2024, 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 August 31, 2024, 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.

## West Valley Water District Reserve Memo – August 2024

**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 August 31, 2024, ending balance of \$195.61 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 August 2024 Treasurer's Report reconciles with the District's general ledger. The August 31, 2024, balance of \$5,084,414.98 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 \$14,926,736.72 presented on the August 2024 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, there were no designations or allocations for District funding towards any Capital Improvement Projects at that time. Later the fund has been transferred to the Chandler accounts as the CFO believes the Chandler accounts earn a higher interest rate.

**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



## West Valley Water District Reserve Memo – August 2024

Emergency Account.” The District currently maintains a balance of \$26,076,833.00 (\$23,644,000.00 for fiscal year 2024-25 and \$2,432,833.00 for fiscal year 2025-26) 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 August 31, 2024 by comparing the board-approved Fiscal Year 2024-25 Capital Improvement Budget which indicates a total CIP for fiscal year 2024-25 of \$23,644,000.00. The reserve policy only requires the district to maintain 25% of the amount estimated to be needed the following fiscal year 2025-26 which amounts to \$2,432,833.00, 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 August 31, 2024, general ledger detail reporting provided by the District’s accounting staff, CLA was able to confirm that the District’s net assets total \$172,847,966.14. As of August 31, 2024, the emergency account represents a balance of \$1,728,479.66 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 2024-25 board-approved budget, the District anticipates operating expense of \$34,233,454.00 for the current fiscal year. The District’s current balance of \$4,220,563.00 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 2024-25 board-approved budget, CLA can confirm the District has an operating expenses budget of \$34,233,454.00. As of August 31, 2024, the operating reserve account maintains a balance of \$8,441,126.00, 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 the District is yet to receive quote for an updated self-insurance amount from the Actuary. Based on the conversations with District’s Finance Manager, they will reach out to their actuarial firm to expediate the study to determine adequate self-insurance amount.

**Balance Available for Daily Operations** – This balance represents the District’s total cash balance less any fund requirements. For the month ending August 31, 2024, the District had a total of \$122,203,868.36 in various institutional accounts. The required reserve balances by type total \$65,021,389.65 and are categorized as follows:

## West Valley Water District Reserve Memo – August 2024

- Restricted Funds- \$23,011,347.31
- Capital Reserve Funds- \$24,348,353.34
- Liquidity Funds- \$12,661,689.00
- Other Reserves- \$5,000,000.00

Based on the District's Treasurer's Report, which indicates a total cash and investment balance of \$122,203,868.36 and fund requirements of \$65,021,389.65 the fund balance available for daily operations reconciles to the August 2024 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 August 2024 Treasurer's Report. The Treasurer's Report indicates that West Valley Water District's total cash, investment, and reserve balances as of August 31, 2024, total \$122,203,868.36. 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  
08/31/2024

U.S. Bank - Chandler Asset Management		
Money Market	434,151.53	A
Commercial Paper	-	A
Federal Agency Obligations	10,735,486.95	A
U.S. Government	93,778,847.15	A
Corporate Bonds	9,991,548.25	A
Municipal Bonds	314,541.00	A
Supranational	1,455,251.50	A
Negotiable CD	-	A
<b>Total U.S. Bank - Chandler Asset Management Funds</b>	<b>116,709,826.38</b>	

Checking and Savings		
Bank of Hope	-	B
Chase-1653 (Operating Account)	1,424,942.85	B
Chase-1368	369,581.84	B
Chase-1392	48,636.50	B
Chase-5993 (Rebate Account)	-	B
2016A Bond - Principal & Payment Funds	194.14	B
2016A Bond - Interest Fund	1.47	B
District Cash Drawers	4,300.00	C
<b>Total Checking and Savings</b>	<b>1,847,656.80</b>	

CalTRUST Short Term Fund	-	A
CalTRUST Medium Term Fund	-	A
LAIF	3,646,385.18	A

**Total August 31, 2024 District Funds** **122,203,868.36**

The balances indicated above are as of August 31, 2024

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 08/31/24, West Valley Water District is in

Security Type	Maximum per Investment Policy	Balance
Commercial Paper	25%	-
Federal Agency Obligations	30%	10,735,486.95
U.S. Government	No Limit	93,778,847.15
Municipal Bonds	20%	314,541.00
LAIF	No Limit	3,646,385.18
CalTRUST	No Limit	-
Negotiable CD	30%	-
Medium Term Notes (Corporate Bonds)	30%	9,991,548.25
Money Market	20%	434,151.53
Bank Deposits	No Limit	1,847,656.80
Supranational	30%	1,455,251.50
		122,203,868.36
<b>Funds Excluded from Policy</b>	2016A	-
<b>Total August 31, 2024 District Funds</b>		<b>122,203,868.36</b>

Asset Class	August 2024	
	(% of Total Investments)	Maximum Portfolio (%)
Commercial Paper	0.00%	25%
Federal Agency Obligations	8.78%	30%
U.S. Government	76.74%	No Limit
Municipal Bonds	0.26%	20%
LAIF	2.98%	No Limit
CalTRUST	0.00%	No Limit
Negotiable CD	0.00%	30%
Medium Term Notes (Corporate Bonds)	8.18%	30%
Money Market	0.36%	20%
Bank Deposits	1.51%	No Limit
Supranational	1.19%	30%

West Valley Water District  
 Bond Analysis  
 August 31, 2024

Liquidity Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
U S Treasury Bill - 912797ME4	9,875,500.00	P-1	Yes	8/15/2024	12/3/2024	0.3
U S Treasury Bill - 912797LA3	23,500,000.00	P-1	Yes	7/10/2024	9/3/2024	0.1
U S Treasury Bill - 912797LT2	21,868,880.00	P-1	Yes	6/18/2024	10/15/2024	0.3
U S Treasury Bill - 912797LG0	5,993,940.00	P-1	Yes	5/13/2024	9/10/2024	0.3
U S Treasury Bill - 912797LU9	18,867,760.00	P-1	Yes	6/26/2024	10/22/2024	0.3
First American Govt Obligation Fund Class Y - 31846V203	411,971.08	Aaa	Yes	various		
<b>Total Liquidity Fund</b>	<b>80,518,051.08</b>					

Money Market Fund						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
First American Govt Obligation Fund Class Y - 31846V203	22,180.45	Aaa	Yes	various		
<b>Total Money Market</b>	<b>22,180.45</b>					

Federal Agency Obligations						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
FFCB- 3133EKP75	249,642.50	Aaa	Yes	10/15/2019	9/17/2024	4.9
Federal Farm Credit Bks - 3133ENZ94	499,375.00	Aaa	Yes	11/16/2022	11/18/2027	4.9
F N M A - 3135G0X24	93,894.20	Aaa	Yes	1/8/2020	1/7/2025	4.9
Federal Home Loan Mortgage Company - 3137EAEPO	280,770.60	Aaa	Yes	2/13/2020	2/12/2025	4.9
F N M A Deb - 3135G03U5	165,807.80	Aaa	Yes	4/22/2020	4/22/2025	4.9
F N M A - 3135G04Z3	276,127.95	Aaa	Yes	6/17/2020	6/17/2025	4.9
F H L M C - 3137EAEU9	337,827.00	Aaa	Yes	7/21/2020	7/21/2025	4.9
F N M A - 3135G05X7	490,625.10	Aaa	Yes	10/6/2020	8/25/2025	4.8
Federal Home Loan Bks - 3130AJXA2	287,112.00	Aaa	Yes	10/7/2020	9/12/2025	4.9
FHLMC MTN - 3137EAEX3	210,988.80	Aaa	Yes	9/23/2020	9/23/2025	4.9
F N M A - 3135G06G3	478,495.00	Aaa	Yes	11/1/2020	11/7/2025	4.9
Federal Home Loan Bks - 3130AKFA9	476,245.00	Aaa	Yes	12/16/2020	12/12/2025	4.9
Federal Home Loan Bks - 3130ATUS4	505,560.00	Aaa	Yes	1/31/2023	12/10/2027	4.8
FHLMC Multiclass Mtg Partn - 3137FG6X8	494,660.00	Aaa	Yes	1/23/2024	5/25/2028	4.3
Federal Home Loans Bks - 3130AWMN7	510,030.00	Aaa	Yes	7/26/2023	6/9/2028	4.8
Federal Home Loans Bks - 3130AWN63	503,625.00	Aaa	Yes	8/16/2023	6/30/2028	4.8
Federal Home Loans Bks - 3130AWTR1	765,937.50	Aaa	Yes	9/7/2023	9/8/2028	4.9
Federal Farm Credit Bks - 3133EPC45	515,610.00	Aaa	Yes	11/27/2023	11/13/2028	4.9
Federal Home Loans Bks - 3130AXQK7	517,905.00	Aaa	Yes	12/7/2023	12/8/2028	4.9
Federal Farm Credit Bks - 3133EPN50	763,657.50	Aaa	Yes	1/3/2024	12/15/2028	4.9
F H L M C Multiclass Mtg Partn - 3137FKUP9	295,446.00	Aaa	Yes	1/3/2024	12/25/2028	4.9
Federal Farm Credit Bks - 3133EPW84	752,940.00	Aaa	Yes	2/5/2024	1/18/2029	4.9
F H L M C Multiclass Mtg Partn - 3137FKZ2	490,765.00	Aaa	Yes	1/18/2024	1/25/2029	5.0
Federal Home Loan Bks - 3130AVBD3	772,440.00	Aaa	Yes	4/25/2024	3/9/2029	4.8
<b>Total Federal Agency Obligations</b>	<b>10,735,486.95</b>					

Negotiable Certificate of Deposit						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
<b>Total Negotiable Certificates of Deposit</b>	-					

Commercial Paper						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
<b>Total Commercial Paper</b>						

Municipal Bonds						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Purchase Date	Maturity	Investment Maturity (Years)
California ST Taxable Vr Purp Go - 13063D7D4	314,541.00	Aa2	Yes	10/4/2023	10/1/2028	4.9
<b>Total Municipal Bonds</b>	<b>314,541.00</b>					

Supranational						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
International Finance Corp - 45950KCR9	248,840.00	Aaa	Yes	7/12/2021	10/16/2024	3.2
International Bank M T N - 459058JL8	191,454.00	Aaa	Yes	10/22/2020	10/28/2025	4.9
Inter American Devel Bk - 4581X0DV7	474,450.00	Aaa	Yes	4/13/2021	4/20/2026	5.0
International Bank M T N - 459058KT9	296,775.00	Aaa	Yes	7/18/2023	7/12/2028	4.9
Inter American Devel Bk - 4581X0DC9	243,732.50	Aaa	Yes	12/8/2023	9/18/2028	4.7
<b>Total Supranational</b>	<b>1,455,251.50</b>					

U.S. Corporate						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
Caterpillar Fini Service - 14913RUAJ9	460,795.50	A2	Yes	3/18/2024	2/27/2029	4.9
Cisco Sys Inc - 17275RBR2	410,944.00	A1	Yes	3/13/2024	2/26/2029	4.9
Eli Lilly Co - 532457CQ9	200,440.00	A1	Yes	8/27/2024	8/14/2029	4.9
Paccar Financial Corp - 69371RR73	232,024.90	A1	Yes	3/31/2022	4/7/2025	3.0
Pfizer Inc Sr Glbl Nto - 717081EX7	121,410.00	A2	Yes	6/3/2020	5/28/2025	4.9
Microsoft Corp - 594918BJ2	394,588.00	Aaa	Yes	1/20/2023	11/3/2025	2.7
State Str Corp - 857477BR3	78,772.00	A1	Yes	2/27/2022	2/6/2026	3.9
Apple Inc. - 037833EB2	166,516.00	Aaa	Yes	2/5/2021	2/8/2026	4.9
Unitedhealth Group Inc. - 91324PEC2	56,926.20	A2	Yes	6/16/2021	5/15/2026	4.8
Walmart Inc - 931142ER0	56,523.00	Aa2	Yes	9/8/2021	9/17/2026	5.0
Honeywell International - 438516BL9	289,596.00	A2	Yes	12/13/2022	11/1/2026	3.8
Duke Energy Carolinas - 26442CAS3	291,171.00	Aa3	Yes	10/28/2022	12/1/2026	4.0
Target Corp - 87612EBM7	133,681.80	A2	Yes	1/19/2022	1/15/2027	4.9
Procter Gamble Co The - 742718FV6	285,153.00	Aa3	Yes	2/1/2022	2/1/2027	4.9
Charles Schwab Corp - 808513BY0	90,467.55	A2	Yes	3/1/2022	3/3/2027	4.9
Berkshire Hathaway Fin - 084664CZ2	268,660.00	Aa2	Yes	3/7/2022	3/15/2027	5.0
Blackrock Inc - 09247XAN1	244,662.50	Aa3	Yes	4/27/2022	3/15/2027	4.8
Northern Tr Corp Sr Nt - 665859AW4	298,776.00	A2	Yes	5/5/2022	5/10/2027	4.9
Unitedhealth Group Inc - 91324PEG3	301,660.25	A2	Yes	5/17/2022	5/15/2027	4.9
Walmart Inc - 931142EX7	250,425.00	Aa2	Yes	9/12/2022	9/9/2027	4.9
Apple Inc - 037833DK3	243,165.00	Aaa	Yes	2/1/2023	11/13/2027	4.7
Toyota Mtr Cr Corp - 89236TKQ7	358,770.10	A1	Yes	1/9/2023	1/12/2028	4.9
Mastercard Incorporated - 57636QAW4	410,908.00	Aa3	Yes	3/9/2023	3/9/2028	4.9
Public Service Electric - 74456QBU9	342,195.00	A1	Yes	6/22/2023	5/1/2028	4.8
Florida Pwr Lt Co - 341081GN1	352,026.50	Aa2	Yes	6/22/2023	5/15/2028	4.8
Merck Co Inc - 58933YBH7	399,928.00	A1	Yes	5/17/2023	5/17/2028	4.9
Prologis LP - 74340XCG4	254,417.50	A3	Yes	6/27/2023	6/15/2028	4.9
National Rural Util Coop - 63743HFN7	254,595.00	A2	Yes	2/5/2024	2/7/2029	4.9
Air Products and Chemicals Inc - 009158BH8	406,744.00	A2	Yes	5/17/2024	2/8/2029	4.7
Eli Lilly Co - 532457CK2	269,505.00	A1	Yes	2/7/2024	2/9/2029	4.9
John Deere Capital Corporation - 24422EXT1	430,042.20	A1	Yes	6/11/2024	6/11/2029	4.9
Home Depot Inc - 437076DC3	408,956.00	A2	Yes	6/25/2024	6/25/2029	4.9
Pepsico Inc Sr Nt - 713448FX1	331,516.25	A1	Yes	7/15/2024	7/17/2029	4.9
Toronto Dominion Bank - 89115A2Y7	407,492.00	A1	Yes	4/10/2024	4/5/2029	4.9
Bank of Montreal - 06367WB85	245,032.50	A2	Yes	8/6/2021	5/1/2025	3.7
Royal Bank of Canada - 78015K7H1	243,062.50	A1	Yes	5/20/2021	6/10/2025	4.0
<b>Total U.S. Corporate</b>	<b>9,991,548.25</b>					

U.S. Government						
Security Description	Market Value	Moody's (NRSRO) Long-Term Rating as of 02/29/2024	Rated A or Equivalent?	Inception Date	Maturity	Investment Maturity (Years)
U. S. Treasury Note - 91282CLC3	708,260.00	Aaa	Yes	7/30/2024	7/31/2029	4.9
U.S. Treasury Note - 912828YV6	247,930.00	Aaa	Yes	12/11/2019	11/30/2024	4.9
U.S. Treasury Note - 912828Z52	492,830.00	Aaa	Yes	5/9/2021	1/31/2025	3.7
U.S. Treasury Note- 912828ZF0	488,195.00	Aaa	Yes	2/24/2021	3/31/2025	4.0
U.S. Treasury Note - 912828ZL7	486,260.00	Aaa	Yes	1/13/2021	4/30/2025	4.2
U.S. Treasury Note - 912828ZT0	484,330.00	Aaa	Yes	12/16/2020	5/31/2025	4.4
U.S. Treasury Note - 91282CAB7	481,545.00	Aaa	Yes	12/16/2020	7/31/2025	4.6
U.S. Treasury Note - 91282CAJ0	480,045.00	Aaa	Yes	12/1/2020	8/31/2025	4.7
U.S. Treasury Note - 91282CAT8	477,405.00	Aaa	Yes	12/1/2020	10/31/2025	4.8
U.S. Treasury Note - 91282CBC4	475,605.00	Aaa	Yes	1/8/2021	12/31/2025	4.9
U.S. Treasury Note - 91282CBH3	474,375.00	Aaa	Yes	2/16/2021	1/31/2026	4.9
U.S. Treasury Note - 91282CBQ3	474,100.00	Aaa	Yes	3/4/2021	2/28/2026	4.9
U.S. Treasury Note - 91282CCF6	236,377.50	Aaa	Yes	6/28/2021	5/31/2026	4.9
U.S. Treasury Note- 91282CCP4	469,550.00	Aaa	Yes	9/17/2021	7/31/2026	4.8
U.S. Treasury Note - 91282CCW9	469,745.00	Aaa	Yes	11/29/2021	8/31/2026	4.7
U.S. Treasury Note- 91282CCZ2	470,155.00	Aaa	Yes	12/15/2021	9/30/2026	4.7
U S Treasury Note - 91282CDK4	472,030.00	Aaa	Yes	10/20/2022	11/30/2026	4.1
U S Treasury Note - 91282CEF4	484,045.00	Aaa	Yes	11/2/2022	3/31/2027	4.4
U.S. Treasury Note - 91282CEN7	486,545.00	Aaa	Yes	6/6/2022	4/30/2027	4.8
U S Treasury Note - 91282CET4	436,131.00	Aaa	Yes	7/8/2022	5/31/2027	4.8
U S Treasury Note - 91282CEW7	492,655.00	Aaa	Yes	10/20/2022	6/30/2027	4.6
U S Treasury Note - 91282CFH9	240,386.65	Aaa	Yes	10/6/2022	8/31/2027	4.8
U S Treasury Note - 91282CFM8	505,080.00	Aaa	Yes	10/24/2022	9/30/2027	4.9
U S Treasury Note - 91282CFU0	504,865.00	Aaa	Yes	11/18/2022	10/31/2027	4.9
U S Treasury Note - 9128283F5	476,895.00	Aaa	Yes	11/28/2022	11/15/2027	4.9
U S Treasury Note - 91282CGC9	601,920.00	Aaa	Yes	1/26/2023	12/31/2027	4.9
U S Treasury Note - 91282CHX2	613,572.00	Aaa	Yes	9/27/2023	8/31/2028	4.9
U S Treasury Note - 91282CDF5	454,415.00	Aaa	Yes	1/30/2024	10/31/2028	4.7
U S Treasury Note - 9128285M8	487,520.00	Aaa	Yes	1/19/2024	11/15/2028	4.8
<b>Total U.S. Government</b>	<b>13,672,767.15</b>					

US Bank - Chandler Asset Mgmt  
 August 2024 Bond Total per Treasurer's Report 36,191,775.30  
 Total Per August 2024 Chandler Statement 36,191,775.30  
 Variance -

US Bank - Chandler Liquidity Fund  
 August 2024 Bond Total per Treasurer's Report 80,518,051.08  
 Total Per August 2024 Chandler Statement 80,518,051.08  
 Variance -



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** September 25, 2024  
**TO:** Finance Committee  
**FROM:** William Fox, Interim Chief Financial Officer  
**SUBJECT:** MONTHLY CASH DISBURSEMENTS REPORT - AUGUST 2024

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**BACKGROUND:**

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

**DISCUSSION:**

Each month, the Accounting Department provides a complete listing of all 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 August 2024 Cash Disbursement Reports.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the August 2024 Cash Disbursement Reports.

**ATTACHMENT(S):**

1. Exhibit A - 2024 August Cash Disbursements Board Report
2. Exhibit B - 2024 August Cash Disbursements Payroll

# EXHIBIT A



**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
AUGUST 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7978	AIR & HOSE SOURCE INC	WATER QUALITY SUPPLIES	\$ 495.38	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 5,775.56	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 1,242.00	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 770.00	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 78.85	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 38.50	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 7,888.50	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 31,671.24	
7979	BEST BEST & KRIEGER LLP	LEGAL FEES	\$ 5,763.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 1,202.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 67.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 234.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 24.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 57.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 46.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 760.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 82.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 52.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 7.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 26.25	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 867.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 1,500.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 173.25	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 49.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 162.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 162.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,150.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,150.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 170.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 172.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
AUGUST 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 620.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 60.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 228.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 82.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7980	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
7983	CRB SECURITY SOLUTIONS	GATE REPAIR-ROEMER	\$ 469.68	
7984	GARCIA, ANGELA	MILEAGE REIMBURSEMENT-JUNE 2024	\$ 49.35	
7985	HACH COMPANY	ROEMER SUPPLIES	\$ 320.87	
7985	HACH COMPANY	ROEMER SUPPLIES	\$ 419.09	
7985	HACH COMPANY	ROEMER SUPPLIES	\$ 548.46	
7986	HASA INC.	CHEMICALS-WELLS	\$ 217.73	
7986	HASA INC.	CHEMICALS-WELLS	\$ 473.32	
7986	HASA INC.	CHEMICALS-WELLS	\$ 307.66	
7986	HASA INC.	CHEMICALS-WELLS	\$ 118.33	
7986	HASA INC.	CHEMICALS-WELLS	\$ 186.96	
7986	HASA INC.	CHEMICALS-WELLS	\$ 392.85	
7986	HASA INC.	CHEMICALS-WELLS	\$ 347.89	
7986	HASA INC.	CHEMICALS-BLF	\$ 1,419.96	
7986	HASA INC.	CHEMICALS-PERCHLORATE	\$ 473.32	
7986	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
7987	JENKINS, DANIEL	DUE TO WVWD-CC CHARGE	\$ (8.09)	
7987	JENKINS, DANIEL	MILEAGE REIMBURSEMENT-JUNE 2024	\$ 119.94	
7988	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 29.50	
7988	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 870.00	
7988	LIEBERT CASSIDY WHITMORE	LEGAL FEES	\$ 132.00	
7989	MCDONALD ELECTRIC INC	FBR SUPPLIES	\$ 739.47	
7989	MCDONALD ELECTRIC INC	FBR SUPPLIES	\$ 756.24	
7990	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 830.25	
7991	MILLER, BRUCE E	ESRI USER CONFERENCE 2024	\$ 294.70	
7992	MOORE, KELVIN	MILEAGE REIMBURSEMENT-JUNE 2024	\$ 59.49	
7993	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 260.00	
7994	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-JAROLD HILL	\$ 250.00	
7995	SALCEDO, JUAN CARLOS	D5 CERTIFICATION	\$ 105.00	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 11.02	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.94	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
7996	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
AUGUST 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
7996	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
7996	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
7996	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
7996	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
7996	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
7996	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
7996	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
7996	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
7996	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.01	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
7996	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
7996	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 75.20	
7996	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
7996	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
7996	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.34	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
7996	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.34	
7998	YOUNG, GREGORY A	MILEAGE REIMBURSEMENT-JUNE 2024	\$ 13.00	
7999	360 GLOBAL TECHNOLOGY LLC	WEB HOSTING SERVICE-SEPT 2023	\$ 500.00	
8000	ABF PRINTS INC	BUSINESS CARDS-BRUCE MILLER	\$ 70.04	
8000	ABF PRINTS INC	RETRACTABLE BANNERS	\$ 619.56	
8000	ABF PRINTS INC	BUSINESS CARDS-ISABELLE MEDINA	\$ 70.04	
8000	ABF PRINTS INC	WALL DISPLAY POSTERS	\$ 331.87	
8000	ABF PRINTS INC	WALL DISPLAY POSTER	\$ 32.33	
8000	ABF PRINTS INC	BUSINESS CARDS-MARY JO	\$ 70.04	
8001	AIR & HOSE SOURCE INC	Hydrant Meter and Backflow Supplies	\$ 751.01	
8001	AIR & HOSE SOURCE INC	Hydrant Meter and Backflow Supplies	\$ 382.51	
8001	AIR & HOSE SOURCE INC	Hydrant Meter and Backflow Supplies	\$ 61.42	
8001	AIR & HOSE SOURCE INC	Hydrant Meter and Backflow Supplies	\$ 28.02	
8002	AUTOMATED GATE SERVICES INC	Exit rolling gate repair	\$ 1,450.00	
8003	BERTOLINE, GINA E	FITNESS 19 WELLNESS PRIZED-MAY & JUNE 2024	\$ 70.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 39.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 64.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 1,130.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 82.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 22.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
AUGUST 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 1,500.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 250.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 19.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 2,099.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 267.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 1,355.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 1,355.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8004	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 448.50	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 209.00	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 827.50	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 172.50	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 135.00	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 69.00	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 34.50	
8005	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair	\$ 204.50	
8006	DAVID N M TURCH	Federal Lobbyist Services-MAY 2024	\$ 12,500.00	
8006	DAVID N M TURCH	Federal Lobbyist Services-JUNE 2024	\$ 12,500.00	
8007	DIAMOND ENVIRONMENTAL SERVICES LP	RESTROOM RENTAL-10272 S CEDAR	\$ 121.16	
8008	DRAKE, LANCE W	SAFETY BOOTS REIMBURSEMENT	\$ 239.71	
8009	FASTENAL COMPANY	SHOP SUPPLIES	\$ 559.21	
8009	FASTENAL COMPANY	SHOP SUPPLIES	\$ 461.74	
8010	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 249.99	
8011	HASA INC.	CHEMICALS-BLF	\$ 1,445.11	
8011	HASA INC.	CHEMICALS-BLF	\$ 1,204.26	
8011	HASA INC.	CHEMICALS-WELLS	\$ 287.57	
8011	HASA INC.	CHEMICALS-WELLS	\$ 309.32	
8011	HASA INC.	CHEMICALS-WELLS	\$ 529.23	
8011	HASA INC.	CHEMICALS-WELLS	\$ 181.24	
8011	HASA INC.	CHEMICALS-WELLS	\$ 189.33	
8011	HASA INC.	CHEMICALS-WELLS	\$ 189.33	
8011	HASA INC.	CHEMICALS-WELLS	\$ 473.32	
8011	HASA INC.	CHEMICALS-WELLS	\$ 236.66	
8011	HASA INC.	CHEMICALS-BLF	\$ 1,419.96	
8011	HASA INC.	CHEMICALS-WELLS	\$ 473.32	
8011	HASA INC.	CHEMICALS-PERCHLORATE	\$ 471.24	
8011	HASA INC.	CHEMICALS-PERCHLORATE	\$ 414.15	
8011	HASA INC.	CHEMICALS-ROEMER	\$ 5,408.68	
8011	HASA INC.	CHEMICALS-ROEMER	\$ 5,408.68	
8012	JEFF CRIDER	PUBLIC RELATIONS SERVICES	\$ 340.00	
8013	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-APRIL 2024	\$ 424.00	
8013	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-MAYL 2024	\$ 424.00	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
AUGUST 2024

EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8013	PICAZO'S FLOWER DESIGNS INC	PLANTS MAINTENANCE-JUNE 2024	\$ 424.00	
8014	SAMBA HOLDINGS INC	HR SERVICES	\$ 156.91	
8015	SB VALLEY MUNICIPAL	BLF JUNE 2024	\$ 2,200.00	
8015	SB VALLEY MUNICIPAL	BLF JUNE 2024	\$ 14,676.45	
8015	SB VALLEY MUNICIPAL	BLF JUNE 2024	\$ 69,561.45	
8015	SB VALLEY MUNICIPAL	BLF JUNE 2024	\$ 4,721.79	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.73	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.53	
8016	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8016	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8016	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8016	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 9.75	
8016	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8016	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8016	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 9.75	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8016	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.23	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 341.61	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 100.80	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 100.80	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 100.80	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 112.01	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES	\$ 127.68	
8016	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 82.73	
8016	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8016	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8016	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 1.34	
8016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8016	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 8.57	
8018	ABF PRINTS INC	WVWD CAPS	\$ 980.74	
8019	ACWA /JPIA	DELTACARE DENTAL PPO	\$ (13.02)	
8019	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 13.02	
8019	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 169.30	
8019	ACWA /JPIA	HEALTH INSURANCE	\$ 2,529.98	
8019	ACWA /JPIA	VISION	\$ 21.18	
8019	ACWA /JPIA	DELTACARE DENTAL HMO	\$ 718.90	
8019	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 8,933.40	
8019	ACWA /JPIA	EMPLOYEE ASSISTANCE PROGRAM	\$ 205.84	
8019	ACWA /JPIA	HEALTH INSURANCE	\$ 146,169.44	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8019	ACWA /JPIA	VISION	\$ 1,757.94	
8019	ACWA /JPIA	DELTACARE DENTAL PPO	\$ 555.76	
8019	ACWA /JPIA	HEALTH INSURANCE	\$ 6,945.18	
8019	ACWA /JPIA	VISION	\$ 84.72	
8019	ACWA /JPIA	EE Adjusts	\$ 865.87	
8019	ACWA /JPIA	Retirees	\$ 15,431.72	
8019	ACWA /JPIA	Retirees	\$ 1,807.82	
8019	ACWA /JPIA	Retirees	\$ 571.86	
8020	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 887.59	
8021	CDW GOVERNMENT INC	Adobe Acrobat Pro & bluebeam sub 2024	\$ 585.90	
8021	CDW GOVERNMENT INC	Adobe Acrobat Pro & bluebeam sub 2024	\$ 231.55	
8022	CHANDLER ASSET MANAGEMENT	SERVICES JULY 2024	\$ 7,733.14	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 44.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 45.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 51.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 31.50	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 386.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 296.25	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 17.50	
8023	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 17.50	
8024	ERS INDUSTRIAL SERVICES INC.	Roemer Filter Media Replacing and Coating #5 & #2	\$	94,649.25
8024	ERS INDUSTRIAL SERVICES INC.	Roemer Filter Media Replacing and Coating #5 & #2	\$	114,471.49
8024	ERS INDUSTRIAL SERVICES INC.	Roemer Filter Media Replacing and Coating #5 & #2	\$	5,129.41
8024	ERS INDUSTRIAL SERVICES INC.	Roemer Filter Media Replacing and Coating #5 & #2	\$	5,129.40
8024	ERS INDUSTRIAL SERVICES INC.	Roemer Filter Media Replacing and Coating #5 & #2	\$	2,302.91
8024	ERS INDUSTRIAL SERVICES INC.	Roemer Filter Media Replacing and Coating #5 & #2	\$	2,302.90
8024	ERS INDUSTRIAL SERVICES INC.	RETENTION	\$	(5,599.63)
8024	ERS INDUSTRIAL SERVICES INC.	RETENTION	\$	(5,599.64)
8025	FASTENAL COMPANY	SHOP SUPPLIES	\$ 301.55	
8025	FASTENAL COMPANY	SHOP SUPPLIES	\$ 233.43	
8025	FASTENAL COMPANY	SHOP SUPPLIES	\$ 126.18	
8025	FASTENAL COMPANY	SHOP SUPPLIES	\$ 192.16	
8025	FASTENAL COMPANY	SHOP SUPPLIES	\$ 385.56	
8026	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 971.11	
8027	HILLMAN, AARON B	T3 CERTIFICATION EXAM	\$ 100.00	
8028	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2024	\$ 2,638.66	
8028	INFOSEND INC	Additional Postage Deposit	\$ 18,242.70	
8028	INFOSEND INC	Postage/Printing for Customer Bills-JULY 2024	\$ 9,710.98	
8029	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 125.93	
8029	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 625.79	
8029	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	OFFICE SUPPLIES	\$ 83.39	
8030	PICAZO'S FLOWER DESIGNS INC	MONTHLY PLANTS MAINT-MARCH 2024	\$ 424.00	
8031	RECYCLED AGGREGATE MATERIALS CO INC	SHOP SUPPLIES	\$ 175.00	
8031	RECYCLED AGGREGATE MATERIALS CO INC	DISPOSAL FEES	\$ 390.00	
8032	SB VALLEY MUNICIPAL	APRIL 2024 BASELINE FEEDER	\$ 2,200.00	
8032	SB VALLEY MUNICIPAL	MAY 2024 BASELINE FEEDER	\$ 2,200.00	

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8032	SB VALLEY MUNICIPAL	APRIL 2024 BASELINE FEEDER	\$ 14,676.45	
8032	SB VALLEY MUNICIPAL	MAY 2024 BASELINE FEEDER	\$ 14,676.45	
8032	SB VALLEY MUNICIPAL	APRIL 2024 BASELINE FEEDER	\$ 54,671.13	
8032	SB VALLEY MUNICIPAL	MAY 2024 BASELINE FEEDER	\$ 50,006.71	
8032	SB VALLEY MUNICIPAL	APRIL 2024 BASELINE FEEDER	\$ 4,721.79	
8032	SB VALLEY MUNICIPAL	MAY 2024 BASELINE FEEDER	\$ 4,721.79	
8032	SB VALLEY MUNICIPAL	BLF ELECTRICITY-04/01/24-04/29/24	\$ 56,409.42	
8032	SB VALLEY MUNICIPAL	BLF ELECTRICITY-04/30/24-05/29/24	\$ 63,169.27	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 7.30	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 5.66	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 4.49	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 4.16	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 8.75	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 5.85	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 10.73	
8033	UNIFIRST CORPORATION	UNIFIRST-PRODUCTION	\$ 4.39	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.39	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.66	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.85	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.30	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.75	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 10.73	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.95	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 9.14	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 24.91	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.16	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 4.49	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 7.59	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 5.91	
8033	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION	\$ 6.76	
8033	UNIFIRST CORPORATION	CREDIT WATER QLTY DEPT	\$ (5.96)	
8033	UNIFIRST CORPORATION	CREDIT FBR DEPT	\$ (12.53)	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 5.94	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.75	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 9.75	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 7.14	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 33.32	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 8.32	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.95	
8033	UNIFIRST CORPORATION	UNIFORMS-FBR	\$ 4.39	
8033	UNIFIRST CORPORATION	CREDIT ROEMER DEPT	\$ (17.55)	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.62	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 26.75	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 6.14	

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8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 19.18	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.12	
8033	UNIFIRST CORPORATION	UNIFORMS-ROEMER	\$ 4.98	
8033	UNIFIRST CORPORATION	CREDIT METERS DEPT	\$ (50.57)	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.67	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.82	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.89	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 6.23	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.08	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 5.81	
8033	UNIFIRST CORPORATION	UNIFORMS-METERS	\$ 36.37	
8033	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 76.20	
8033	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8033	UNIFIRST CORPORATION	LUMP SUM ADJUSTMENT	\$ (16.02)	
8033	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.62	
8033	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 4.43	
8033	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 9.75	
8033	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 6.14	
8033	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 5.95	
8033	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING	\$ 18.62	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 5.86	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.98	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.29	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 10.35	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 20.04	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 6.50	
8033	UNIFIRST CORPORATION	UNIFORMS-PURCHASING	\$ 4.46	
8036	VULCAN MATERIALS COMPANY	Temp Asphalt- Cold Mix	\$ 1,251.50	
8037	WESTRUX INTERNATIONAL INC	VEHICLE MAINTENANCE	\$ 729.18	
8038	ABF PRINTS INC	NAME PLATE-ROCKY WELBORN	\$ 26.94	
8038	ABF PRINTS INC	OFFICE SUPPLIES	\$ 129.30	
8039	ACWA/JOINT POWERS INSURANCE	CYBER LIABILITY-07/01/24-07/01/25	\$ 12,380.00	
8040	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 166.74	
8041	ALBERT A WEBB ASSOCIATES	18" Trans Main Crossing I15_Citrus to Lytle Creek		\$ 3,078.75
8042	BOOT BARN INC	SAFETY BOOTS-JESSE BECERRA	\$ 235.70	
8042	BOOT BARN INC	SAFETY BOOTS-ROBERT TEETER	\$ 250.00	
8042	BOOT BARN INC	SAFETY BOOTS-BRYANT MENJIVAR	\$ 233.54	
8043	CLIFTON LARSON ALLEN	Treasurer Services-JUNE 2024	\$ 2,950.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 30.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 701.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 36.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 19.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 123.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 560.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 75.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 226.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 920.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ARSENIC	\$ 79.50	



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8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 90.00	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8044	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-ROEMER	\$ 17.50	
8045	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	11,736.88
8045	ENGINEERING RESOURCES INC	Task Order 3 ERSC for Modifications Zone 8-3 Res.	\$	14,207.85
8046	GENERAL PUMP COMPANY INC	PUMPS REPAIR/MAINTENANCE	\$	25,475.00
8047	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 358.37	
8048	HASA INC.	CHEMICALS-WELLS	\$ 193.33	
8048	HASA INC.	CHEMICALS-WELLS	\$ 604.15	
8048	HASA INC.	CHEMICALS-WELLS	\$ 459.15	
8048	HASA INC.	CHEMICALS-WELLS	\$ 338.32	
8048	HASA INC.	CHEMICALS-WELL#42	\$ 362.49	
8048	HASA INC.	CHEMICALS-FBR	\$ 3,256.07	
8048	HASA INC.	CHEMICALS-ROEMER	\$ 5,301.79	
8048	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8049	MCDONALD ELECTRIC INC	Emergency replacement of VFD	\$ 11,434.00	
8050	MCMASTER-CARR SUPPLY COMPANY	FBR SUPPLIES	\$ 865.32	
8050	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 278.72	
8050	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 564.27	
8050	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 956.74	
8050	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 381.23	
8050	MCMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 57.23	
8051	SAFETY COMPLIANCE COMPANY	FIELD SAFETY MEETING 7/23/24	\$ 225.00	
8051	SAFETY COMPLIANCE COMPANY	SAFETY COMMITTEE MTG 7/23/24	\$ 225.00	
8052	SMITH, RYAN	T2 & D2 EXAMS AND CERTIFICATION	\$ 250.00	
8053	ACWA/JOINT POWERS INSURANCE	MEMBER W002-PROPERTY INSURANCE	\$ 288,922.39	
8054	AIR & HOSE SOURCE INC	PRODUCTION SUPPLIES	\$ 181.29	
8054	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 488.65	
8054	AIR & HOSE SOURCE INC	WATER QLTY SUPPLIES	\$ 251.87	
8055	BERTOLINE, GINA E	WELLBEING TEAM SUPPLIES/CSMFO	\$ 150.00	
8055	BERTOLINE, GINA E	WELLBEING TEAM SUPPLIES/CSMFO	\$ 160.08	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 10,473.26	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 2,702.70	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 1,800.00	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 1,080.00	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 1,200.00	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 4,141.22	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 29,961.18	
8056	BEST BEST & KRIEGER LLP	LEGAL FEES-JULY 2024	\$ 349.00	
8057	BOOT BARN INC	CREDITS-ABRAHAM AARON INV#00391483	\$ (77.60)	
8057	BOOT BARN INC	SAFETY BOOTS-ABRAHAM AARON	\$ 250.00	
8058	CDW GOVERNMENT INC	Computers for Customere Service July 2024	\$ 32.00	
8058	CDW GOVERNMENT INC	Computers for Customere Service July 2024	\$ 10,944.50	
8058	CDW GOVERNMENT INC	Computers for Customere Service July 2024	\$ 1,698.98	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-BLF	\$ 15.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 15.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 825.50	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS	\$ 15.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELLS	\$ 90.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-WELLS	\$ 50.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 202.50	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES	\$ 142.50	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-WELLS	\$ 90.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-WELLS	\$ 36.00	

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8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-PERCHLORATE	\$ 243.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-WELL 6	\$ 1,450.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 1,620.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 341.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	LAB FEES-FBR	\$ 40.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-FBR	\$ 40.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-ROEMER	\$ 90.00	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-ROEMER	\$ 17.50	
8059	CLINICAL LAB OF SAN BERNARDINO INC	CHEMICALS-ROEMER	\$ 17.50	
8060	CRB SECURITY SOLUTIONS	GATE MAINTENANCE-ROEMER	\$ 965.04	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 827.50	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 34.50	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 34.50	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 69.00	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 69.00	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 209.00	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 204.50	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 172.50	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 135.00	
8060	CRB SECURITY SOLUTIONS	Security Alarms Monitoring & Repair-AUG 2024	\$ 448.50	
8060	CRB SECURITY SOLUTIONS	DISTRICT MAINTENANCE	\$ 357.15	
8061	FAST SIGNS	ENGRAVED SIGNS	\$ 266.44	
8062	FASTENAL COMPANY	SHOP SUPPLIES	\$ 58.01	
8062	FASTENAL COMPANY	SHOP SUPPLIES	\$ 389.75	
8062	FASTENAL COMPANY	SHOP SUPPLIES	\$ 837.16	
8062	FASTENAL COMPANY	SHOP SUPPLIES	\$ 631.61	
8062	FASTENAL COMPANY	SHOP SUPPLIES	\$ 193.57	
8062	FASTENAL COMPANY	SHOP SUPPLIES	\$ 354.85	
8063	HACH COMPANY	ROEMER SUPPLIES	\$ 504.28	
8064	HARRINGTON INDUSTRIAL PLASTICS	PRODUCTION SUPPLIES	\$ 104.17	
8065	HASA INC.	CHEMICALS-WELLS	\$ 229.58	
8065	HASA INC.	CHEMICALS-WELLS	\$ 265.83	
8065	HASA INC.	CHEMICALS-WELLS	\$ 181.24	
8065	HASA INC.	CHEMICALS-WELLS	\$ 265.83	
8065	HASA INC.	CHEMICALS-WELLS	\$ 362.49	
8065	HASA INC.	CHEMICALS-BLF	\$ 1,449.96	
8065	HASA INC.	CHEMICALS-BLF	\$ 1,655.37	
8065	HASA INC.	CHEMICALS-WELLS	\$ 229.58	
8065	HASA INC.	CHEMICALS-WELLS	\$ 215.08	
8065	HASA INC.	CHEMICALS-WELLS	\$ 502.65	
8065	HASA INC.	CHEMICALS-WELLS	\$ 415.65	
8065	HASA INC.	CHEMICALS-WELLS	\$ 224.74	
8065	HASA INC.	CHEMICALS-PERCHLORATE	\$ 328.66	
8065	HASA INC.	CHEMICALS-PERCHLORATE	\$ 405.99	
8065	HASA INC.	CHEMICALS-ROEMER	\$ 5,426.79	
8066	HIDALGO, ALLAN B	SAFETY GLASSES	\$ 117.99	
8067	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 478.44	
8067	MCMMASTER-CARR SUPPLY COMPANY	PRODUCTION SUPPLIES	\$ 114.11	
8067	MCMMASTER-CARR SUPPLY COMPANY	Steel grates above GAC punps in Roemer building	\$ 5,374.81	
8067	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 862.37	
8067	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 479.21	
8067	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 928.26	
8067	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 648.86	
8067	MCMMASTER-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 499.23	

**WEST VALLEY WATER DISTRICT**

CASH DISBURSEMENT REPORT  
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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
8067	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 147.09	
8067	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 66.90	
8067	MCMaster-CARR SUPPLY COMPANY	Purchase of screen hoist	\$ 2,857.30	
8067	MCMaster-CARR SUPPLY COMPANY	ROEMER SUPPLIES	\$ 286.08	
8067	MCMaster-CARR SUPPLY COMPANY	EQUIP REP/ MAINTENANCE	\$ 913.41	
8068	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS-AARON HILLMAN	\$ 250.00	
8069	STEWART, PATRICE	MILEAGE REIMB-MUELLER WATER TRAINING	\$ 22.24	
8070	TKE ENGINEERING INC	24inch Waterline in Pepper Ave	\$	2,950.00
8070	TKE ENGINEERING INC	24inch Waterline in Pepper Ave	\$	437.50
8071	TOM DODSON & ASSOCIATES	Environmental Consulting Services for WVWD	\$	230.00
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 5.91	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 9.75	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.16	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.49	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 4.95	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 9.14	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 6.76	
8072	UNIFIRST CORPORATION	UNIFORMS-PRODUCTION DEPT	\$ 7.59	
8072	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 7.14	
8072	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.95	
8072	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 4.39	
8072	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 8.32	
8072	UNIFIRST CORPORATION	UNIFORMS-FBR DEPT	\$ 9.75	
8072	UNIFIRST CORPORATION	JANITORIAL SERVICES-ROEMER	\$ 72.80	
8072	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 9.75	
8072	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 6.14	
8072	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.98	
8072	UNIFIRST CORPORATION	UNIFORMS-ROEMER DEPT	\$ 4.12	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.82	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.81	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 6.23	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.08	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 5.00	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 4.79	
8072	UNIFIRST CORPORATION	UNIFORMS-METERS DEPT	\$ 9.75	
8072	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 9.75	
8072	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 6.14	
8072	UNIFIRST CORPORATION	UNIFORMS-ENGINEERING DEPT	\$ 5.95	
8072	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 4.46	
8072	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 6.50	
8072	UNIFIRST CORPORATION	UNIFORMS-PURCHASING DEPT	\$ 10.35	
86985	ZHANG, HUIAIQING	CUSTOMER REFUND	\$ 78.46	
86986	COVELLO, FERNANDO	CUSTOMER REFUND	\$ 57.82	
86987	INC, Yuanqian Luo & Ocarly	CUSTOMER REFUND	\$ 12.94	
86988	RODRIGUEZ, NADIA	CUSTOMER REFUND	\$ 28.24	
86989	Murphy, Kyle	CUSTOMER REFUND	\$ 65.54	
86990	LENNAR CORP	CUSTOMER REFUND	\$ 11.34	
86991	Xiao, Ningfeng	CUSTOMER REFUND	\$ 65.42	
86992	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 164.57	
86993	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 115.97	
86994	LENNAR CORP	CUSTOMER REFUND	\$ 9.74	
86995	LENNAR HOMES	CUSTOMER REFUND	\$ 12.02	
86996	LENNAR HOMES	CUSTOMER REFUND	\$ 3.33	
86997	ALLIANCE 2020 INC	HR SERVICES	\$ 128.71	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
86998	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 133.00	
86998	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 10.76	
86998	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 22.61	
86998	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 349.85	
86998	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 195.48	
86998	AMAZON.COM SALES INC	ENGINEERING CREDIT	\$ (10.76)	
86998	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 1,940.02	
86998	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 65.16	
86998	AMAZON.COM SALES INC	COMPUTER SUPPLIES	\$ 1,784.34	
86999	AT&T INTERNET	INTERNET SVC-06/26/24-07/25/24	\$ 154.44	
87000	AT&T LONG DISTANCE	ROEMER LONG DISTANCE	\$ 26.57	
87001	BAVCO	WATER QUALITY SUPPLIES	\$ 353.91	
87002	BLAINE TECH SERVICES INC	FBR Monitoring Well Sampling	\$ 6,774.00	
87003	BURRTEC WASTE INDUSTRIES INC	ROEMER DISPOSAL FEES-JULY 2024	\$ 240.19	
87003	BURRTEC WASTE INDUSTRIES INC	HQ DISPOSAL FEES JULY 2024	\$ 631.19	
87004	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-JUNE 2024	\$ 12,500.00	
87004	CALIFORNIA STRATEGIES & ADVOCACY LLC	State Lobbyist-JULY 2024	\$ 13,278.60	
87005	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
87006	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 314.50	
87007	CITY OF RIALTO	UTILITY USER TAX-JUNE 2024	\$ 42,500.21	
87007	CITY OF RIALTO	UTILITY USER TAX-JULY 2024	\$ 53,507.16	
87007	CITY OF RIALTO	UTILITY USER TAX-JUNE 2024	\$ (179.81)	
87007	CITY OF RIALTO	UTILITY USER TAX-JULY 2024	\$ (179.81)	
87008	CITY OF SAN BERNARDINO	LYTLE CREEK STREAMFLOW	\$ 23,264.19	
87009	COASTAL BUILDING SERVICES INC	Janitorial Services-July 2024	\$ 185.00	
87009	COASTAL BUILDING SERVICES INC	Janitorial Services-July 2024	\$ 2,904.00	
87010	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,868.44	
87010	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,305.10	
87010	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
87010	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
87010	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,816.99	
87010	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,279.36	
87010	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ 30.76	
87011	CONTROL TEMP INC	DISTRICT MAINTENANCE	\$ 99.00	
87012	FAST SERVICE	CUSTOMER SERVICES-JUNE 2024	\$ 210.00	
87012	FAST SERVICE	CUSTOMER SERVICES-JULY 2024	\$ 210.00	
87013	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 317.00	
87014	GABALDON, RENE	ESRI CONFERENCE EXPENSES	\$ 249.76	
87015	GLADWELL GOVERNMENTAL SERVICES INC	Records Retention Services	\$ 750.00	
87016	INLAND EMPIRE UTILITIES AGENCY	SERVICES JUNE 2024	\$ 51,549.34	
87017	JOHNSON CONTROLS FIRE PROTECTION LP	FBR SUPPLIES	\$ 1,518.36	
87018	JOHNSON'S HARDWARE INC	PRODUCTION SUPPLIES	\$ 277.96	
87018	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 38.74	
87018	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 186.35	
87018	JOHNSON'S HARDWARE INC	DISTRICT MAINTENANCE	\$ 10.76	
87019	MARIPOSA LANDSCAPES INC	Landscape Maintenance Service	\$ 7,445.98	
87020	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES	\$ 622.00	
87021	OLDCASTLE INFRASTRUCTURE INC	CIP Meter Vault & Lid	\$	20,180.00
87022	PACK N MAIL	CUSTOMER SERVICES-JUNE 2024	\$ 136.00	
87022	PACK N MAIL	CUSTOMER SERVICES-JULY 2024	\$ 119.00	
87023	PTE GOLF LLC	OUTREACH PROGRAM	\$ 190.97	
87024	QUINN COMPANY	Emergency Repairs for Quinn CAT - Backup Generator	\$ 623.25	
87024	QUINN COMPANY	Emergency Repairs for Quinn CAT - Backup Generator	\$ 1,000.00	
87024	QUINN COMPANY	Emergency Repairs for Quinn CAT - Backup Generator	\$ 860.00	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87024	QUINN COMPANY	RETURNS-CREDIT	\$ (1,133.75)	
87025	RIALTO UNIFIED SCHOOL DISTRICT	EARTH DAY 2024 TRANSPORTATION	\$ 1,725.96	
87026	RIALTO WATER SERVICES	HQ WATER SERVICES-06/20/24-07/18/24	\$ 122.27	
87027	SB COUNTY FLOOD CONTROL DISTRICT	PERMIT FILE#2-104/2.10	\$ 13,661.77	
87028	SO CAL LOCKSMITH	DISTRICT MAINTENANCE	\$ 456.68	
87029	SO CALIFORNIA EDISON	ROEMER ELECTRICITY-06/28/24-07/30/24	\$ 125,100.77	
87030	THE GAS COMPANY	ROEMER GAS BILL	\$ 14.79	
87031	THERMO ELECTRON NORTH AMERICA LLC	ICS 5000 SERVICE	\$ 4,717.00	
87032	YO FIRE	Brass Parts Order YO 040324	\$ 4,717.30	
87032	YO FIRE	MAINTENANCE SUPPLIES	\$ 414.84	
87032	YO FIRE	MAINTENANCE SUPPLIES	\$ 237.05	
87032	YO FIRE	MAINTENANCE SUPPLIES	\$ 216.58	
87032	YO FIRE	MAINTENANCE SUPPLIES	\$ 485.95	
87032	YO FIRE	MAINTENANCE SUPPLIES	\$ 555.99	
87032	YO FIRE	REPAIRS/MAINTENANCE	\$ 300.00	
87033	ORTIZ, FELIPE / BLANCA Y.	CUSTOMER REFUND	\$ 4.56	
87034	Aleman, David	CUSTOMER REFUND	\$ 53.76	
87035	MORALES, BERENICE	CUSTOMER REFUND	\$ 28.11	
87036	BROWN, HERBERT/MARJORIE	CUSTOMER REFUND	\$ 72.32	
87037	TRUST, OPENDOOR PROPERTY I	CUSTOMER REFUND	\$ 71.49	
87038	MASSAQUOI, JOSEPHINE	CUSTOMER REFUND	\$ 4.07	
87039	Tercero, Eduardo	CUSTOMER REFUND	\$ 78.71	
87040	Yingling Chen	CUSTOMER REFUND	\$ 25.52	
87041	SANTY, RAYMOND P	CUSTOMER REFUND	\$ 62.35	
87042	LENNAR HOMES	CUSTOMER REFUND	\$ 14.80	
87043	LENNAR CORP	CUSTOMER REFUND	\$ 9.44	
87044	LENNAR HOMES	CUSTOMER REFUND	\$ 14.95	
87045	LENNAR HOMES	CUSTOMER REFUND	\$ 8.56	
87046	LENNAR CORP	CUSTOMER REFUND	\$ 8.41	
87047	LENNAR CORP	CUSTOMER REFUND	\$ 2.46	
87048	NAKAE & ASSOCIATES INC.	CUSTOMER REFUND	\$ 1,715.14	
87049	AMS PAVING	CUSTOMER REFUND	\$ 3,505.14	
87050	WESTERN STATES CONSTRUCTION	CUSTOMER REFUND	\$ 1,655.14	
87051	BELTRAN, JOSE M.	CUSTOMER REFUND	\$ 910.87	
87052	MATICH CORPORATION	CUSTOMER REFUND	\$ 772.53	
87053	PAVEMENT REHAB COMPANY	CUSTOMER REFUND	\$ 1,721.31	
87054	GB CAPITAL GROUP LLC	CUSTOMER REFUND	\$ 67.61	
87055	PENA, ANTHONY	CUSTOMER REFUND	\$ 27.25	
87056	RIOS, VERONICA	CUSTOMER REFUND	\$ 38.27	
87057	Inc, Opendoor Labs	CUSTOMER REFUND	\$ 78.21	
87058	LENNAR HOMES	CUSTOMER REFUND	\$ 2.63	
87059	LENNAR HOMES	CUSTOMER REFUND	\$ 22.38	
87060	LANDSEA FONTANA LLC	CUSTOMER REFUND	\$ 80.73	
87061	LENNAR CORP	CUSTOMER REFUND	\$ 4.08	
87062	LENNAR CORP	CUSTOMER REFUND	\$ 2.98	
87063	MATICH CORPORATION	CUSTOMER REFUND	\$ 3,578.95	
87064	AIRGAS USA LLC	PRODUCTION SUPPLIES	\$ 58.79	
87065	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 17.17	
87065	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 712.95	
87065	AMAZON.COM SALES INC	WATER QUALITY SUPPLIES	\$ 53.82	
87065	AMAZON.COM SALES INC	MAINTENANCE SUPPLIES	\$ 709.25	
87065	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 78.60	
87065	AMAZON.COM SALES INC	SHOP SUPPLIES	\$ 184.34	
87065	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 290.50	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87066	BURT PROCESS EQUIPMENT INC	MAINTENANCE SUPPLIES	\$ 452.65	
87067	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
87067	CINTAS CORPORATION	JANITORIAL SERVICES-HQ	\$ 160.42	
87068	CLEARGOV INC	ClearGov Digital Budget Book FY24-25	\$ 8,343.00	
87069	COLTON PUBLIC UTILITIES	WELL18A ELECTRIC-06/27/24-07/29/24	\$ 560.99	
87070	CUSTOM COMET LLC	CUSTOM AIR FRESHNERS	\$ 395.00	
87071	EDMONDS, RENDEL A.	CUSTOMER REFUND-5762 N OLIVE	\$ 70.19	
87072	EL ROD FENCE CO, INC	DISTRICT MAINTENANCE	\$ 505.00	
87073	ENRIQUE GONZALEZ	Venue for ASBCSD Meeting 8/26	\$ 5,450.82	
87074	GARDA CL WEST INC	ARMORED TRANSPORT-JUNE 2024	\$ 6.79	
87075	GRAINGER INC	PRODUCTION SUPPLIES	\$ 355.51	
87075	GRAINGER INC	PRODUCTION SUPPLIES	\$ 239.60	
87075	GRAINGER INC	PRODUCTION SUPPLIES	\$ 407.96	
87075	GRAINGER INC	PRODUCTION SUPPLIES	\$ 85.30	
87075	GRAINGER INC	PRODUCTION SUPPLIES	\$ 483.71	
87075	GRAINGER INC	RP Backflow Preventers	\$ 7,047.39	
87075	GRAINGER INC	ROEMER SUPPLIES	\$ 364.51	
87076	INLAND DESERT SECURITY	ANSWERING SERVICE	\$ 762.30	
87077	INLAND EMPIRE UTILITIES AGENCY	SERVICES FEB 2024	\$ 981.34	
87078	INSIGNIA PMG	CUSTOMER REFUND	\$ 218.70	
87079	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 61.57	
87079	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 11.83	
87079	JOHNSON'S HARDWARE INC	WATER QLTY SUPPLIES	\$ 57.09	
87079	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 8.60	
87079	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 187.73	
87080	LOWES	MAINTENANCE SUPPLIES	\$ 434.69	
87081	NED'S OIL SALES INC	SHOP SUPPLIES	\$ 2.56	
87082	O'REILLY AUTO PARTS	UNIT#246 MAINTENANCE	\$ 12.91	
87082	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 235.81	
87083	PAUL FRANK GRAVESANDE	420E BACKHOE MAINT	\$ 165.00	
87083	PAUL FRANK GRAVESANDE	UNIT#104T MAINTENANCE	\$ 165.00	
87084	RIALTO WATER SERVICES	FBR WATER SVC-06/17/24-07/15/24	\$ 434.59	
87084	RIALTO WATER SERVICES	FBR WATER SVC-06/17/24-07/15/24	\$ 501.30	
87084	RIALTO WATER SERVICES	WATER SVC WELL#16	\$ 30.42	
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - HQ	\$ 878.40	
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$ 3,600.00	
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$ 878.40	
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$ 1,756.80	
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - HQ	\$	3,496.27
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - HQ	\$	222.40
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$	444.79
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$	7,007.55
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$	1,377.48
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - HQ	\$ 1,918.40	
87085	SAFE AND SOUND SECURITY INC	Verkada Cameras - Roemer	\$ 3,836.80	
87086	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#1	\$ 465.00	
87086	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#4	\$ 465.00	
87086	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL#2	\$ 465.00	
87086	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL8A	\$ 465.00	
87086	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES BLF	\$ 465.00	
87087	SHAWN M HAMM	TURF REPLACEMENT REBATE	\$ 1,044.00	
87088	SO CALIFORNIA EDISON	S END SHOP-07/10/24-08/07/24	\$ 117.16	
87089	STATE WATER RESOURCES CONTROL BOARD	T3 CERTIFICATION-AARON HILLMAN	\$ 90.00	
87090	STUBBIES PROMOTIONS INC	WVWD Outreach/Staff Handouts	\$ 7,166.22	

## WEST VALLEY WATER DISTRICT

CASH DISBURSEMENT REPORT  
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87091	THE GAS COMPANY	HQ GAS BILL-07/08/24-08/06/24	\$ 15.86	
87092	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 217.84	
87092	UNDERGROUND SERVICE ALERT	NEW TICKETS	\$ 629.75	
87093	VEOLIA WTS ANALYTICAL INSTRUMENTS INC	Veolia TOC Analyzer PM	\$ 6,442.38	
87094	YO FIRE	PRODUCTION SUPPLIES	\$ 85.12	
87094	YO FIRE	Non Stock Inventory Items	\$ 1,305.93	
87095	RODRIGUEZ, PEDRO & ALICIA	CUSTOMER REFUND	\$ 22.28	
87096	Cortez, Reyes	CUSTOMER REFUND	\$ 28.93	
87097	MONTE VISTA HOMES	CUSTOMER REFUND	\$ 2.23	
87098	Doshi, Gayatri	CUSTOMER REFUND	\$ 72.43	
87099	LENNAR CORP	CUSTOMER REFUND	\$ 19.59	
87100	LENNAR CORP	CUSTOMER REFUND	\$ 26.20	
87101	LENNAR CORP	CUSTOMER REFUND	\$ 24.95	
87102	LENNAR HOMES	CUSTOMER REFUND	\$ 16.43	
87103	VERTEX CIVIL LLC	CUSTOMER REFUND	\$ 3,331.00	
87104	TELACU CONSTRUCTION MANAGEMENT	CUSTOMER REFUND	\$ 1,378.01	
87105	BREMCO CONSTRUCTION INC	CUSTOMER REFUND	\$ 3,479.94	
87106	AMAZON.COM SALES INC	CREDIT-MAINT SUPPLIES	\$ (307.26)	
87106	AMAZON.COM SALES INC	ADMIN SUPPLIES	\$ 24.76	
87106	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 611.62	
87106	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 20.62	
87106	AMAZON.COM SALES INC	OFFICE SUPPLIES	\$ 5.52	
87106	AMAZON.COM SALES INC	DISTRICT MAINTENANCE	\$ 237.04	
87107	AQUA-METRIC SALES CO	Meter Order 6-27-24	\$ 4,773.50	
87107	AQUA-METRIC SALES CO	Meter Order 6-27-24	\$ 6,543.87	
87107	AQUA-METRIC SALES CO	Engineering Order 8-2-24	\$ 2,350.54	
87108	ASBCSD	DINNER MTG 6/17/24-ANGELA GARCIA	\$ 33.00	
87109	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
87110	CINTAS CORPORATION NO 2	Safety First-Aid Cabinets and AED Services	\$ 1,549.47	
87110	CINTAS CORPORATION NO 2	Safety First-Aid Cabinets and AED Services	\$ 3,098.93	
87111	CITY OF COLTON	ENCROACHMENT PERMIT-1997 DATE TREE	\$ 618.00	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-806 TIBBOT ST	\$ 976.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2446 W BUENA VISTA	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-927 S IDYLLWILD	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2565 W FAIRVIEW	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2678 W MONTECITO ATF	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2670 W WINDHAVEN ATF	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2436 BUENA VISTA DR	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2491 N AUTUMN MIST	\$ 958.70	
87112	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1871 N SYCAMORE	\$ 958.70	
87113	CITY OF SAN BERNARDINO	BLF WATER-07/09/24-08/09/24	\$ 91.89	
87114	CLA VAL CO	PRODUCTION SUPPLIES	\$ 664.00	
87115	FEDEX	MAILING FEES-BALANCE DUE	\$ 41.59	
87115	FEDEX	MAILING FEES	\$ 41.23	
87115	FEDEX	MAILING FEES	\$ 3.00	
87116	FISH WINDOW CLEANING	JANITORIAL SERVICES-WINDOWS	\$ 489.00	
87117	GARDA CL WEST INC	ARMORED TRANSPORT SERVICE-AUG 2024	\$ 543.62	
87117	GARDA CL WEST INC	ARMORED TRANSPORT SERVICE-JUL 2024	\$ 6.79	
87118	GRAINGER INC	PRODUCTION SUPPLIES	\$ 905.60	
87118	GRAINGER INC	ROEMER SUPPLIES	\$ 84.45	
87119	HARMSCO INC	ADDITIONAL FREIGHT PO#25-0048	\$ 174.43	
87119	HARMSCO INC	ADDITIONAL FREIGHT PO#25-0048	\$ 174.43	
87120	HOME DEPOT	DISTRICT MAINTENANCE TOOLS	\$ 245.23	
87120	HOME DEPOT	DISTRICT MAINTENANCE TOOLS	\$ 772.82	

**WEST VALLEY WATER DISTRICT**

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EFT/Check #	Vendor Name	Description	O & M Amount	CIP Amount
87120	HOME DEPOT	DISTRICT MAINTENANCE	\$ 40.92	
87120	HOME DEPOT	DISTRICT MAINTENANCE	\$ 24.62	
87120	HOME DEPOT	DISTRICT MAINTENANCE	\$ 377.11	
87120	HOME DEPOT	DISTRICT MAINTENANCE	\$ 14.59	
87120	HOME DEPOT	DISTRICT MAINTENANCE	\$ 28.02	
87120	HOME DEPOT	OFFICE CAMERAS	\$ 374.12	
87120	HOME DEPOT	OFFICE CAMERAS	\$ 235.97	
87121	INLAND SOLAR CHALLENGE	SoCal STEAM Challenge - ISC	\$ 3,500.00	
87122	JOHNSON'S HARDWARE INC	WATER QUALITY SUPPLIES	\$ 316.10	
87122	JOHNSON'S HARDWARE INC	ARSENIC SUPPLIES	\$ 24.75	
87122	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 32.30	
87122	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 4.83	
87122	JOHNSON'S HARDWARE INC	MAINTENANCE SUPPLIES	\$ 75.40	
87122	JOHNSON'S HARDWARE INC	DISTRICT REPAIRS/MAINT	\$ 7.53	
87123	OLDCASTLE INFRASTRUCTURE INC	Stock Order Meter Lids 7-11-24	\$ 69,421.17	
87123	OLDCASTLE INFRASTRUCTURE INC	Stock Order Meter Boxes 7-11-24	\$ 72,276.01	
87124	O'REILLY AUTO PARTS	SHOP SUPPLIES	\$ 24.21	
87124	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	\$ 16.15	
87125	QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE METER	\$ 557.58	
87126	QUALITY LOGO PRODUCTS INC	OUTREACH PROGRAM-WVWD SUNGLASSES	\$ 749.94	
87126	QUALITY LOGO PRODUCTS INC	OUTREACH PROGRAM-WVWD STRESS BALL	\$ 698.22	
87126	QUALITY LOGO PRODUCTS INC	OUTREACH PROGRAM-WVWD PENCILS	\$ 301.70	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 140,970.43	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 87,637.45	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 29,698.82	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 42,434.17	
87127	SO CALIFORNIA EDISON	WELL#17-07/12/24-08/11/24	\$ 563.89	
87127	SO CALIFORNIA EDISON	WELL#6 ELECTRICITY-07/12/24-08/11/24	\$ 17,955.78	
87127	SO CALIFORNIA EDISON	WELL 11X 07/15/24-08/12/24	\$ 43.38	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 16,372.66	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 217.10	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 280.03	
87127	SO CALIFORNIA EDISON	VARIOUS LOCATIONS-JULY 2024	\$ 8,500.69	
87128	STATE WATER RESOURCES CONTROL BOARD	D4 CERTIFICATION-ROBERT MACKAMUL	\$ 105.00	
87129	TSAI, LINDA H.K	MEDICARE PART B REIMB-JAN-JUNE 2024	\$ 1,048.20	
87130	TSAI, LON S	MEDICARE PART B REIMB-JAN-JUNE 2024	\$ 1,048.20	
87131	TYLER TECHNOLOGIES INC	TECHNICAL SERVICES ANNUAL FEES	\$ 55,901.83	
87132	USA BLUEBOOK	ROEMER SUPPLIES	\$ 976.76	
87132	USA BLUEBOOK	ROEMER SUPPLIES	\$ 929.29	
87132	USA BLUEBOOK	ROEMER SUPPLIES	\$ 937.02	
87132	USA BLUEBOOK	ROEMER SUPPLIES	\$ 294.23	
87132	USA BLUEBOOK	ROEMER SUPPLIES	\$ 135.59	
87132	USA BLUEBOOK	ARSENIC - CREDIT	\$ (706.84)	
87133	VIJAY KUMAR	ARSENIC SYSTEM TROUBLESHOOTING 3/7/24	\$ 660.00	
87134	YO FIRE	Stock Order 7-2-24	\$ 693.91	
87134	YO FIRE	Stock Order 7-2-24	\$ 7,069.48	
87134	YO FIRE	Stock Order 7-2-24	\$ 1,185.25	
87134	YO FIRE	Stock Order 7-2-24	\$ 1,043.02	
87134	YO FIRE	Stock Order 7-2-24	\$ 145.46	
87134	YO FIRE	Stock Order 7-2-24	\$ 107.75	
87134	YO FIRE	Stock Order 7-2-24	\$ 81.89	
87135	BEYOND SANTA ANA	CUSTOMER REFUND	\$ 3,295.87	
87136	HARRIS MIDDLE SCHOOL CIUSD	CUSTOMER REFUND	\$ 6,219.13	
87137	GUTIERREZ, JOSE & DELIA	CUSTOMER REFUND	\$ 4,532.89	



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87138	SANTY, RAYMOND P	CUSTOMER REFUND	\$ 62.35	
87139	LLC, Beckenridge Property Fund 2016	CUSTOMER REFUND	\$ 3.31	
87140	Pledger, Dwight	CUSTOMER REFUND	\$ 104.55	
87141	Shen, Hanmei	CUSTOMER REFUND	\$ 80.67	
87142	CARCELEN, VILMA	CUSTOMER REFUND	\$ 4.11	
87143	RAMIREZ, HORACIO M.	CUSTOMER REFUND	\$ 282.41	
87144	MANLAPAZ, CHRISTINE	CUSTOMER REFUND	\$ 263.80	
87145	REI, ULTRA	CUSTOMER REFUND	\$ 70.57	
87146	LENNAR HOMES	CUSTOMER REFUND	\$ 6.67	
87147	LENNAR HOMES	CUSTOMER REFUND	\$ 21.98	
87148	LENNAR HOMES	CUSTOMER REFUND	\$ 5.88	
87149	LENNAR HOMES	CUSTOMER REFUND	\$ 9.13	
87150	LENNAR CORP	CUSTOMER REFUND	\$ 15.25	
87151	LENNAR CORP	CUSTOMER REFUND	\$ 15.25	
87152	LENNAR CORP	CUSTOMER REFUND	\$ 20.47	
87153	LENNAR CORP	CUSTOMER REFUND	\$ 23.77	
87154	GOMEZ, IGNACIO & SANDRA	CUSTOMER REFUND	\$ 28.20	
87155	Alfredo Lucatero	VEHICLE MAINTENANCE	\$ 565.44	
87156	AMAZON.COM SALES INC	WATER QLTY SUPPLIES	\$ 508.10	
87156	AMAZON.COM SALES INC	MAINTENANCE DEPT SUPPLIES	\$ 527.78	
87157	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 169.64	
87157	CHARTER COMMUNICATIONS	CABLE/TELEPHONE	\$ 252.46	
87157	CHARTER COMMUNICATIONS	INTERNET SVC	\$ 1,549.00	
87158	CINTAS CORPORATION	JANITORIAL SERVICES	\$ 189.30	
87159	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 50.58	
87159	CINTAS CORPORATION NO 2	SAFETY SUPPLIES	\$ 215.04	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1156 S LARCH AVE	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-441 W CHAPARRAL ST	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-3270 MORNING GLORY DR	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-696 S ASPEN	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-3591 N PONDEROSA	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-991 W HUFF ST	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-832 S QUINCE	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-1484 N IRIS	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-2477 N DRIFTWOOD AVE	\$ 958.70	
87160	CITY OF RIALTO-ENGINEERING SERVICES DEPARTMENT	ENCROACHMENT PERMIT-732 S FILLMORE	\$ 958.70	
87161	COLONIAL SUPPLEMENTAL INSURANCE	EE Adjusts	\$ (158.03)	
87161	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 40.40	
87161	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 88.95	
87161	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,868.44	
87161	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,293.76	
87161	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,816.99	
87161	COLONIAL SUPPLEMENTAL INSURANCE	COLONIAL	\$ 1,265.02	
87162	CONTROL TEMP INC	AC MAINTENANCE	\$ 570.78	
87163	DELL MARKETING LP	VMWare Host Replacements - PowerEdge R750xs	\$	24,128.73
87163	DELL MARKETING LP	VMWare Host Replacements - PowerEdge R750xs	\$	24,239.80
87164	EL ROD FENCE CO, INC	Romer Afterbay fence	\$ 6,393.00	
87164	EL ROD FENCE CO, INC	DISTRICT MAINTENANCE	\$ 868.00	
87165	FEDEX	MAILING FEES-ROEMER	\$ 37.04	
87166	GARDA CL WEST INC	ARMORED TRANSPORT-JULY 2024	\$ 543.62	
87167	GRAINGER INC	FBR SUPPLIES	\$ 521.59	
87168	HAWKEYE EQUIPMENT RENTALS INC	PRODUCTION SUPPLIES	\$ 722.00	
87169	HUNT ORTMANN PALFFY NIEVES DARLING & MAH INC	SERVICES JULY 2024	\$	219.00
87170	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 484.00	

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87170	I.U.O.E., LOCAL UNION NO. 12	I.U.O.E LOCAL 12 UNION DUES	\$ 484.00	
87171	JOHNSON, CEDRIC D	D3 EXAM FEE	\$ 100.00	
87172	JOHNSON'S HARDWARE INC	ARSENIC SUPPLIES	\$ 48.14	
87172	JOHNSON'S HARDWARE INC	SHOP SUPPLIES	\$ 35.51	
87172	JOHNSON'S HARDWARE INC	OFFICE SUPPLIES	\$ 8.82	
87173	LEGAL SHIELD	Rounding	\$ (0.01)	
87173	LEGAL SHIELD	LEGALSHIELD	\$ 180.42	
87173	LEGAL SHIELD	LEGALSHIELD	\$ 180.39	
87174	MAQPOWER COMPRESSORS CORP	PM for air compressor	\$ 1,230.31	
87175	MASTERS TELECOM LLC	ALARM LINE SERVICES-ROEMER	\$ 65.61	
87176	MINUTEMAN PRESS OF RANCHO CUCAMONGA	SERVICE AREA & NITRATE MAPS	\$ 439.89	
87176	MINUTEMAN PRESS OF RANCHO CUCAMONGA	WELCOME SIGN	\$ 84.48	
87176	MINUTEMAN PRESS OF RANCHO CUCAMONGA	EVENT THIS WAY SIGN	\$ 88.87	
87177	MVP Fontana Mango LLC	REFUNDS-CONT/METER/VALVE BOX	\$ 2,700.00	
87177	MVP Fontana Mango LLC	REFUNDS-CONT/METER/VALVE BOX	\$ 840.00	
87177	MVP Fontana Mango LLC	REFUNDS-CONT/METER/VALVE BOX	\$ 42,016.80	
87177	MVP Fontana Mango LLC	REFUNDS-CONT/METER/VALVE BOX	\$ 179.00	
87177	MVP Fontana Mango LLC	REFUNDS-CONT/METER/VALVE BOX	\$ 26,379.00	
87178	OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA, A MEDICAL	HR SERVICES-JAUREGUI	\$ 69.00	
87179	O'REILLY AUTO PARTS	SHOP SUPPLIES	\$ 58.16	
87180	QUADIENT FINANCE USA INC	MAIL MACHINE LEASE PMT-08/03/24-11/02/24	\$ 680.05	
87181	RIALTO WATER SERVICES	FBR WATER SVC-07/15/24-08/12/24	\$ 796.96	
87181	RIALTO WATER SERVICES	HQ WATER SVC-07/18/27-08/15/24	\$ 122.27	
87181	RIALTO WATER SERVICES	ROEMER WATER SVC-06/30/24-07/31/24	\$ 67.17	
87182	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL #33	\$ 2,510.00	
87182	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL #4A	\$ 465.00	
87182	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL #15	\$ 465.00	
87182	SB COUNTY FIRE PROTECTION DISTRICT	PERMIT FEES-WELL #5A	\$ 465.00	
87183	SO CALIFORNIA EDISON	BLF ELECTRICITY-07/23/24-08/20/24	\$ 305.94	
87184	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES FC-ROEMER	\$ 2.41	
87184	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 460.56	
87184	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 493.76	
87184	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 509.13	
87184	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 517.13	
87184	SOLID WASTE MANAGEMENT DIVISION	DISPOSAL FEES-ROEMER	\$ 455.64	
87185	TESCO CONTROLS INC	Intergration of Dionex sytem to Tesco Scada	\$ 2,305.00	
87186	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 1,856.67	
87186	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,618.33	
87186	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 2,657.12	
87186	THERMO ELECTRON NORTH AMERICA LLC	Dionex Parts	\$ 8,097.41	
87187	USA BLUEBOOK	ROEMER CHEMICALS	\$ 718.55	
87188	VERIZON CONNECT FLEET USA LLC	SERVICES AUGUST 2024	\$ 717.75	
DFT0003876	PCL CONSTRUCTION INC	Design and Construction of Roemer Upgrade	\$	3,790,326.94
DFT0003876	PCL CONSTRUCTION INC	RETENTION	\$	(189,516.35)
DFT0003877	US BANK-CAL CARD (AL)	CIP EASEMENT PERMIT FEE	\$	578.55
DFT0003877	US BANK-CAL CARD (AL)	TYLER CONNECT LODGING/CHECKED BAGS-LOPEZ	\$ 621.60	
DFT0003877	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-COSTCO	\$ 179.88	
DFT0003877	US BANK-CAL CARD (AL)	OFFICE SUPPLIES-COSTCO	\$ 363.28	
DFT0003877	US BANK-CAL CARD (AL)	COF PERMIT FEE	\$ 212.10	
DFT0003877	US BANK-CAL CARD (AL)	PERMIT FEES-SB COUNTY	\$ 225.97	
DFT0003877	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE-CAR WASH	\$ 455.00	
DFT0003877	US BANK-CAL CARD (AL)	VEHICLES MAINTENANCE	\$ 1,326.00	
DFT0003877	US BANK-CAL CARD (AL)	TYLER CONNECT LODGING/CHECKED BAGS-ROMERO	\$ 621.60	
DFT0003877	US BANK-CAL CARD (AL)	TRAINING BIA SO CAL-ROCKY WELBORN	\$ 125.00	

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DFT0003877	US BANK-CAL CARD (AL)	AWWA TRAINING-ROCKY WELBORN	\$ 160.00	
DFT0003877	US BANK-CAL CARD (AL)	ESRI CONF-RENE GABALDON	\$ 358.20	
DFT0003877	US BANK-CAL CARD (AL)	GIS TRAINING-BRUCE MILLER	\$ 159.00	
DFT0003877	US BANK-CAL CARD (AL)	AWWA TRAINING-RALPH NAVARRO	\$ 400.00	
DFT0003877	US BANK-CAL CARD (AL)	SUBSCRIPTIONS-AM PURCH SOCIETY/GRAMMARLY	\$ 363.00	
DFT0003878	US BANK-CAL CARD (DANIEL JENKINS)	DUE TO WVWD-DAN JENKINS	\$ 8.09	
DFT0003878	US BANK-CAL CARD (DANIEL JENKINS)	ACWA SPRING CONF-PARKING	\$ 20.00	
DFT0003878	US BANK-CAL CARD (DANIEL JENKINS)	SBVWD STATE TOUR/AWWA CONFERENCE	\$ 173.25	
DFT0003878	US BANK-CAL CARD (DANIEL JENKINS)	AWWA ACE 24 CONF-DAN JENKINS	\$ 1,202.78	
DFT0003879	US BANK-CAL CARD (ELVIA)	CHINO VALLEY WOMENS CONERENCE-ELVIA	\$ 55.00	
DFT0003879	US BANK-CAL CARD (ELVIA)	AMAZON PRIME SUBSCRIPTION	\$ 16.15	
DFT0003879	US BANK-CAL CARD (ELVIA)	AMAZON PRIME MEMBERSHIP	\$ 16.15	
DFT0003879	US BANK-CAL CARD (ELVIA)	CSDA LEGISLATIVE DAYS LODGING/CANCELLATION-JENKINS	\$ (0.91)	
DFT0003879	US BANK-CAL CARD (ELVIA)	CSDA LEGISLATIVE DAYS AIRFARE/LODGING-HAWKINS	\$ 750.94	
DFT0003879	US BANK-CAL CARD (ELVIA)	ASBCSD DINNER MEETING	\$ 185.90	
DFT0003879	US BANK-CAL CARD (ELVIA)	BOARD MEETING MEALS	\$ 163.88	
DFT0003879	US BANK-CAL CARD (ELVIA)	SHADOW BOXES FOR ROEMER	\$ 2,684.44	
DFT0003879	US BANK-CAL CARD (ELVIA)	WELL GRADUATION AIRFARE-MOORE	\$ 579.96	
DFT0003879	US BANK-CAL CARD (ELVIA)	HR MANAGEMENT TRAINING MEALS	\$ 50.46	
DFT0003880	US BANK-CAL CARD (HAYDEE)	EMPLOYEE OF THE MONTH	\$ 5.74	
DFT0003880	US BANK-CAL CARD (HAYDEE)	EMPLOYEE OF THE MONTH	\$ 205.50	
DFT0003880	US BANK-CAL CARD (HAYDEE)	EMPLOYEE OF THE MONTH	\$ 5.50	
DFT0003880	US BANK-CAL CARD (HAYDEE)	OFFICE SUPPLIES-AMAZON	\$ 183.93	
DFT0003880	US BANK-CAL CARD (HAYDEE)	CALPERS REGISTRATION-HAYDEE	\$ 549.00	
DFT0003880	US BANK-CAL CARD (HAYDEE)	TRAINING REGISTRATION SB CTY-HAYDEE	\$ 410.00	
DFT0003880	US BANK-CAL CARD (HAYDEE)	MEMBERSHIP FEE-ACCESS	\$ 125.00	
DFT0003880	US BANK-CAL CARD (HAYDEE)	MEMBERSHIP-ACCESS	\$ 125.00	
DFT0003880	US BANK-CAL CARD (HAYDEE)	TRAVEL LODGING-HAYDEE	\$ 284.26	
DFT0003880	US BANK-CAL CARD (HAYDEE)	WELLNESS-FITNESS 19	\$ 627.99	
DFT0003880	US BANK-CAL CARD (HAYDEE)	WELLNESS-FITNESS 19	\$ 677.98	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	AMAZON PRIME MEMBERSHIP	\$ 16.15	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS	\$ 148.61	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS	\$ 126.03	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-BILL FOX	\$ 32.11	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MEETINGS	\$ 47.17	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-GUSTAVO	\$ 32.11	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-DAN JENKINS	\$ 93.91	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-GREG YOUNG	\$ 93.91	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-CHANNING HAWKINS	\$ 32.11	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-DAN JENKINS	\$ 47.18	
DFT0003881	US BANK-CAL CARD (JOHN THIEL)	BUSINESS MTG-GREG YOUNG	\$ 47.18	
DFT0003882	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES	\$ 984.05	
DFT0003882	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-ZOOM	\$ 598.73	
DFT0003882	US BANK-CAL CARD (JON)	CONTRACTS/LICENSES-CISCO	\$ 300.00	
DFT0003882	US BANK-CAL CARD (JON)	HIGH SPEED INTERNET-STARLINK	\$ 250.00	
DFT0003882	US BANK-CAL CARD (JON)	STARLINK HIGH SPEED INTERNET	\$ 250.00	
DFT0003883	US BANK-CAL CARD (KELVIN MOORE)	WELL CEREMONY/SBVMWD TOUR	\$ 150.00	
DFT0003884	US BANK-CAL CARD (LINDA JADESKI)	SWP TOUR AIRPORT PARKING	\$ 90.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	DUE TO WVWD-PAOLA	\$ 30.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	CSDA CONFERENCE-ELVIA	\$ 775.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	CCAC ANNUAL MEMBERSHIP-ELVIA	\$ 250.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	CCAC ANNUAL MEMBERSHIP-PAOLA	\$ 250.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ARMA SCIE MEMBERSHIP-ELVIA	\$ 30.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	BOARD/COMITTEE MEETINGS	\$ 1,300.28	

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DFT0003885	US BANK-CAL CARD (PAOLA LARA)	LODGING-ARMA CA CONFERENCE-ELVIA	\$ 567.51	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	AWWA LODGING-JOHN T	\$ 309.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	COMMITTEE MEETINGS MEALS	\$ 193.30	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-JOHN T	\$ 36.71	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	REG SO CAL WATER CONF-LINDA J	\$ 125.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-JOHN T	\$ 34.63	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-LINDA J	\$ 34.63	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	REG SO CAL WATER CONF-JOHN T	\$ 125.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	BOARD MTG MEALS	\$ 561.09	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	OFFICE SUPPLIES	\$ 19.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	PRINTING BOARD PHOTOS	\$ 39.06	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	CSDA POLICY HANDBOOK	\$ 225.00	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-DAN J	\$ 36.71	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-KELVIN M	\$ 36.71	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-CHANNING H	\$ 36.71	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-ANGELA G	\$ 36.71	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-GREG Y	\$ 36.71	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-DAN J	\$ 34.63	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-KELVIN	\$ 34.63	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	ASBCSD MTG-CHANNING H	\$ 34.63	
DFT0003885	US BANK-CAL CARD (PAOLA LARA)	MANAGEMENT TRAINING MEALS	\$ 352.35	
DFT0003886	US BANK-CAL CARD (RUDY OLGUIN)	UNITED RENTALS EQUIPMENT	\$ 500.84	
DFT0003887	US BANK-CAL CARD (SOCORRO)	PICTURES WITH FRAMES	\$ 2,781.00	
DFT0003887	US BANK-CAL CARD (SOCORRO)	TABLE CLOTHES DRY CLEANING	\$ 182.77	
DFT0003887	US BANK-CAL CARD (SOCORRO)	TABLE CLOTHES DRY CLEANING	\$ 196.83	
DFT0003887	US BANK-CAL CARD (SOCORRO)	CSDA REGISTRATION-SOCORRO	\$ 775.00	
DFT0003887	US BANK-CAL CARD (SOCORRO)	CSDA REGISTRATION-MARY JO	\$ 775.00	
DFT0003887	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS/SUBSCRIPTIONS	\$ 579.99	
DFT0003887	US BANK-CAL CARD (SOCORRO)	MEMBERSHIP/SUBSCRIPTIONS	\$ 709.99	
DFT0003887	US BANK-CAL CARD (SOCORRO)	MEMBERSHIPS/SUBSCRIPTIONS	\$ 420.99	
DFT0003887	US BANK-CAL CARD (SOCORRO)	PA MATERIALS/SUPPLIES	\$ 53.06	
DFT0003887	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS	\$ 1,558.39	
DFT0003887	US BANK-CAL CARD (SOCORRO)	OUTREACH PROGRAMS	\$ 181.39	
DFT0003888	US BANK-CAL CARD (YOLANDA)	CHRISTMAS SEMINAR 2024 DEPOSIT	\$ 577.32	
DFT0003888	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 215.95	
DFT0003888	US BANK-CAL CARD (YOLANDA)	OFFICE SUPPLIES	\$ 16.16	
DFT0003888	US BANK-CAL CARD (YOLANDA)	TRAINING REG-YOLANDA RAMIREZ	\$ 549.00	
DFT0003888	US BANK-CAL CARD (YOLANDA)	LODGING-YOLANDA RAMIREZ	\$ 284.26	
DFT0003888	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 1,160.51	
DFT0003888	US BANK-CAL CARD (YOLANDA)	SAFETY LUNCHEON	\$ 111.98	
DFT0003888	US BANK-CAL CARD (YOLANDA)	WELLNESS PROGRAM	\$ 975.88	
DFT0003888	US BANK-CAL CARD (YOLANDA)	RECRUITMENT MEALS	\$ 66.65	
<b>SUBTOTALS</b>			\$ 2,443,002.26	\$ 3,953,607.23
<b>GRAND TOTAL</b>			<b>\$ 6,396,609.49</b>	

# Exhibit B

**WEST VALLEY WATER DISTRICT  
PAYROLL GROSS WAGES  
FISCAL YEAR 2024 - 2025**

<b>Report Month</b>	<b>Description</b>	<b>From</b>	<b>To</b>	<b>Gross Wages Paid</b>
July 2024	Monthly Pay Period #7	06/01/24	06/30/24	10,319.00
July 2024	Pay Period #14	06/21/24	07/05/24	364,859.06
July 2024	Pay Period #15	07/05/24	07/19/24	384,306.79
Total for July 2024				<u>759,484.85</u>
August 2024	Monthly Pay Period #8	07/01/24	07/31/24	10,112.62
August 2024	Pay Period #16	07/19/24	08/02/24	399,164.38
August 2024	Pay Period #17	08/02/24	08/16/24	369,382.81
Total for August 2024				<u>778,659.81</u>

**WEST VALLEY WATER DISTRICT  
EFT AND PAYROLL ITEMS  
AUGUST 2024**

Date	Item	Check No. or EFT	Amount
08/01/24	Monthly Pay Period #8 (BM Resign)	8952-8953	1,931.64
08/08/24	Monthly Pay Period #8	n/a	0.00
08/08/24	Pay Period #16	8954-8955	1,818.28
08/22/24	Pay Period #17	8956	1,081.19
	<b>Total Checks</b>		<b><u>4,831.11</u></b>
08/01/24	Monthly Pay Period #8 Direct Deposits	EFT	0.00
08/01/24	Federal Tax Withheld Social Security & Medicare	EFT	345.22
08/01/24	State Tax Withheld	EFT	36.58
08/08/24	Monthly Pay Period #8 Direct Deposits	EFT	6,588.12
08/08/24	Federal Tax Withheld Social Security & Medicare	EFT	1,735.54
08/08/24	State Tax Withheld	EFT	144.35
08/08/24	Pay Period #16 Direct Deposits	EFT	261,383.05
08/08/24	Federal Tax Withheld Social Security & Medicare	EFT	100,019.89
08/08/24	State Tax Withheld and State Disability Insurance	EFT	22,736.13
08/08/24	Lincoln Deferred Compensation Withheld	EFT	14,516.03
08/08/24	Lincoln - 401a	EFT	1,300.00
08/08/24	Lincoln - ROTH	EFT	908.13
08/08/24	Lincoln - Employer Match Benefit	EFT	3,500.00
08/08/24	Nationwide Deferred Compensation Withheld	EFT	6,431.11
08/08/24	Nationwide - Employer Match Benefit	EFT	775.00
08/08/24	Nationwide 401a	EFT	2,000.00
08/08/24	Nationwide ROTH	EFT	125.00
08/08/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	34,806.27
08/08/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	24,773.56
08/08/24	California State Disbursement	EFT	984.46
08/08/24	Sterling Administration	EFT	976.23
08/22/24	Pay Period #17 Direct Deposits	EFT	243,961.44
08/22/24	Federal Tax Withheld Social Security & Medicare	EFT	91,812.50
08/22/24	State Tax Withheld and State Disability Insurance	EFT	20,175.95
08/22/24	Lincoln Deferred Compensation Withheld	EFT	14,194.97
08/22/24	Lincoln - 401a	EFT	1,100.00
08/22/24	Lincoln - ROTH	EFT	912.83
08/22/24	Lincoln - Employer Match Benefit	EFT	3,500.00
08/22/24	Nationwide Deferred Compensation Withheld	EFT	5,581.11
08/22/24	#REF! Nationwide ROTH	EFT	125.00
08/22/24	Nationwide - Employer Match Benefit	EFT	775.00
08/22/24	CalPERS Retirement - Classic (EPMC and ER contribution)	EFT	34,806.29
08/22/24	CalPERS Retirement - 2nd Tier (EE and ER contribution)	EFT	24,697.88
08/22/24	California State Disbursement	EFT	984.46
08/22/24	Sterling Administration	EFT	976.23
07/25/24	CalPERS Retirement - Classic (EPMC and ER contribution) PPE: 07/19/2024	EFT	34,806.28
07/25/24	CalPERS Retirement - 2nd Tier (EE and ER contribution) PPE: 07/19/2024	EFT	26,157.13
08/19/24	GASB 68 Reporting Services Fee - Classic	EFT	350.00
08/19/24	GASB 68 Reporting Services Fee - PEPRA	EFT	350.00
	<b>Total EFT</b>		<b><u>988,969.94</u></b>
	<b>Grand Total Payroll Cash</b>		<b><u>993,801.05</u></b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** September 25, 2024  
**TO:** Finance Committee  
**FROM:** William Fox, Interim Chief Financial Officer  
**SUBJECT:** MONTHLY REVENUE & EXPENDITURES REPORT - AUGUST 2024

---

**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 June 30th. The encumbrance column represents funds encumbered with a purchase order that's not spent but committed. The percentage column represents the percentage of the current budget that has been received (Revenue) or utilized (Expenditure).

**FISCAL IMPACT:**

There is no fiscal impact for producing the August 2024 Monthly Revenue & Expenditure Report.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the August 2024 Monthly Revenue & Expenditure Report.

**ATTACHMENT(S):**

1. Exhibit A - 2024 August Monthly Rev Exp Report



# EXHIBIT A



West Valley Water District, CA

# Budget Report

## Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>						
4000 - Water consumption sales	19,360,000.00	19,360,000.00	3,348,713.06	5,378,645.26	-13,981,354.74	27.78 %
4010 - Water service charges	8,890,000.00	8,890,000.00	679,297.73	1,416,479.74	-7,473,520.26	15.93 %
4020 - Other operating revenue	4,806,616.00	4,806,616.00	225,605.01	548,146.24	-4,258,469.76	11.40 %
4030 - Property Taxes	3,677,030.00	3,677,030.00	0.00	33,480.31	-3,643,549.69	0.91 %
4040 - Interest & Investment Earnings	4,000,000.00	4,200,000.00	0.00	930,263.23	-3,269,736.77	22.15 %
4050 - Rental Revenue	41,000.00	41,000.00	3,378.84	6,757.68	-34,242.32	16.48 %
4060 - Grants and Reimbursements	1,554,757.00	1,554,757.00	0.00	69,007.71	-1,485,749.29	4.44 %
4080 - Other Non-Operating Revenue	32,000.00	32,000.00	2,000.00	2,000.00	-30,000.00	6.25 %
<b>Revenue Total:</b>	<b>42,361,403.00</b>	<b>42,561,403.00</b>	<b>4,258,994.64</b>	<b>8,384,780.17</b>	<b>-34,176,622.83</b>	<b>19.70 %</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
5110 - Source Of Supply	2,310,700.00	2,310,700.00	24,245.53	24,245.53	2,286,454.47	1.05 %
5210 - Production	5,177,350.00	5,177,350.00	405,727.81	531,244.00	4,646,106.00	10.26 %
5310 - Water Quality	855,225.00	855,225.00	62,599.73	106,761.99	748,463.01	12.48 %
5320 - Water Treatment - Perchlorate	685,000.00	685,000.00	47,654.02	73,442.68	611,557.32	10.72 %
5350 - Water Treatment - FBR/FXB	2,389,005.00	2,389,005.00	155,969.02	274,828.24	2,114,176.76	11.50 %
5390 - Water Treatment - Roemer/Arsenic	2,348,920.00	2,348,920.00	219,699.31	280,414.74	2,068,505.26	11.94 %
5410 - Maintenance - T & D	3,303,500.00	3,303,500.00	199,708.30	325,534.76	2,977,965.24	9.85 %
5510 - Customer Service	1,083,500.00	1,083,500.00	69,073.41	147,717.61	935,782.39	13.63 %
5520 - Meter Reading	1,094,100.00	1,108,500.00	66,941.15	106,606.08	1,001,893.92	9.62 %
5530 - Billing	614,800.00	614,800.00	42,107.45	72,739.95	542,060.05	11.83 %
5610 - Administration	2,337,295.00	2,337,295.00	191,572.55	320,501.04	2,016,793.96	13.71 %
5615 - General Operations	3,087,098.00	3,087,098.00	113,746.87	865,478.41	2,221,619.59	28.04 %
5620 - Accounting	928,430.00	928,430.00	74,343.82	126,654.62	801,775.38	13.64 %
5630 - Engineering	2,173,300.00	2,173,300.00	146,191.20	275,065.69	1,898,234.31	12.66 %
5640 - Business Systems	1,662,116.00	1,662,116.00	165,482.62	237,975.03	1,424,140.97	14.32 %
5645 - GIS	310,200.00	310,200.00	14,543.80	26,605.18	283,594.82	8.58 %
5650 - Board Of Directors	339,500.00	339,500.00	21,569.48	32,452.82	307,047.18	9.56 %
5660 - Human Resources/Risk Management	949,730.00	949,730.00	55,960.68	94,821.50	854,908.50	9.98 %
5680 - Purchasing	734,300.00	734,300.00	45,254.61	90,705.97	643,594.03	12.35 %
5710 - Public Affairs	1,520,985.00	1,520,985.00	75,407.67	142,601.65	1,378,383.35	9.38 %
5720 - Grants & Rebates	325,000.00	325,000.00	1,044.00	3,144.00	321,856.00	0.97 %
6200 - Interest Expense	912,000.00	912,000.00	0.00	-253,274.57	1,165,274.57	-27.77 %
6300 - Debt Administration Service	6,615.00	6,615.00	0.00	0.00	6,615.00	0.00 %
<b>Expense Total:</b>	<b>35,148,669.00</b>	<b>35,163,069.00</b>	<b>2,198,843.03</b>	<b>3,906,266.92</b>	<b>31,256,802.08</b>	<b>11.11 %</b>
<b>Report Surplus (Deficit):</b>	<b>7,212,734.00</b>	<b>7,398,334.00</b>	<b>2,060,151.61</b>	<b>4,478,513.25</b>	<b>-2,919,820.75</b>	<b>60.53 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Operations Fund	7,212,734.00	7,398,334.00	2,060,151.61	4,478,513.25	-2,919,820.75
<b>Report Surplus (Deficit):</b>	<b>7,212,734.00</b>	<b>7,398,334.00</b>	<b>2,060,151.61</b>	<b>4,478,513.25</b>	<b>-2,919,820.75</b>



**BOARD OF DIRECTORS  
FINANCE COMMITTEE  
STAFF REPORT**

**DATE:** September 25, 2024  
**TO:** Finance Committee  
**FROM:** William Fox, Interim Chief Financial Officer  
**SUBJECT:** FUND TRANSFER REPORT - AUGUST 2024

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**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 is the August 2024 Funds Transfer Report. This is located at Exhibit A. There were two transfers during the month made from the Local Agency Investment Fund (LAIF) to the Chase General Checking Account for a total of \$3.2 million. The funds were transferred in order to pay construction costs related to the Roemer Project.

**FISCAL IMPACT:**

Interest earnings were foregone due to the need to have sufficient funds available to pay for the invoiced Roemer Construction costs.

**STAFF RECOMMENDATION:**

Forward a recommendation to the Board of Directors to approve the August 2024 Funds Transfer Report.

**ATTACHMENT(S):**

1. Exhibit A - 2024 August Transfer Form

# EXHIBIT A

**Fund Transfer Detail August 2024**

Date	Beginning Balances	Amount
8/20/2024	Chase Gen Checking	2,149,008.98
8/20/2024	LAIF	6,846,385.18

Date	Transfers	Amount
8/20/2024	LAIF → Chase Gen Checking	3,000,000.00
8/22/2024	LAIF → Chase Gen Checking	200,000.00

Date	Ending Balances (After Transfers) <sup>1</sup>	Amount
8/22/2024	Chase Gen Checking	4,891,764.20
8/22/2024	LAIF	3,646,385.18

(1) Ending balances may include other credits/deposits besides transfer amounts.