



**REGULAR FINANCE COMMITTEE MEETING  
MONDAY, FEBRUARY 27, 2017 AT 9:00 AM  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252  
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
  - Regular Finance Committee Meeting January 23, 2017
7. REVIEW CHECK REGISTER JANUARY 2017  
Receive and forward to the full Board of Directors for approval.
8. STAFF REPORT
9. ADJOURNMENT

Page 2

Pages 3-10

**INFORMATION**

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Monday, January 23, 2017  
61750 Chollita Road, Joshua Tree, CA 92252

**1. CALL TO ORDER** 9:00 a.m.

**2. PLEDGE OF ALLEGIANCE**

Committee Members Present: Victoria Fuller, President  
Bob Johnson, Director

Staff Present: Curt Sauer, General Manager  
Susan Greer, Assistant General Manager/Controller  
Anne Roman, Accountant

Consultant Present:

Guests: 3

**3. DETERMINATION OF QUORUM**

A quorum is present.

**4. APPROVAL OF AGENDA**

MSC/Johnson/Fuller 2/0 to approve the agenda for the January 23, 2017 Regular Meeting of the Finance Committee.

**5. PUBLIC COMMENT**

None

**6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING**

MSC/Johnson/Fuller 2/0 to approve the minutes of the November 21, 2016 Regular Meeting of the Finance Committee.

**7. REVIEW 1<sup>ST</sup> QUARTER ENDING SEPTEMBER 2016 FINANCIAL REPORT**

Received information and forwarded to the full Board for approval.

**8. REVIEW JOB DESCRIPTIONS FOR THE FOLLOWING:**

- 1) ACCOUNTS RECEIVABLE TECHNICIAN
- 2) REGULATORY COMPLIANCE COORDINATOR

MSC/Johnson/Fuller 2/0 to forward job descriptions to the full Board for approval.

**9. STAFF REPORT**

Committee accepted for information and referred to full Board.

**10. ADJOURNMENT**

MSC/Johnson/Fuller 2/0 to adjourn the Regular Finance Committee Meeting at 9:52 a.m.

Respectfully submitted:

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Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

**\*Check Report JBWD**

By Check Number

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
013212	FIDELITY NATIONAL TITLE COMPANY	01/11/2017	Regular	0.00	-111.51	57036
000501	ACWA/JPIA	01/11/2017	Regular	0.00	-420.00	58145
013341	BUSINESS RADIO LICENSING	01/11/2017	Regular	0.00	-120.00	58150
013214	AQUATIC INSPECTIONS, INC.	01/11/2017	Regular	0.00	-9,550.00	58201
000575	AFSCME LOCAL 1902	01/04/2017	Regular	0.00	468.00	58277
<u>AFSCME1216</u>	Invoice	01/04/2017	EE UNION DUES - DEC 16	0.00	468.00	
013345	AMS PAVING, INC.	01/04/2017	Regular	0.00	40,479.00	58278
<u>16933ASP-1</u>	Invoice	01/04/2017	OFFICE PARKING LOT PAVING	0.00	40,479.00	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	01/04/2017	Regular	0.00	650.00	58279
<u>1770L</u>	Invoice	01/04/2017	DEMO GARDEN/BUILD MAINT - NOV/DEC	0.00	650.00	
000502	ASSOCIATION OF CALIFORNIA	01/04/2017	Regular	0.00	11,580.00	58280
<u>AG17</u>	Invoice	01/04/2017	AGENCY DUES 2017	0.00	11,580.00	
013338	BEVERLY WASZAK	01/04/2017	Regular	0.00	78.30	58281
<u>BW122816</u>	Invoice	01/04/2017	REIMB: OFFICE SUPPLIES & MILEAGE	0.00	78.30	
004110	BURRTEC WASTE & RECYCLING SVCS	01/04/2017	Regular	0.00	412.12	58282
<u>BW0117</u>	Invoice	01/04/2017	RECYCLING - JAN 17	0.00	59.52	
<u>BW0117B</u>	Invoice	01/04/2017	TRASH REMOVAL - JAN 17	0.00	266.91	
<u>BW0117C</u>	Invoice	01/04/2017	TRASH REMOVAL - JAN 17	0.00	85.69	
013335	CATHERINE E. HARRINGTON	01/04/2017	Regular	0.00	140.00	58283
<u>CH122916</u>	Invoice	01/04/2017	NOTARY SERVICES	0.00	140.00	
001850	CLINICAL LAB OF S.B. INC	01/04/2017	Regular	0.00	6,262.00	58284
<u>953644</u>	Invoice	01/04/2017	SAMPLING - NOV 16	0.00	6,262.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	01/04/2017	Regular	0.00	895.28	58285
<u>3990561-120550</u>	Invoice	01/04/2017	EE LIFE INSURANCE - DEC 16	0.00	895.28	
000330	CURT SAUER	01/04/2017	Regular	0.00	291.88	58286
<u>CS122916</u>	Invoice	01/04/2017	REIMB: AUG-DEC 16 MONTHLY MILEAGE	0.00	291.88	
003596	DEX MEDIA	01/04/2017	Regular	0.00	23.57	58287
<u>DM121016</u>	Invoice	01/04/2017	MORONGO BASIN ADVERT - DEC 16	0.00	23.57	
VEN01466	FEDAK & BROWN LLP	01/04/2017	Regular	0.00	800.00	58288
<u>FB122316</u>	Invoice	01/04/2017	FINANCIAL AUDIT 15/16	0.00	800.00	
013222	FRONTIER CALIFORNIA INC.	01/04/2017	Regular	0.00	160.32	58289
<u>FC0117</u>	Invoice	01/04/2017	HDMC WWTP - TELEPHONE	0.00	160.32	
VEN01355	H D SUPPLY WATERWORKS, LTD	01/04/2017	Regular	0.00	824.85	58290
<u>G554771</u>	Invoice	01/04/2017	SMALL TOOLS	0.00	824.85	
004018	HACH COMPANY	01/04/2017	Regular	0.00	1,900.59	58291
<u>10239354</u>	Invoice	01/04/2017	CHLORINE TEST SUPPLIES	0.00	1,900.59	
006200	MCALLISTERS JANITORIAL SERV.	01/04/2017	Regular	0.00	580.00	58292
<u>6153B</u>	Invoice	01/04/2017	JANITORIAL SERVICES - DEC 16	0.00	580.00	
004720	INLAND WATER WORKS	01/04/2017	Regular	0.00	2,292.95	58293
<u>289776</u>	Invoice	01/04/2017	PUMPING PLANT SUPPLIES	0.00	2,292.95	
005621	KENNY STRICKLAND, INC	01/04/2017	Regular	0.00	4,340.95	58294

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Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>12249962</u>	Invoice	01/04/2017	FUEL FOR VEHICLES	0.00	3,358.18	
<u>12249963</u>	Invoice	01/04/2017	FUEL FOR VEHICLES	0.00	982.77	
009072	LAW OFFICES REDWINE AND SHERRILL	01/04/2017	Regular	0.00	5,769.30	58295
<u>RS1216</u>	Invoice	01/04/2017	LEGAL SERVICES - DEC 16	0.00	5,769.30	
006029	LIEBERT CASSIDY WHITMORE	01/04/2017	Regular	0.00	19,300.00	58296
<u>1431804</u>	Invoice	01/04/2017	LEGAL SERVICES - NOV 16	0.00	1,820.00	
<u>1431805</u>	Invoice	01/04/2017	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	10,780.00	
<u>1432775</u>	Invoice	01/04/2017	WORKPLACE CONDUCT TRAINING	0.00	2,700.00	
<u>LCW121416</u>	Invoice	01/04/2017	PERSONNEL POLICY PORTAL MEMBERSHI	0.00	4,000.00	
003505	GARRYS TIRES	01/04/2017	Regular	0.00	34.00	58297
<u>13075</u>	Invoice	01/04/2017	VEHICLE REPAIRS: V24	0.00	34.00	
003930	NBS	01/04/2017	Regular	0.00	2,085.51	58298
<u>121600045</u>	Invoice	01/04/2017	CMM ADMIN FEES - 1ST QTR 17	0.00	2,085.51	
007500	NORTHAMERICAN TRANSPORTATION	01/04/2017	Regular	0.00	75.85	58299
<u>27324</u>	Invoice	01/04/2017	DRUG & ALCOHOL TESTING - 1ST QTR 17	0.00	75.85	
000236	PAYPRO ADMINISTRATORS	01/04/2017	Regular	0.00	50.00	58300
<u>57699</u>	Invoice	01/04/2017	FSA ADMIN FEES - NOV 16	0.00	50.00	
000324	PEGGY EGNEW	01/04/2017	Regular	0.00	7.72	58301
<u>PE122816</u>	Invoice	01/04/2017	REIMBURSE MILEAGE	0.00	7.72	
008150	PETTY CASH, JBWD	01/04/2017	Regular	0.00	636.41	58302
<u>PC123016</u>	Invoice	01/04/2017	PETTY CASH REIMBURSEMENT	0.00	636.41	
008200	PITNEY BOWES INC.	01/04/2017	Regular	0.00	310.52	58303
<u>3100901259</u>	Invoice	01/04/2017	LEASING CHARGES - PROPERTY TAX	0.00	19.69	
<u>3100956854</u>	Invoice	01/04/2017	LEASING CHARGES - 1ST QTR 17	0.00	290.83	
008415	PRUDENTIAL OVERALL SPLY.	01/04/2017	Regular	0.00	113.42	58304
<u>22351967</u>	Invoice	01/04/2017	SHOP EXPENSE	0.00	11.93	
<u>22355528</u>	Invoice	01/04/2017	SHOP EXPENSE	0.00	38.71	
<u>22355530</u>	Invoice	01/04/2017	SHOP EXPENSE	0.00	50.85	
<u>22359455</u>	Invoice	01/04/2017	SHOP EXPENSE	0.00	11.93	
006150	RANDY MAYES	01/04/2017	Regular	0.00	37.68	58305
<u>RM010317</u>	Invoice	01/04/2017	REIMB: OFFICE SUPPLIES	0.00	37.68	
000495	ACCOMTEMP	01/04/2017	Regular	0.00	3,186.30	58306
<u>47315313</u>	Invoice	01/04/2017	TEMPORARY LABOR	0.00	1,132.70	
<u>47351703</u>	Invoice	01/04/2017	TEMPORARY LABOR	0.00	1,026.80	
<u>47392094</u>	Invoice	01/04/2017	TEMPORARY LABOR	0.00	1,026.80	
000089	SEMS TECHNOLOGIES, LLC	01/04/2017	Regular	0.00	6,400.00	58307
<u>3214</u>	Invoice	01/04/2017	SEMS CUSTOM ENHANCEMENTS	0.00	6,400.00	
009920	STANDARD INSURANCE CO	01/04/2017	Regular	0.00	770.22	58308
<u>ST0117</u>	Invoice	01/04/2017	EE LIFE INSURANCE - JAN 17	0.00	770.22	
011101	VAGABOND WELDING SUPPLY	01/04/2017	Regular	0.00	59.09	58309
<u>100283</u>	Invoice	01/04/2017	SHOP EXPENSE	0.00	19.52	
<u>100290</u>	Invoice	01/04/2017	SHOP EXPENSE	0.00	35.25	
<u>100303</u>	Invoice	01/04/2017	VACUUM SUPPLIES	0.00	4.32	
001006	SUSAN GREER	01/04/2017	Regular	0.00	328.48	58310
<u>SG121916</u>	Invoice	01/04/2017	MILEAGE REIMBURSEMENT	0.00	228.80	
<u>SG122916</u>	Invoice	01/04/2017	REIMB: LODGING FOR NBS TRAINING	0.00	99.68	
010635	TOPS N BARRICADES	01/04/2017	Regular	0.00	277.24	58311
<u>1058194</u>	Invoice	01/04/2017	OFFICE PARKING LOT PAVING SUPPLIES	0.00	277.24	

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010690	TYLER TECHNOLOGIES	01/04/2017	Regular	0.00	938.70	58312
<u>025-176361</u>	Invoice	01/04/2017	ANNUAL MAINT: OUTPUT DIRECTOR MAI	0.00	938.70	
010850	UNDERGROUND SERVICE ALERT	01/04/2017	Regular	0.00	19.50	58313
<u>1220160334</u>	Invoice	01/04/2017	TICKET DELIVERY SERVICE - DEC 16	0.00	19.50	
010990	UTILIQUEST L.L.C.	01/04/2017	Regular	0.00	626.92	58314
<u>242495-Q</u>	Invoice	01/04/2017	CONTRACT LOCATING EXPENSE	0.00	476.36	
<u>242756-Q</u>	Invoice	01/04/2017	CONTRACT LOCATING EXPENSE	0.00	108.80	
<u>242985-Q</u>	Invoice	01/04/2017	CONTRACT LOCATING EXPENSE	0.00	41.76	
000327	WATER QUALITY SPECIALISTS	01/04/2017	Regular	0.00	3,310.00	58315
<u>4784</u>	Invoice	01/04/2017	HDMC WWTP: OPERATION & MAINT - NO	0.00	3,310.00	
012020	XEROX CORPORATION	01/04/2017	Regular	0.00	520.36	58316
<u>087328289</u>	Invoice	01/04/2017	OFFICE EXPENSE 10/30/16 - 12/05/16	0.00	520.36	
000233	NAPA AUTO PARTS	01/04/2017	Regular	0.00	354.75	58317
<u>180495</u>	Invoice	01/04/2017	VEHICLE MAINTENANCE: V24	0.00	23.59	
<u>180512</u>	Invoice	01/04/2017	VEHICLE MAINT: V31 & V25 & SHOP EXP	0.00	64.44	
<u>180524</u>	Invoice	01/04/2017	SHOP EXP/VEHICLE MAINT: V24 & V25	0.00	138.68	
<u>180650</u>	Invoice	01/04/2017	VEHICLE REPAIRS: V30	0.00	128.04	
VEN01257	YUCCA VALLEY CHRYSLER CENTER INC.	01/04/2017	Regular	0.00	329.42	58318
<u>97805</u>	Invoice	01/04/2017	VEHICLE REPAIR: V31	0.00	329.42	
013212	FIDELITY NATIONAL TITLE COMPANY	01/11/2017	Regular	0.00	111.51	58324
<u>FNT121715</u>	Invoice	01/20/2016	PROJECT RECONCILIATION REFUND	0.00	111.51	
001630	AT&T MOBILITY	01/12/2017	Regular	0.00	1,238.58	58326
<u>829480028X0105</u>	Invoice	01/12/2017	COMMUNICATIONS - DEC 16	0.00	1,238.58	
001555	CENTRTEL	01/12/2017	Regular	0.00	340.63	58327
<u>170103192101</u>	Invoice	01/12/2017	DISPATCH SERVICES - DEC 16	0.00	340.63	
000330	CURT SAUER	01/12/2017	Regular	0.00	676.50	58328
<u>CS010517</u>	Invoice	01/12/2017	REIMB: ACWA TRAINING LODGING	0.00	676.50	
002200	DEPT OF THE INTERIOR-BLM	01/12/2017	Regular	0.00	15,069.29	58329
<u>2017013239</u>	Invoice	01/12/2017	RIGHT OF WAY RENTAL - 2017	0.00	15,069.29	
003015	EUGENE K FAUL	01/12/2017	Regular	0.00	36.60	58330
<u>KF011117</u>	Invoice	01/12/2017	REIMB: OFFICE SUPPLIES	0.00	36.60	
000272	FEDEX FREIGHT	01/12/2017	Regular	0.00	90.68	58331
<u>4070110413</u>	Invoice	01/12/2017	SHIPPING: MCMASTER CARR	0.00	90.68	
000058	GARDA CL WEST, INC.	01/12/2017	Regular	0.00	593.31	58332
<u>10268831</u>	Invoice	01/12/2017	COURIER FEES - DEC 16	0.00	593.31	
013344	AQUATIC INSPECTIONS	01/12/2017	Regular	0.00	9,550.00	58333
<u>1813</u>	Invoice	01/12/2017	TANK MAINTENANCE: D-1-2, G-1, I-1 & A-	0.00	9,550.00	
000070	ONLINE INFORMATION SERVICES, INC.	01/12/2017	Regular	0.00	197.70	58334
<u>759551</u>	Invoice	01/12/2017	ID VERIF. SERV. THRU 12/31/16	0.00	197.70	
000236	PAYPRO ADMINISTRATORS	01/12/2017	Regular	0.00	164.56	58335
<u>PPE 1-6-17</u>	Invoice	01/12/2017	EE FSA DEDUCTIONS 1-13-17	0.00	164.56	
013196	TELEPACIFIC COMMUNICATIONS	01/12/2017	Regular	0.00	720.09	58336
<u>85909858-0</u>	Invoice	01/12/2017	TELEPHONE (OFFICE) - JAN 17	0.00	720.09	
000256	WATER INFORMATION SHARING AND ANALYSIS	01/12/2017	Regular	0.00	249.00	58337
<u>2017-0101</u>	Invoice	01/12/2017	MEMBERSHIP DUES	0.00	249.00	
013220	ACCENT COMPUTER SOLUTIONS, INC.	01/18/2017	Regular	0.00	30.00	58341

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>112699</u>	Invoice	01/18/2017	PRINTER MAINTENANCE - JAN 17	0.00	30.00	
000501	ACWA/JPIA	01/18/2017	Regular	0.00	8,813.28	58342
<u>JPIA123116</u>	Invoice	01/18/2017	WORKERS COMP OCT - DEC 16	0.00	8,813.28	
000501	ACWA/JPIA	01/18/2017	Regular	0.00	9,641.70	58343
<u>0457749</u>	Invoice	01/18/2017	EE HEALTH BENEFIT & EAP FEB 17	0.00	9,641.70	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	01/18/2017	Regular	0.00	275.00	58344
<u>ASBCSD011817</u>	Invoice	01/18/2017	2017 MEMBERSHIP	0.00	275.00	
013335	CATHERINE E. HARRINGTON	01/18/2017	Regular	0.00	75.00	58345
<u>CH011617</u>	Invoice	01/18/2017	NOTARY SERVICES	0.00	75.00	
001850	CLINICAL LAB OF S.B. INC	01/18/2017	Regular	0.00	1,153.00	58346
<u>953645</u>	Invoice	01/18/2017	HDMC WWTP SAMPLING- NOV 16	0.00	1,153.00	
013223	LAW OFFICE OF DAVID L. WYSOCKI	01/18/2017	Regular	0.00	656.25	58347
<u>DW123116</u>	Invoice	01/18/2017	LEGAL SERVICES - DEC 16	0.00	656.25	
001461	BOLLINGER CONSULTING GROUP	01/18/2017	Regular	0.00	525.00	58348
<u>732</u>	Invoice	01/18/2017	WATER CONSERVATION - DEC 16	0.00	525.00	
000223	DITCH WITCH CENTRAL CALIFORNIA	01/18/2017	Regular	0.00	522.28	58349
<u>P98756</u>	Credit Memo	01/18/2017	CREDIT: DITCH WITCH VACUUM & VALVE	0.00	-1,000.00	
<u>P99072</u>	Invoice	01/18/2017	UTILITY HYDRO VACUUM SUPPLIES	0.00	1,325.63	
<u>P99080</u>	Invoice	01/18/2017	UTILITY HYDRO VACUUM SUPPLIES	0.00	196.65	
002565	DUDEK AND ASSOCIATES, INC	01/18/2017	Regular	0.00	9,327.50	58350
<u>20166039</u>	Invoice	01/18/2017	ENG SERV: MULTIPLE PROJECTS	0.00	4,581.25	
<u>20166312</u>	Invoice	01/18/2017	ENG SERV: MULTIPLE PROJECTS	0.00	4,746.25	
003025	FEDEX	01/18/2017	Regular	0.00	168.71	58351
<u>5-673-87937</u>	Invoice	01/18/2017	SHIPPING: WELL 14 REHAB & CHROMIUM	0.00	168.71	
000058	GARDA CL WEST, INC.	01/18/2017	Regular	0.00	25.42	58352
<u>70050957</u>	Invoice	01/18/2017	EVENXCHANGE FEES - DEC 16	0.00	25.42	
VEN01355	H D SUPPLY WATERWORKS, LTD	01/18/2017	Regular	0.00	327.56	58353
<u>G619376</u>	Invoice	01/18/2017	MAINLINE/LEAK REPAIR SUPPLIES	0.00	327.56	
004195	HOME DEPOT CREDIT SERVICES	01/18/2017	Regular	0.00	591.52	58354
<u>HD0117</u>	Invoice	01/18/2017	PUMPLING PLANT SUPPLIES/SHOP EXP/S	0.00	591.52	
004720	INLAND WATER WORKS	01/18/2017	Regular	0.00	1,599.01	58355
<u>290001</u>	Invoice	01/18/2017	INVENTORY	0.00	1,599.01	
013197	INTER VALLEY POOL SUPPLY, INC.	01/18/2017	Regular	0.00	447.00	58356
<u>91841</u>	Invoice	01/18/2017	WATER TREATMENT EXPENSE	0.00	447.00	
009054	KATHLEEN J. RADNICH	01/18/2017	Regular	0.00	1,702.80	58357
<u>161225-51-1</u>	Invoice	01/18/2017	PUBLIC RELATIONS SERVICES	0.00	277.20	
<u>161225-51-2</u>	Invoice	01/18/2017	PUBLIC RELATIONS SERVICES	0.00	205.20	
<u>170108-1</u>	Invoice	01/18/2017	PUBLIC RELATIONS SERVICES	0.00	597.60	
<u>170115-1</u>	Invoice	01/18/2017	PUBLIC RELATIONS SERVICES	0.00	622.80	
000134	KENNEDY/JENKS CONSULTANTS, INC.	01/18/2017	Regular	0.00	2,954.90	58358
<u>106724</u>	Invoice	01/18/2017	CONSULTING: MULTIPLE PROJECTS	0.00	2,954.90	
005640	KILLER BEE PEST CONTROL	01/18/2017	Regular	0.00	70.00	58359
<u>3777</u>	Invoice	01/18/2017	BEE REMOVAL	0.00	70.00	
006507	McMASTER-CARR SUPPLY COMPANY	01/18/2017	Regular	0.00	4,109.11	58360
<u>96039079</u>	Invoice	01/18/2017	SMALL TOOLS/PUMPING PLANT SUPPLIES	0.00	4,109.11	
006800	MOJAVE WATER AGENCY	01/18/2017	Regular	0.00	183.60	58361

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Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV02290</u>	Invoice	01/18/2017	2017 AWAC CALENDARS	0.00	183.60	
000236	PAYPRO ADMINISTRATORS	01/18/2017	Regular	0.00	50.00	58362
<u>57964</u>	Invoice	01/18/2017	FSA ADMIN FEES - DEC 16	0.00	50.00	
008405	PRECISION ASSEMBLY	01/18/2017	Regular	0.00	1,462.58	58363
<u>17495</u>	Invoice	01/18/2017	DEC WATER BILLING	0.00	1,462.58	
008415	PRUDENTIAL OVERALL SPLY.	01/18/2017	Regular	0.00	101.49	58364
<u>22362106</u>	Invoice	01/18/2017	SHOP EXPENSE	0.00	38.71	
<u>22362107</u>	Invoice	01/18/2017	SHOP EXPENSE	0.00	50.85	
<u>22366011</u>	Invoice	01/18/2017	SHOP EXPENSE	0.00	11.93	
008201	PURCHASE POWER	01/18/2017	Regular	0.00	503.50	58365
<u>PB011217</u>	Invoice	01/18/2017	POSTAGE REFILL FOR METER	0.00	503.50	
VEN01293	SARGENT COMMUNICATIONS	01/18/2017	Regular	0.00	480.57	58366
<u>1550</u>	Invoice	01/18/2017	OFFICE PHONE REPAIRS	0.00	480.57	
000495	ACCOUNTEMPS	01/18/2017	Regular	0.00	1,334.84	58367
<u>47427997</u>	Invoice	01/18/2017	TEMPORARY LABOR	0.00	770.10	
<u>47479404</u>	Invoice	01/18/2017	TEMPORARY LABOR	0.00	564.74	
008414	PROVIDEO	01/18/2017	Regular	0.00	150.00	58368
<u>1095</u>	Invoice	01/18/2017	VIDEO TAPING & YOU TUBE BD MEETING	0.00	150.00	
009880	SOUTHERN CALIFORNIA EDISON CO	01/18/2017	Regular	0.00	3,200.55	58369
<u>SCE0117</u>	Invoice	01/18/2017	POWER TO BLDGS & GEN - JAN 17	0.00	3,200.55	
VEN01020	SOUTHWEST NETWORKS, INC.	01/18/2017	Regular	0.00	2,862.92	58370
<u>17-1504</u>	Invoice	01/18/2017	OFFICE SUPPLIES	0.00	2,862.92	
011101	VAGABOND WELDING SUPPLY	01/18/2017	Regular	0.00	14.04	58371
<u>100301</u>	Invoice	01/18/2017	SHOP EXPENSE	0.00	14.04	
000063	ACS DIGITAL MEDIA	01/18/2017	Regular	0.00	180.00	58372
<u>2091</u>	Invoice	01/18/2017	ANNUAL WEBSITE HOSTING	0.00	180.00	
009898	THE GAS COMPANY	01/18/2017	Regular	0.00	630.28	58373
<u>GAS0117</u>	Invoice	01/18/2017	HEAT FOR SHOP - JAN 17	0.00	630.28	
013216	TIMOTHY ROBERT PINAR	01/18/2017	Regular	0.00	450.00	58374
<u>TP112916</u>	Invoice	01/18/2017	OFFICE BUILDING REPAIR	0.00	300.00	
<u>TP121616</u>	Invoice	01/18/2017	MAINLINE INSPECTION SERVICES	0.00	150.00	
010690	TYLER TECHNOLOGIES	01/18/2017	Regular	0.00	150.50	58375
<u>025-177984</u>	Invoice	01/18/2017	CALL NOTIFICATION FEES: OCT-DEC	0.00	150.50	
000023	ULTIMATE MOTORS, INC.	01/18/2017	Regular	0.00	640.52	58376
<u>23041</u>	Invoice	01/18/2017	VEHICLE REPAIRS: V16	0.00	640.52	
010990	UTILIQUEST L.L.C.	01/18/2017	Regular	0.00	532.80	58377
<u>243298-Q</u>	Invoice	01/18/2017	CONTRACT LOCATING EXPENSE	0.00	20.88	
<u>243550-Q</u>	Invoice	01/18/2017	CONTRACT LOCATING EXPENSE	0.00	511.92	
011109	VALLEY INDEPENDENT PRINTING	01/18/2017	Regular	0.00	121.31	58378
<u>37370</u>	Invoice	01/18/2017	OFFICE SUPPLIES: DOOR HANGERS	0.00	121.31	
009678	SIGNS BY WANDA	01/18/2017	Regular	0.00	104.26	58379
<u>4642</u>	Invoice	01/18/2017	OFFICE BUILDING REPAIR	0.00	104.26	
000327	WATER QUALITY SPECIALISTS	01/18/2017	Regular	0.00	3,310.00	58380
<u>4818</u>	Invoice	01/18/2017	HDMC WWTP: OPERATION & MAINT - DE	0.00	3,310.00	
001005	BANK OF AMERICA	01/05/2017	Manual	0.00	7,083.65	900724
<u>BA0117</u>	Invoice	01/05/2017	DIRECTOR TRAINING/OFFICE SUPPLIES/P	0.00	7,083.65	

\*Check Report JBWD

Date Range: 01/01/2017 - 01/31/2017

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
001004	BUSINESS CARD	01/05/2017	01/05/2017 Manual	0.00	535.00	900725
<u>BA0117</u>	Invoice	01/05/2017	MEMBERSHIP DUES/WATER CONSERVATI	0.00	535.00	
001008	BUSINESS CARD	01/05/2017	01/05/2017 Manual	0.00	157.40	900726
<u>BA0117</u>	Invoice	01/05/2017	BUILDING MAINTENANCE SUPPLIES - SHO	0.00	157.40	
009878	SOUTHERN CALIFORNIA EDISON	01/05/2017	01/05/2017 Manual	0.00	27,440.90	900727
<u>SCE1216</u>	Invoice	01/05/2017	POWER FOR PUMPING - DEC 16	0.00	27,440.90	
000248	PAYCHEX	01/13/2017	01/13/2017 Manual	0.00	70.00	900728
<u>15797890</u>	Invoice	01/13/2017	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
000248	PAYCHEX	01/13/2017	01/13/2017 Manual	0.00	607.85	900729
<u>295369</u>	Invoice	01/13/2017	PAYROLL PROCESSING FEE	0.00	607.85	
001517	CalPERS	01/17/2017	01/17/2017 Manual	0.00	8,792.70	900730
<u>PPE 1-6-17</u>	Invoice	01/17/2017	PAY PERIOD ENDING 1/06/17	0.00	8,792.70	
009898	THE GAS COMPANY	01/17/2017	01/17/2017 Manual	0.00	476.29	900731
<u>GAS1216</u>	Invoice	01/17/2017	HEAT FOR SHOP - OCT - DEC 16	0.00	476.29	
VEN01533	PAYMENTUS GROUP INC.	01/19/2017	01/19/2017 Manual	0.00	1,894.50	900732
<u>US16120183</u>	Invoice	01/19/2017	CREDIT CARD PROCESSING FEE - DEC 16	0.00	1,894.50	
000248	PAYCHEX	01/27/2017	01/27/2017 Manual	0.00	320.41	900733
<u>296003</u>	Invoice	01/27/2017	PAYROLL PROCESSING FEE	0.00	320.41	
000510	TIME WARNER CABLE	01/27/2017	01/27/2017 Manual	0.00	505.00	900734
<u>TW0117</u>	Invoice	01/27/2017	CABLE & INTERNET - JAN 17	0.00	505.00	
001517	CalPERS	01/27/2017	01/27/2017 Manual	0.00	8,792.71	900735
<u>PPE 1-20-17</u>	Invoice	01/27/2017	PAY PERIOD ENDING 1/20/17	0.00	8,792.71	
VEN01075	CALIFORNIA STATE BOARD OF EQUALIZATION	01/30/2017	01/30/2017 Manual	0.00	1,412.00	900736
<u>BOE013017</u>	Invoice	01/30/2017	SALES TAX REMITTANCE - 2016	0.00	1,412.00	
000025	ICMA RC	01/31/2017	01/31/2017 Manual	0.00	2,347.04	900737
<u>900736</u>	Invoice	01/31/2017	457 REMITTANCE - JAN 17	0.00	2,347.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	95	0.00	206,238.45
Manual Checks	14	14	0.00	60,435.45
Voided Checks	0	4	0.00	-10,201.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>140</b>	<b>113</b>	<b>0.00</b>	<b>256,472.39</b>



**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
03-00218-005	RAHMY, WILLIAM J	1/4/2017	Refund	35.37	Check #: 58267
07-00046-013	PRESTIGE PROPERTIES	1/4/2017	Refund	92.66	Check #: 58268
10-00428-006	GRIFFITH, ANTOINE	1/4/2017	Refund	36.29	Check #: 58276
10-00438-017	LOPEZ, SARA	1/4/2017	Refund	25.32	Check #: 58269
53-00118-010	ABDALLAH, MAISSON S	1/4/2017	Refund	137.47	Check #: 58270
55-00106-013	BARNES, KATHRYN J	1/4/2017	Refund	118.82	Check #: 58275
55-00262-016	NELSON, LON D	1/4/2017	Refund	36.79	Check #: 58271
62-00045-011	GARDINER, THOMAS J	1/4/2017	Refund	75.20	Check #: 58272
62-00222-004	DURAN, CHRISTOPHER R	1/4/2017	Refund	28.93	Check #: 58273
63-00093-016	PETERSON, HEATHER L	1/4/2017	Refund	98.28	Check #: 58274
08-00020-012	THOMAS, SYLVIAN A	1/11/2017	Refund	165.13	Check #: 58319
09-00127-007	NORTHRUP, WILLIAM J	1/11/2017	Refund	66.55	Check #: 58320
10-00282-008	AIM RENTAL PROPERTIES	1/11/2017	Refund	72.77	Check #: 58321
13-00355-008	TODD, JAMES	1/11/2017	Refund	1.28	Check #: 58322
13-00368-002	THIELE, ROBBY M	1/11/2017	Refund	318.24	Check #: 58323
55-00101-007	ANDRIK, BONNIE J	1/11/2017	Reverse Refund Check Adjustment	(115.70)	REVERSE REFUND
55-00101-007	ANDRIK, BONNIE J	1/11/2017	Refund	115.70	Check #: 58325
11-00138-013	COWANS, HEATHER A	1/17/2017	Refund	100.00	Check #: 58338
55-00138-011	LAFRENIERE, EMILIE	1/18/2017	Refund	45.19	Check #: 58339
62-00194-015	STEWART, MARIAM J	1/18/2017	Refund	56.73	Check #: 58340
06-00139-006	CORREY, RICHARD E	1/24/2017	Refund	49.16	Check #: 58381
53-00083-010	STEELE, SUMMER S	1/24/2017	Refund	0.06	Check #: 58382
				<b><u>1,560.24</u></b>	

**JOSHUA BASIN WATER DISTRICT****JANUARY 2017****DIRECTOR PAY****PAY PERIODS: 12/24/2016 - 1/20/2017**

<b>Director</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
VICTORIA J FULLER	01/09/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
VICTORIA J FULLER	01/04/2017	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	01/18/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
GEARY HUND	01/04/2017	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	01/09/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
GEARY HUND	01/12/2017	Director Pay	173.63	MWA BOARD MEETING
GEARY HUND	01/12/2017	Mileage/Vehicle Expense	74.37	MILES: MWA BOARD MEETING
GEARY HUND	01/18/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>768.89</u>	
ROBERT JOHNSON	01/04/2017	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	01/09/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
ROBERT JOHNSON	01/18/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
MICKEY C LUCKMAN	01/04/2017	Director Pay	173.63	LEGISLATIVE, PUBLIC INFO & JBWD BOARD MEETINGS
MICKEY C LUCKMAN	01/09/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
MICKEY C LUCKMAN	01/12/2017	UNPAID DIRECTOR	0.00	MWA BOARD COMMITTEE
MICKEY C LUCKMAN	01/12/2017	Mileage/Vehicle Expense	69.55	MILES: MWA BOARD COMMITTEE
MICKEY C LUCKMAN	01/18/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>590.44</u>	
REBECCA UNGER	01/04/2017	Director Pay	173.63	LEGISLATIVE, PUBLIC INFO & JBWD BOARD MEETINGS
REBECCA UNGER	01/09/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
REBECCA UNGER	01/18/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
<b>TOTAL</b>			<u><u>2,922.00</u></u>	