



**REGULAR FINANCE COMMITTEE MEETING  
 TUESDAY, NOVEMBER 1, 2016 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
- Page 2      6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
  - Regular Finance Committee Meeting August 29, 2016
- Pages 3-27      7. REVIEW CHECK REGISTER – JULY, AUGUST AND SEPTEMBER 2016- SUSAN GREER
- Pages 28-29      8. DISCUSS DEVELOPMENT DESIGN DEPOSIT- SUSAN GREER – Discussion only; Recommend to the Board if appropriate.
- Pages 30-31      9. UPDATE SURPLUS PROPERTY PROCEDURES- For discussion only; the following will be sent to the Board on November 2, 2016: Recommend that the Board direct the General Manager to update the current procedure and to bring the procedure back to the Board for approval.
- Pages 32-33      10. UPDATE PAVING OF OFFICE PARKING LOT – For discussion only.
11. STAFF REPORT
12. ADJOURNMENT

**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, August 29, 2016  
61750 Chollita Road, Joshua Tree, CA 92252

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

**2. PLEDGE OF ALLEGIANCE**

Committee Members Present: Mickey Luckman, Vice President  
Bob Johnson, Director

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

Guests: 2

**3. DETERMINATION OF QUORUM**

A quorum is present.

**4. APPROVAL OF AGENDA**

MSC/Johnson/Luckman 2/0 to approve the agenda for the August 29, 2016 Regular Meeting of the Finance Committee.

**5. PUBLIC COMMENT**

None

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

MSC/Johnson/Luckman 2/0 to approve the minutes of the July 25, 2016 Regular Meeting of the Finance Committee.

**7. REVIEW CHECK REGISTER-JUNE 2016- SUSAN GREER**

Accepted for information only.

**8. CAPACITY FEE REPORTS – SUSAN GREER**

Committee accepted reports and referred to full Board.

**9. REVIEW OF WATER ACCOUNT ASSISTANCE PORGRAM – CURT SAUER**

Committee accepted for information and referred to full Board.

**10. STAFF REPORT**

GM Sauer informed the Committee of the upcoming Audit and discussed the new VHU design from Meter Manufacturer.

**11. ADJOURNMENT**

MSC/Johnson/Luckman 2/0 to adjourn the Regular Finance Committee Meeting at 9:51 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: 07/01/2016 - 07/31/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000504 <u>8149</u>	ACTION PUMPING, INC. Invoice	07/08/2016 06/30/2016	Regular HDMC WW: PUMPING	0.00 0.00	645.00 645.00	57686
000575 <u>AFSCME0616</u>	AFSCME LOCAL 1902 Invoice	07/08/2016 06/30/2016	Regular EE UNION DUES - JUN 16	0.00 0.00	507.00 507.00	57687
VEN01471 <u>JBWF060316</u>	BESST, INC. Invoice	07/08/2016 06/30/2016	Regular WELL 14 AMBIENT & GAMMA SURVEY	0.00 0.00	5,500.00 5,500.00	57688
001560 <u>191643</u>	CENTURY FORMS, INC. Invoice	07/08/2016 06/30/2016	Regular A/P LASER CHECKS	0.00 0.00	610.92 610.92	57689
001850 <u>949858</u> <u>949859</u> <u>950397</u> <u>950398</u>	CLINICAL LAB OF S.B. INC Invoice Invoice Invoice Invoice	07/08/2016 06/30/2016 06/30/2016 06/30/2016	Regular SAMPLING - APR 16 HDMC WWTP SAMPLING- APR 16 SAMPLING - MAY 16 HDMC WWTP SAMPLING- MAY 16	0.00 0.00 0.00 0.00	8,862.00 3,379.00 960.00 3,784.00 739.00	57690
000237 <u>3990561-060561</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	07/08/2016 06/30/2016	Regular EE LIFE INSURANCE - JUN 16	0.00 0.00	823.80 823.80	57691
000330 <u>CS063016</u>	CURT SAUER Invoice	07/08/2016 06/30/2016	Regular REIMB: MAY/JUN 16 MONTHLY MILEAGE	0.00 0.00	362.88 362.88	57692
001461 <u>705</u>	BOLLINGER CONSULTING GROUP Invoice	07/08/2016 06/30/2016	Regular WATER CONSERVATION - JUN 16	0.00 0.00	2,500.00 2,500.00	57693
VEN01437 <u>0005643300</u>	PALM SPRINGS DESERT SUN Invoice	07/08/2016 06/30/2016	Regular EE RECRUITING	0.00 0.00	577.30 577.30	57694
003596 <u>DM0716</u>	DEX MEDIA Invoice	07/08/2016 06/30/2016	Regular MORONGO BASIN ADVERT - JUN 16	0.00 0.00	28.25 28.25	57695
000228 <u>FF061516</u>	FATTY'S FENCE Invoice	07/08/2016 06/30/2016	Regular REPLACED DAMAGED FENCE @ SHOP	0.00 0.00	1,250.00 1,250.00	57696
000272 <u>3953434026</u>	FEDEX FREIGHT Invoice	07/08/2016 06/30/2016	Regular SHIPPING: MCMASTER CARR	0.00 0.00	90.26 90.26	57697
004018 <u>9996322</u>	HACH COMPANY Invoice	07/08/2016 06/30/2016	Regular EE TRAINING	0.00 0.00	350.00 350.00	57698
000188 <u>1966</u>	4 SPORTS 'N MORE Invoice	07/08/2016 06/30/2016	Regular UNIFORMS	0.00 0.00	189.96 189.96	57699
013197 <u>86424</u>	INTER VALLEY POOL SUPPLY, INC. Invoice	07/08/2016 06/30/2016	Regular WATER TREATMENT EXPENSE	0.00 0.00	447.00 447.00	57700
009054 <u>160626-24</u> <u>160630-25A</u> <u>160630-25B</u>	KATHLEEN J. RADNICH Invoice Invoice Invoice	07/08/2016 06/30/2016 06/30/2016 07/08/2016	Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00 0.00	1,364.40 615.60 345.60 403.20	57701
000134 <u>102751</u>	KENNEDY/JENKS CONSULTANTS, INC. Invoice	07/08/2016 06/30/2016	Regular CONSULTING: 2015 URBAN MGMT PLN U	0.00 0.00	3,447.50 3,447.50	57702
005621 <u>6225692</u>	KENNY STRICKLAND, INC Invoice	07/08/2016 06/30/2016	Regular FUEL FOR VEHICLES	0.00 0.00	3,065.83 3,065.83	57703

\*Check Report JBWD

Date Range: 07/01/2016 - 07/31/2

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	
006029	LIEBERT CASSIDY WHITMORE	07/08/2016	Regular	0.00	975.00	57704
<u>1422012</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	32.50	
<u>1422013</u>	Invoice	06/30/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	942.50	
010633	LISA THOMPSON	07/08/2016	Regular	0.00	97.52	57705
<u>LT063016</u>	Invoice	06/30/2016	REIMBURSE MILEAGE	0.00	97.52	
003505	GARRYS TIRES	07/08/2016	Regular	0.00	1,113.72	57706
<u>12422</u>	Invoice	06/30/2016	VEHICLE REPAIRS: V29	0.00	473.40	
<u>12440</u>	Invoice	06/30/2016	VEHICLE REPAIRS: V31	0.00	19.00	
<u>12470</u>	Invoice	06/30/2016	VEHICLE REPAIRS: V20	0.00	621.32	
006507	McMASTER-CARR SUPPLY COMPANY	07/08/2016	Regular	0.00	629.05	57707
<u>66819722</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	629.05	
008102	OFFICEMAX CONTRACT INC.	07/08/2016	Regular	0.00	298.54	57708
<u>062518</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	121.33	
<u>365364</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	331.03	
<u>372162</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	356.20	
<u>376561</u>	Credit Memo	06/30/2016	CREDIT: OFFICE SUPPLIES	0.00	-153.82	
<u>401900</u>	Credit Memo	06/30/2016	CREDIT: OFFICE SUPPLIES	0.00	-356.20	
000070	ONLINE INFORMATION SERVICES, INC.	07/08/2016	Regular	0.00	289.35	57709
<u>724126</u>	Invoice	06/30/2016	ID VERIF. SERV. THRU 06/30/16	0.00	289.35	
000236	PAYPRO ADMINISTRATORS	07/08/2016	Regular	0.00	164.56	57710
<u>PPE 6-24-16</u>	Invoice	07/08/2016	EE FSA DEDUCTIONS 7-01-16	0.00	164.56	
000324	PEGGY EGNEW	07/08/2016	Regular	0.00	30.56	57711
<u>PE070616</u>	Invoice	06/30/2016	REIMB MILES: EE TRAINING	0.00	30.56	
008150	PETTY CASH, JBWD	07/08/2016	Regular	0.00	239.56	57712
<u>PC063016</u>	Invoice	06/30/2016	PETTY CASH REIMBURSEMENT	0.00	239.56	
008405	PRECISION ASSEMBLY	07/08/2016	Regular	0.00	1,456.21	57713
<u>17301</u>	Invoice	06/30/2016	JUN WATER BILLING	0.00	1,456.21	
008415	PRUDENTIAL OVERALL SPLY.	07/08/2016	Regular	0.00	101.49	57714
<u>22260465</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	11.93	
<u>22263918</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	38.71	
<u>22263919</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	50.85	
006150	RANDY MAYES	07/08/2016	Regular	0.00	73.44	57715
<u>RM063016</u>	Invoice	06/30/2016	REIMB MILES: EE TRAINING	0.00	73.44	
009065	RDO EQUIPMENT COMPANY	07/08/2016	Regular	0.00	4,998.77	57716
<u>W16340</u>	Invoice	06/30/2016	JD 410J REPAIRS	0.00	2,517.94	
<u>W16341</u>	Invoice	06/30/2016	JD 710G REPAIRS	0.00	2,480.83	
013218	OFFICETEAM	07/08/2016	Regular	0.00	1,879.86	57717
<u>45996843</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	576.20	
<u>46047369</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	713.05	
<u>46098964</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	590.61	
000495	ACCONTEMPS	07/08/2016	Regular	0.00	513.40	57718
<u>46087052</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	513.40	
008414	PROVIDEO	07/08/2016	Regular	0.00	300.00	57719
<u>1051</u>	Invoice	06/30/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
009618	SAMS MARKET	07/08/2016	Regular	0.00	956.73	57720
<u>SM063016</u>	Invoice	06/30/2016	SHOP EXPENSE 7/15 - 6/16	0.00	956.73	
004201	SCOTT HUDSON	07/08/2016	Regular	0.00	64.80	57721
<u>SH062216</u>	Invoice	06/30/2016	REIMB: MILES: MAY & JUNE 16	0.00	64.80	

## \*Check Report JBWD

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
013196	TELEPACIFIC COMMUNICATIONS	07/08/2016	Regular	0.00	698.48	57722
<u>79816709-0</u>	Invoice	07/08/2016	TELEPHONE (OFFICE) - JUL 16	0.00	698.48	
010850	UNDERGROUND SERVICE ALERT	07/08/2016	Regular	0.00	31.50	57723
<u>520160338</u>	Invoice	06/30/2016	TICKET DELIVERY SERVICE - MAY 16	0.00	31.50	
000247	UNITED STATES PLASTIC CORP	07/08/2016	Regular	0.00	708.11	57724
<u>4822433</u>	Invoice	06/30/2016	RCF PILOT CONSTRUCTION	0.00	708.11	
010990	UTILIQUEST L.L.C.	07/08/2016	Regular	0.00	483.56	57725
<u>235052-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	48.12	
<u>235288-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	404.12	
<u>235560-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	31.32	
000327	WATER QUALITY SPECIALISTS	07/08/2016	Regular	0.00	7,650.00	57726
<u>4569</u>	Invoice	06/30/2016	HDMC WWTP: OPERATION & MAINT & R	0.00	7,650.00	
012020	XEROX CORPORATION	07/08/2016	Regular	0.00	288.34	57727
<u>085008704</u>	Invoice	06/30/2016	OFFICE EXPENSE 5/05/16 - 5/30/16	0.00	288.34	
000233	NAPA AUTO PARTS	07/08/2016	Regular	0.00	112.40	57728
<u>157920</u>	Invoice	06/30/2016	TRENCHER TRAILER REPAIR SUPPLIES	0.00	34.55	
<u>158888</u>	Invoice	06/30/2016	VEHICLE MAINTENANCE: V24	0.00	77.85	
013220	ACCENT COMPUTER SOLUTIONS, INC.	07/11/2016	Regular	0.00	88.73	57729
<u>109019</u>	Invoice	07/11/2016	PRINTER MAINTENANCE - JULY 16	0.00	88.73	
001630	AT&T MOBILITY	07/11/2016	Regular	0.00	1,253.55	57730
<u>829480028X0705</u>	Invoice	06/30/2016	COMMUNICATIONS - JUN 16	0.00	1,253.55	
004110	BURRTEC WASTE & RECYCLING SVCS	07/11/2016	Regular	0.00	412.12	57731
<u>BW0716</u>	Invoice	07/11/2016	RECYCLING - JULY 16	0.00	59.52	
<u>BW0716B</u>	Invoice	07/11/2016	TRASH REMOVAL - JULY 16	0.00	266.91	
<u>BW0716C</u>	Invoice	07/11/2016	TRASH REMOVAL - JULY 16	0.00	85.69	
001555	CENTRATEL	07/11/2016	Regular	0.00	304.19	57732
<u>160703192101</u>	Invoice	06/30/2016	DISPATCH SERVICES - JUN 16	0.00	304.19	
013222	FRONTIER CALIFORNIA INC.	07/11/2016	Regular	0.00	158.19	57733
<u>FC0716</u>	Invoice	07/11/2016	HDMC WWTP - TELEPHONE	0.00	158.19	
000058	GARDA CL WEST, INC.	07/11/2016	Regular	0.00	593.31	57734
<u>10217869</u>	Invoice	07/11/2016	COURIER FEES - JUL 16	0.00	593.31	
003930	NBS	07/11/2016	Regular	0.00	2,077.26	57735
<u>61600150</u>	Invoice	07/11/2016	CMM ADMIN FEES - 3RD QTR 16	0.00	2,077.26	
000236	PAYPRO ADMINISTRATORS	07/11/2016	Regular	0.00	164.56	57736
<u>PPE 07-08-16</u>	Invoice	07/11/2016	EE FSA DEDUCTIONS 7-15-16	0.00	164.56	
000091	SAN BERNARDINO COUNTY RECORDER	07/11/2016	Regular	0.00	21.00	57737
<u>SB071116</u>	Invoice	07/11/2016	RELEASE OF A LIEN	0.00	21.00	
009920	STANDARD INSURANCE CO	07/11/2016	Regular	0.00	823.98	57738
<u>ST0716</u>	Invoice	07/11/2016	EE LIFE INSURANCE - JUL 16	0.00	823.98	
000501	ACWA/JPIA	07/21/2016	Regular	0.00	11,455.88	57746
<u>JPIA063016</u>	Invoice	06/30/2016	WORKERS COMP APR - JUN 16	0.00	11,455.88	
013204	PRO SECURITY SYSTEMS	07/21/2016	Regular	0.00	1,159.98	57747
<u>10560</u>	Invoice	06/30/2016	SECURITY CAMERAS & INSTALLATION	0.00	1,159.98	
001550	CDW GOVERNMENT, INC	07/21/2016	Regular	0.00	17,388.44	57748
<u>DNQ0104</u>	Invoice	06/30/2016	3 COMPUTERS	0.00	2,861.39	
<u>DNR3510</u>	Invoice	06/30/2016	13 COMPUTERS & 19 MONITORS	0.00	14,527.05	

\*Check Report JBWD

Date Range: 07/01/2016 - 07/31/2016

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	
003025	FEDEX	07/21/2016	Regular	0.00	49.08	57749
<u>5-474-55443</u>	Invoice	06/30/2016	SHIPPING	0.00	49.08	
000058	GARDA CL WEST, INC.	07/21/2016	Regular	0.00	21.82	57750
<u>70040885</u>	Invoice	06/30/2016	EVENXCHANGE FEES - JUN 16	0.00	21.82	
006200	MCALLISTERS JANITORIAL SERV.	07/21/2016	Regular	0.00	580.00	57751
<u>6108B</u>	Invoice	06/30/2016	JANITORIAL SERVICES - JUN 16	0.00	580.00	
004152	HI-DESERT STAR	07/21/2016	Regular	0.00	300.00	57752
<u>18065</u>	Invoice	06/30/2016	EE RECRUITING	0.00	300.00	
013197	INTER VALLEY POOL SUPPLY, INC.	07/21/2016	Regular	0.00	581.10	57753
<u>87162</u>	Invoice	06/30/2016	WATER TREATMENT EXPENSE	0.00	581.10	
009072	LAW OFFICES REDWINE AND SHERRILL	07/21/2016	Regular	0.00	11,607.50	57754
<u>RS0616</u>	Invoice	06/30/2016	LEGAL SERVICES - JUN 16	0.00	11,607.50	
006029	LIEBERT CASSIDY WHITMORE	07/21/2016	Regular	0.00	5,113.50	57755
<u>1423561</u>	Invoice	06/30/2016	LEGAL SERVICES - JUN 16	0.00	396.50	
<u>1423562</u>	Invoice	06/30/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	325.00	
<u>1423563</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	1,028.00	
<u>1423564</u>	Invoice	06/30/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	3,282.50	
<u>1423565</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	81.50	
006507	McMASTER-CARR SUPPLY COMPANY	07/21/2016	Regular	0.00	556.31	57756
<u>65075928</u>	Invoice	06/30/2016	SHOP EXPENSE/RCF PILOT CONSTRUCTIO	0.00	556.31	
000156	FORSHOCK	07/21/2016	Regular	0.00	876.00	57757
<u>1600054</u>	Invoice	06/30/2016	PUMPING PLANT: SCADA	0.00	876.00	
VEN01220	MONJARAS AND WISMEYER GROUP, INC.	07/21/2016	Regular	0.00	587.50	57758
<u>14214</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	587.50	
008102	OFFICEMAX CONTRACT INC.	07/21/2016	Regular	0.00	297.26	57759
<u>503191</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	297.26	
000236	PAYPRO ADMINISTRATORS	07/21/2016	Regular	0.00	50.00	57760
<u>56585</u>	Invoice	06/30/2016	FSA ADMIN FEES - JUN 16	0.00	50.00	
013218	OFFICETEAM	07/21/2016	Regular	0.00	965.14	57761
<u>46155708</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	965.14	
000495	ACCOMTEMPMS	07/21/2016	Regular	0.00	1,026.80	57762
<u>46142122</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	1,026.80	
009880	SOUTHERN CALIFORNIA EDISON CO	07/21/2016	Regular	0.00	3,651.83	57763
<u>SCE0716</u>	Invoice	07/21/2016	POWER TO BLDGS & GEN - JUL 16	0.00	3,651.83	
VEN01472	NORMAN'S DOORS	07/21/2016	Regular	0.00	4,078.00	57764
<u>1165</u>	Invoice	06/30/2016	2 NEW OFFICE BUILDING DOORS	0.00	4,078.00	
011101	VAGABOND WELDING SUPPLY	07/21/2016	Regular	0.00	512.60	57765
<u>98635</u>	Invoice	06/30/2016	RCF PILOT CONSTRUCTION	0.00	38.48	
<u>98725</u>	Invoice	06/30/2016	PUMPING PLANT SUPPLIES	0.00	474.12	
010690	TYLER TECHNOLOGIES	07/21/2016	Regular	0.00	55.20	57766
<u>025-161542</u>	Invoice	06/30/2016	CALL NOTIFICATION FEES: APR-JUN	0.00	55.20	
010850	UNDERGROUND SERVICE ALERT	07/21/2016	Regular	0.00	66.00	57767
<u>620160341</u>	Invoice	06/30/2016	TICKET DELIVERY SERVICE - JUN 16	0.00	66.00	
000247	UNITED STATES PLASTIC CORP	07/21/2016	Regular	0.00	637.32	57768
<u>4850706</u>	Invoice	06/30/2016	PUMPING PLANT SUPPLIES	0.00	336.42	
<u>4850708</u>	Invoice	06/30/2016	PUMPING PLANT SUPPLIES	0.00	300.90	

## \*Check Report JBWD

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	
013217	201-773-7807	07/21/2016	Regular	0.00	1,513.49	57769
<u>NJ0000107096</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	1,513.49	
010990	UTILIQUEST L.L.C.	07/21/2016	Regular	0.00	319.72	57770
<u>235823-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	123.32	
<u>236072-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	135.72	
<u>236587-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	60.68	
000327	WATER QUALITY SPECIALISTS	07/21/2016	Regular	0.00	3,310.00	57771
<u>4604</u>	Invoice	06/30/2016	HDMC WWTP: OPERATION & MAINT - JU	0.00	3,310.00	
000009	WESTERN PUMP, INC.	07/21/2016	Regular	0.00	746.25	57772
<u>W67430</u>	Invoice	06/30/2016	ANNUAL AQMD 461 TEST: VAPOR RECOV	0.00	746.25	
000501	ACWA/JPIA	07/21/2016	Regular	0.00	8,072.70	57773
<u>0422847</u>	Invoice	07/21/2016	EE HEALTH BENEFIT & EAP JUL 16	0.00	8,072.70	
000999	AMERICAN WATER WORKS ASSOC.	07/21/2016	Regular	0.00	420.00	57774
<u>AWWA0616</u>	Invoice	07/21/2016	MEMBERSHIP RENEWAL THRU 8/31/17	0.00	420.00	
001517	CalPERS	07/21/2016	Regular	0.00	10,190.00	57775
<u>10000001479040</u>	Invoice	07/21/2016	EMPLOYER UNFUNDED ACCRUED LIABILIT	0.00	9,816.00	
<u>10000001479042</u>	Invoice	07/21/2016	EMPLOYER UNFUNDED ACCRUED LIABILIT	0.00	374.00	
001932	COUNTY OF SAN BERNARDINO	07/21/2016	Regular	0.00	2.00	57776
<u>107190</u>	Invoice	07/21/2016	MAP REVISIONS - JUL 16	0.00	2.00	
001933	COUNTY OF SAN BERNARDINO	07/21/2016	Regular	0.00	9,885.54	57777
<u>4918</u>	Invoice	07/21/2016	LAFCO 2016-2017 BUDGET	0.00	9,885.54	
004018	HACH COMPANY	07/21/2016	Regular	0.00	127.89	57778
<u>10003673</u>	Invoice	07/21/2016	CHLORINE TEST SUPPLIES	0.00	127.89	
009054	KATHLEEN J. RADNICH	07/21/2016	Regular	0.00	1,252.80	57779
<u>160710-26</u>	Invoice	07/21/2016	PUBLIC RELATIONS SERVICES	0.00	619.20	
<u>160717-27</u>	Invoice	07/21/2016	PUBLIC RELATIONS SERVICES	0.00	633.60	
005640	KILLER BEE PEST CONTROL	07/21/2016	Regular	0.00	130.00	57780
<u>3612</u>	Invoice	07/21/2016	BEE REMOVAL	0.00	130.00	
000205	LORI G. HERBEL	07/21/2016	Regular	0.00	128.00	57781
<u>LH080116</u>	Invoice	07/21/2016	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
003505	GARRYS TIRES	07/21/2016	Regular	0.00	515.32	57782
<u>12521</u>	Invoice	07/21/2016	VEHICLE REPAIRS: V27	0.00	185.57	
<u>12533</u>	Invoice	07/21/2016	JD 710 G TIRE REPAIR	0.00	94.40	
<u>12548</u>	Invoice	07/21/2016	VEHICLE REPAIRS: V31	0.00	23.86	
<u>12567</u>	Invoice	07/21/2016	VEHICLE REPAIRS: V34	0.00	211.49	
006507	McMASTER-CARR SUPPLY COMPANY	07/21/2016	Regular	0.00	2,425.11	57783
<u>70195925</u>	Invoice	07/21/2016	SMALL TOOLS/CL2 ANALYZER/PUMPING	0.00	2,425.11	
008300	POSTMASTER	07/21/2016	Regular	0.00	3,000.00	57784
<u>SD071916</u>	Invoice	07/21/2016	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPL.	07/21/2016	Regular	0.00	130.68	57785
<u>22271377</u>	Invoice	07/21/2016	SHOP EXPENSE	0.00	38.71	
<u>22271378</u>	Invoice	07/21/2016	SHOP EXPENSE	0.00	91.97	
013218	OFFICETEAM	07/21/2016	Regular	0.00	1,080.38	57786
<u>46200694</u>	Invoice	07/21/2016	TEMPORARY LABOR	0.00	1,080.38	
000495	ACCONTEMPS	07/21/2016	Regular	0.00	795.77	57787
<u>46174233</u>	Invoice	07/21/2016	TEMPORARY LABOR	0.00	795.77	
013221	SIERRA WEST CONSULTANTS, INC.	07/21/2016	Regular	0.00	3,200.00	57788

\*Check Report JBWD

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>2016-61</u>	Invoice	07/21/2016	HR CONSULTING SERVICES	0.00	3,200.00	
009980	SWRCB FEES	07/21/2016	Regular	0.00	60.00	57789
<u>SWRCB-071216</u>	Invoice	07/21/2016	T-2 RENEWAL	0.00	60.00	
000510	TIME WARNER CABLE	07/21/2016	Regular	0.00	505.00	57790
<u>TW0716</u>	Invoice	07/21/2016	CABLE & INTERNET - JUL 16	0.00	505.00	
000233	NAPA AUTO PARTS	07/21/2016	Regular	0.00	126.37	57791
<u>160173</u>	Invoice	07/21/2016	TRACTOR REPAIR SUPPLIES: JD 410J	0.00	39.97	
<u>160249</u>	Invoice	07/21/2016	TRACTOR REPAIR SUPPLIES: JD 410J	0.00	86.40	
000575	AFSCME LOCAL 1902	07/28/2016	Regular	0.00	507.00	57796
<u>AFSCME0716</u>	Invoice	07/28/2016	EE UNION DUES - JUL 16	0.00	507.00	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	07/28/2016	Regular	0.00	30.00	57797
<u>ASBCSD072116</u>	Invoice	07/28/2016	MONTHLY DINNER 07/19/16	0.00	30.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	07/28/2016	Regular	0.00	823.80	57798
<u>3990561-070564</u>	Invoice	07/28/2016	EE LIFE INSURANCE - JUL 16	0.00	823.80	
003596	DEX MEDIA	07/28/2016	Regular	0.00	28.64	57799
<u>DM0716A</u>	Invoice	07/28/2016	MORONGO BASIN ADVERT - JUL 16	0.00	28.64	
003025	FEDEX	07/28/2016	Regular	0.00	86.39	57800
<u>5-489-54999</u>	Invoice	07/28/2016	SHIPPING	0.00	86.39	
009054	KATHLEEN J. RADNICH	07/28/2016	Regular	0.00	629.05	57801
<u>160724-28</u>	Invoice	07/28/2016	PUBLIC RELATIONS SERVICES	0.00	629.05	
008200	PITNEY BOWES INC.	07/28/2016	Regular	0.00	294.71	57802
<u>3100348088</u>	Invoice	07/28/2016	LEASING CHARGES - 3RD QTR 16	0.00	294.71	
000248	PAYCHEX	07/01/2016	Manual	0.00	335.72	900637
<u>283567</u>	Invoice	06/30/2016	PAYROLL PROCESSING FEE	0.00	335.72	
001517	CalPERS	07/07/2016	Manual	0.00	8,755.59	900638
<u>PPE 6-24-16</u>	Invoice	07/07/2016	PAY PERIOD ENDING 6/24/16	0.00	8,755.59	
009880	SOUTHERN CALIFORNIA EDISON CO	07/06/2016	Manual	0.00	2,958.73	900639
<u>SCE0616</u>	Invoice	06/30/2016	POWER TO BLDGS & GEN - JUN 16	0.00	2,958.73	
000510	TIME WARNER CABLE	07/07/2016	Manual	0.00	505.00	900640
<u>TW0616</u>	Invoice	06/30/2016	CABLE & INTERNET - JUN 16	0.00	505.00	
008201	PURCHASE POWER	07/07/2016	Manual	0.00	558.94	900641
<u>PB061216</u>	Invoice	06/30/2016	POSTAGE REFILL FOR METER	0.00	558.94	
009898	THE GAS COMPANY	07/06/2016	Manual	0.00	16.89	900642
<u>GAS0616</u>	Invoice	06/30/2016	HEAT FOR SHOP - JUN 16	0.00	16.89	
000248	PAYCHEX	07/15/2016	Manual	0.00	328.55	900643
<u>284482</u>	Invoice	07/15/2016	PAYROLL PROCESSING FEE	0.00	328.55	
000248	PAYCHEX	07/15/2016	Manual	0.00	78.00	900644
<u>14967555</u>	Invoice	07/15/2016	TIME & LABOR ONLINE USAGE FEE	0.00	78.00	
001517	CalPERS	07/18/2016	Manual	0.00	8,560.27	900645
<u>PPE 7-8-16</u>	Invoice	07/18/2016	PAY PERIOD ENDING 7/08/16	0.00	8,560.27	
009878	SOUTHERN CALIFORNIA EDISON	07/14/2016	Manual	0.00	28,099.53	900646
<u>SCE0616</u>	Invoice	06/29/2016	POWER FOR PUMPING - JUN 16	0.00	28,099.53	
004195	HOME DEPOT CREDIT SERVICES	07/19/2016	Manual	0.00	2,078.65	900647
<u>HD0716</u>	Invoice	06/30/2016	PUMPING PLANT/RCF PILOT CONST/BUIL	0.00	2,078.65	
		07/19/2016	Manual	0.00	6.31	900648



\*Check Report JBWD

Date Range: 07/01/2016 - 07/31/2016

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>15962552</u>	Invoice	06/30/2016	TOLL FEES	0.00	6.31	
001005	BANK OF AMERICA	07/19/2016	Manual	0.00	175.23	900649
<u>BA0716</u>	Invoice	06/30/2016	EE TRAINING/BUSINESS EXP/BUILDING M	0.00	175.23	
001004	BUSINESS CARD	07/19/2016	Manual	0.00	346.40	900650
<u>BA0716</u>	Invoice	06/30/2016	EE TRAINING/BUSINESS EXPENSE	0.00	346.40	
001007	BUSINESS CARD	07/19/2016	Manual	0.00	2,372.36	900651
<u>BA0716</u>	Invoice	06/30/2016	SAFETY/SHOP EXP/V34	0.00	2,372.36	
VEN01533	PAYMENTUS GROUP INC.	07/20/2016	Manual	0.00	1,706.80	900652
<u>US16060187</u>	Invoice	06/30/2016	CREDIT CARD PROCESSING FEE - JUN 16	0.00	1,706.80	
000248	PAYCHEX	07/29/2016	Manual	0.00	327.44	900654
<u>285283</u>	Invoice	07/29/2016	PAYROLL PROCESSING FEE	0.00	327.44	
000025	ICMA RC	07/31/2016	Manual	0.00	4,201.32	900655
<u>900655</u>	Invoice	07/31/2016	457 REMITTANCE - JUL 16	0.00	4,201.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	106	0.00	172,627.81
Manual Checks	18	18	0.00	61,411.73
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>162</b>	<b>124</b>	<b>0.00</b>	<b>234,039.54</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>
06-00041-008	TUCKER, MARGO J	7/6/2016	Refund	125.46	Check #: 57673
09-00110-013	VO, LONG N	7/6/2016	Refund	15.76	Check #: 57674
10-00188-015	ALDAO GALVAN, YANINA D	7/6/2016	Refund	42.86	Check #: 57675
10-00222-008	JOHNSON, TRAVIS	7/6/2016	Refund	73.78	Check #: 57676
53-00127-011	BENJAMIN, CHRISTOPHER	7/6/2016	Refund	30.96	Check #: 57677
54-00026-008	SCHUSTER, MATTHEW J	7/6/2016	Refund	29.11	Check #: 57678
54-00032-007	DASILVA, JULIE A	7/6/2016	Refund	84.36	Check #: 57679
55-00078-008	HERNANDEZ, RICARDO	7/6/2016	Refund	114.79	Check #: 57680
55-00308-010	LONE OCOTILLO LLC	7/6/2016	Refund	66.46	Check #: 57681
58-00233-007	MARQUEZ, JOSE A	7/6/2016	Refund	54.69	Check #: 57682
61-00151-008	BAILEY, RONALD W	7/6/2016	Refund	80.17	Check #: 57683
62-00220-013	WILLIAMS ENTERPRISES INC	7/6/2016	Refund	96.63	Check #: 57684
65-00472-004	SMITH, KIM	7/6/2016	Refund	134.61	Check #: 57685
03-00228-007	TEETS, ALLEN D	7/12/2016	Refund	37.69	Check #: 57739
09-00036-016	QUINT, WAYNE J	7/12/2016	Refund	28.70	Check #: 57740
10-00109-010	HART, JENNIFER L	7/12/2016	Refund	45.16	Check #: 57741
10-00380-013	VALEK, DEBORAH A	7/12/2016	Refund	16.36	Check #: 57742
53-00131-002	SARVAS, GARRON K	7/12/2016	Refund	44.20	Check #: 57743
55-00295-010	AVALOS, SONETTE D	7/12/2016	Refund	56.56	Check #: 57744
50-00013-003	CRUMPANDERSON, SAMUEL	7/19/2016	Refund	52.12	Check #: 57745
07-00127-018	AIM RENTAL PROPERTIES	7/26/2016	Refund	61.62	Check #: 57792
08-00015-001	PRESLEY, RON	7/26/2016	Refund	156.79	Check #: 57793
52-00162-019	PRESTIGE PROPERTIES	7/26/2016	Refund	66.28	Check #: 57794
55-00162-006	FEDERMAN, JUSTIN E	7/26/2016	Refund	69.65	Check #: 57795
				<b><u>1,584.77</u></b>	

# JOSHUA BASIN WATER DISTRICT

JULY 2016

## DIRECTOR PAY

PAY PERIODS: 06/11/2016 - 07/22/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	06/27/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	07/11/2016	Director Pay	173.63	JBWD SPECIAL BOARD MEETING
VICTORIA J FULLER	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
ROBERT JOHNSON	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	06/27/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS & FINANCE COMMITTEE MEETINGS
ROBERT JOHNSON	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	07/11/2016	Director Pay	173.63	JBWD SPECIAL BOARD MEETING
ROBERT JOHNSON	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	06/27/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS COMMITTEE MEETING
MICKEY C LUCKMAN	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	07/11/2016	Director Pay	173.63	JBWD SPECIAL MEETING
MICKEY C LUCKMAN	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICHAEL P REYNOLDS	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/09/2016	Director Pay	173.63	6/20/16 ASBCSD MEETING
MICHAEL P REYNOLDS	07/09/2016	Mileage/Vehicle Expense	85.43	6/20/16 MILES: ASBCSD MEETING
MICHAEL P REYNOLDS	07/09/2016	Meals/Lodging	25.00	6/20/16 DINNER: ASBCSD MEETING
MICHAEL P REYNOLDS	07/11/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/14/2016	Director Pay	173.63	MWA MEETING
MICHAEL P REYNOLDS	07/14/2016	Mileage/Vehicle Expense	74.52	MILES: MWA MEETING
MICHAEL P REYNOLDS	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,226.73</u>	
REBECCA UNGER	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	06/24/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	06/24/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
REBECCA UNGER	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	07/11/2016	Director Pay	173.63	JBWD SPECIAL BOARD MEETING
REBECCA UNGER	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>940.51</u>	
<b>TOTAL</b>			<u><u>4,250.80</u></u>	



Joshua Basin Water District

**\*Check Report JBWD**

By Check Number

Date Range: 08/01/2016 - 08/31/2016

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	
Bank Code: AP-AP Cash						
004110	BURRTEC WASTE & RECYCLING SVCS	08/04/2016	Regular	0.00	412.12	57804
<u>BW0816</u>	Invoice	08/04/2016	RECYCLING - AUG 16	0.00	59.52	
<u>BW0816B</u>	Invoice	08/04/2016	TRASH REMOVAL - AUG 16	0.00	266.91	
<u>BW0816C</u>	Invoice	08/04/2016	TRASH REMOVAL - AUG 16	0.00	85.69	
001005	BANK OF AMERICA	08/04/2016	Regular	0.00	137.83	57805
<u>BA0816</u>	Invoice	08/04/2016	METER SERVICE REPAIR/EE TRAINING	0.00	137.83	
001004	BUSINESS CARD	08/04/2016	Regular	0.00	2,598.73	57806
<u>BA0816</u>	Invoice	08/04/2016	BUILDING REPAIR-OFFICE/OFFICE SUPPLI	0.00	2,598.73	
001007	BUSINESS CARD	08/04/2016	Regular	0.00	2,193.05	57807
<u>BA0816</u>	Invoice	08/04/2016	VACUUM SUPPLY/CHLORINE ANALYZER/S	0.00	2,193.05	
000281	C & L SERVICE, INC.	08/04/2016	Regular	0.00	882.60	57808
<u>131136</u>	Invoice	06/30/2016	2-WAY RADIO INSTALL: V32 & V34	0.00	882.60	
001550	CDW GOVERNMENT, INC	08/04/2016	Regular	0.00	5,928.96	57809
<u>DRS6652</u>	Invoice	06/30/2016	SOFTWARE LICENSES	0.00	5,928.96	
001560	CENTURY FORMS, INC.	08/04/2016	Regular	0.00	2,298.82	57810
<u>191657</u>	Invoice	08/04/2016	WATER BILL	0.00	2,298.82	
001850	CLINICAL LAB OF S.B. INC	08/04/2016	Regular	0.00	4,051.00	57811
<u>950907</u>	Invoice	06/30/2016	SAMPLING - JUN 16	0.00	2,870.00	
<u>950908</u>	Invoice	06/30/2016	HDMC WWTP SAMPLING- JUN 16	0.00	1,181.00	
013333	DAVID M GIBBAR	08/04/2016	Regular	0.00	34.55	57812
<u>DB062216</u>	Invoice	06/30/2016	PROJECT #C15011 RECONCILIATION REFU	0.00	34.55	
000223	DITCH WITCH CENTRAL CALIFORNIA	08/04/2016	Regular	0.00	635.15	57813
<u>P96700</u>	Invoice	08/04/2016	UTILITY HYDRO VACUUM SUPPLIES	0.00	635.15	
VEN01466	FEDAK & BROWN LLP	08/04/2016	Regular	0.00	1,600.00	57814
<u>FB072216</u>	Invoice	08/04/2016	FINANCIAL AUDIT 15/16	0.00	1,600.00	
013222	FRONTIER CALIFORNIA INC.	08/04/2016	Regular	0.00	158.73	57815
<u>013222</u>	Invoice	08/04/2016	HDMC WWTP - TELEPHONE	0.00	158.73	
000058	GARDA CL WEST, INC.	08/04/2016	Regular	0.00	593.31	57816
<u>10228393</u>	Invoice	08/04/2016	COURIER FEES - AUG 16	0.00	593.31	
006200	MCALLISTERS JANITORIAL SERV.	08/04/2016	Regular	0.00	580.00	57817
<u>6115B</u>	Invoice	08/04/2016	JANITORIAL SERVICES - JUL 16	0.00	580.00	
004720	INLAND WATER WORKS	08/04/2016	Regular	0.00	4,045.09	57818
<u>285872</u>	Invoice	08/04/2016	INVENTORY/MAINLINE & LEAK REPAIR SU	0.00	3,674.00	
<u>285873</u>	Invoice	08/04/2016	MAINLINE & LEAK REPAIR SUPPLIES	0.00	371.09	
013197	INTER VALLEY POOL SUPPLY, INC.	08/04/2016	Regular	0.00	447.00	57819
<u>87958</u>	Invoice	08/04/2016	WATER TREATMENT EXPENSE	0.00	447.00	
005640	KILLER BEE PEST CONTROL	08/04/2016	Regular	0.00	65.00	57820
<u>3628</u>	Invoice	08/04/2016	BEE REMOVAL	0.00	65.00	
003505	GARRYS TIRES	08/04/2016	Regular	0.00	194.61	57821
<u>12596</u>	Invoice	08/04/2016	VEHICLE REPAIRS: V33	0.00	172.61	
<u>12602</u>	Invoice	08/04/2016	VEHICLE REPAIRS: V28	0.00	22.00	

\*Check Report JBWD

Date Range: 08/01/2016 - 08/31/16

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	
006504 <u>28382</u>	MC CALL'S METERS SALES & SERVICE Invoice	08/04/2016	08/04/2016 Regular CERTIFIED FLOW TESTS	0.00	210.00 210.00	57822
000156 <u>1600061</u>	FORSHOCK Invoice	08/04/2016	08/04/2016 Regular PUMPING PLANT: SCADA D3-1 TANK	0.00	492.00 492.00	57823
007500 <u>26955</u>	NORTHAMERICAN TRANSPORTATION Invoice	08/04/2016	08/04/2016 Regular MEMBERSHIP IN DRUG PROGRAM	0.00	12.00 12.00	57824
008102 <u>365481</u> <u>567910</u> <u>568164</u>	OFFICEMAX CONTRACT INC. Invoice Invoice Invoice	08/04/2016 08/04/2016 08/04/2016	08/04/2016 Regular OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00 0.00 0.00	463.80 76.61 323.68 63.51	57825
008415 <u>22267785</u> <u>22274813</u> <u>22278288</u> <u>22278290</u> <u>22282130</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice Invoice Invoice Invoice	06/30/2016 08/04/2016 08/04/2016 08/04/2016 08/04/2016	08/04/2016 Regular SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00 0.00 0.00	125.35 11.93 11.93 38.71 50.85 11.93	57826
000257 <u>78663</u>	RITE TRACK EQUIPMENT SERVICES, INC. Invoice	06/30/2016	08/04/2016 Regular METER MXU BATTERIES	0.00	5,300.33 5,300.33	57827
000495 <u>46219886</u> <u>46276116</u>	ACCOUNTEMP Invoice Invoice	08/04/2016 08/04/2016	08/04/2016 Regular TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00	2,053.60 1,026.80 1,026.80	57828
013218 <u>46250495</u> <u>46300683</u>	OFFICETEAM Invoice Invoice	08/04/2016 08/04/2016	08/04/2016 Regular TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00	2,160.76 1,080.38 1,080.38	57829
000042 <u>AR072816</u>	ROMAN, ANNE Invoice	08/04/2016	08/04/2016 Regular EDUCATION REIMBURSEMENT	0.00	825.00 825.00	57830
009920 <u>ST0816</u>	STANDARD INSURANCE CO Invoice	08/04/2016	08/04/2016 Regular EE LIFE INSURANCE - AUG 16	0.00	868.71 868.71	57831
010990 <u>236304-Q</u> <u>237090-Q</u>	UTILIQUEST L.L.C. Invoice Invoice	08/04/2016 08/04/2016	08/04/2016 Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00	527.28 464.64 62.64	57832
012020 <u>085418407</u>	XEROX CORPORATION Invoice	08/04/2016	08/04/2016 Regular OFFICE EXPENSE 5/30/16 - 6/30/16	0.00	363.11 363.11	57833
000233 <u>162062</u> <u>162554</u>	NAPA AUTO PARTS Invoice Invoice	08/04/2016 08/04/2016	08/04/2016 Regular VEHICLE REPAIRS: V25 VEHICLE REPAIRS: V25	0.00 0.00	151.34 126.48 24.86	57834
002565 <u>20161485</u> <u>20162252</u> <u>20163162</u> <u>20163599</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice Invoice Invoice	06/30/2016 06/30/2016 06/30/2016 06/30/2016	08/12/2016 Regular ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	0.00 0.00 0.00 0.00	25,087.50 12,387.50 5,810.00 4,130.00 2,760.00	57846
000504 <u>8758</u>	ACTION PUMPING, INC. Invoice	08/12/2016	08/12/2016 Regular HDMC WW: PUMPING	0.00	645.00 645.00	57848
000501 <u>0428036</u>	ACWA/JPIA Invoice	08/12/2016	08/12/2016 Regular EE HEALTH BENEFIT & EAP AUG 16	0.00	8,072.70 8,072.70	57849
001630 <u>829480028X0805</u>	AT&T MOBILITY Invoice	08/12/2016	08/12/2016 Regular COMMUNICATIONS - JUL 16	0.00	1,250.15 1,250.15	57850
012225	CATHERINE F. HARRINGTON		08/12/2016 Regular	0.00	20.00	57851

\*Check Report JBWD

Date Range: 08/01/2016 - 08/31/2016

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>CH081216</u>	Invoice	08/12/2016	NOTARY SERVICES	0.00	20.00	
001555	CENTRATTEL	08/12/2016	Regular	0.00	322.88	57852
<u>160803192101</u>	Invoice	08/12/2016	DISPATCH SERVICES - JUL 16	0.00	322.88	
000330	CURT SAUER	08/12/2016	Regular	0.00	411.48	57853
<u>CS080816</u>	Invoice	06/30/2016	REIMB: MAY/JUL 16 MONTHLY MILEAGE	0.00	411.48	
001461	BOLLINGER CONSULTING GROUP	08/12/2016	Regular	0.00	3,200.00	57854
<u>710</u>	Invoice	08/12/2016	WATER CONSERVATION - JUL 16	0.00	2,500.00	
<u>710A</u>	Invoice	08/12/2016	NON-CONTRACT CONSERVATION - JUL 16	0.00	500.00	
<u>711</u>	Invoice	08/12/2016	DEMO GARDEN/BUILD MAINT - JULY 16	0.00	200.00	
VEN01437	PALM SPRINGS DESERT SUN	08/12/2016	Regular	0.00	235.20	57855
<u>0005670890</u>	Invoice	08/12/2016	EE RECRUITING	0.00	235.20	
000126	EAST VALLEY WATER DISTRICT	08/12/2016	Regular	0.00	400.00	57856
<u>EVW071816</u>	Invoice	08/12/2016	ERNIE MEMBERSHIP DUES 7/1/16 - 6/30/	0.00	400.00	
000058	GARDA CL WEST, INC.	08/12/2016	Regular	0.00	21.95	57857
<u>70042600</u>	Invoice	08/12/2016	EVENXCHANGE FEES - JUL 16	0.00	21.95	
004152	HI-DESERT STAR	08/12/2016	Regular	0.00	450.00	57858
<u>18066</u>	Invoice	08/12/2016	EE RECRUITING	0.00	450.00	
009054	KATHLEEN J. RADNICH	08/12/2016	Regular	0.00	1,389.91	57859
<u>160731-29</u>	Invoice	08/12/2016	PUBLIC RELATIONS SERVICES	0.00	669.91	
<u>160807-30</u>	Invoice	08/12/2016	PUBLIC RELATIONS SERVICES	0.00	720.00	
005621	KENNY STRICKLAND, INC	08/12/2016	Regular	0.00	3,248.00	57860
<u>8233422</u>	Invoice	08/12/2016	FUEL FOR VEHICLES	0.00	2,536.84	
<u>8233423</u>	Invoice	08/12/2016	FUEL FOR VEHICLES	0.00	711.16	
009072	LAW OFFICES REDWINE AND SHERRILL	08/12/2016	Regular	0.00	12,480.00	57861
<u>716007</u>	Invoice	08/12/2016	LEGAL SERVICES - JUL 16	0.00	12,480.00	
003505	GARRYS TIRES	08/12/2016	Regular	0.00	362.50	57862
<u>12648</u>	Invoice	08/12/2016	VEHICLE REPAIRS: V29	0.00	362.50	
006507	McMASTER-CARR SUPPLY COMPANY	08/12/2016	Regular	0.00	898.21	57863
<u>71887062</u>	Invoice	08/12/2016	PUMPING PLANT/SMALL TOOLS	0.00	898.21	
000070	ONLINE INFORMATION SERVICES, INC.	08/12/2016	Regular	0.00	257.55	57864
<u>730020</u>	Invoice	08/12/2016	ID VERIF. SERV. THRU 07/31/16	0.00	257.55	
000236	PAYPRO ADMINISTRATORS	08/12/2016	Regular	0.00	164.56	57865
<u>PPF 8-5-16</u>	Invoice	08/12/2016	EE FSA DEDUCTIONS 8-12-16	0.00	164.56	
013336	SHUMATE'S PAINTING	08/12/2016	Regular	0.00	800.00	57866
<u>1798337</u>	Invoice	08/12/2016	BUILDING MAINT - OFFICE	0.00	800.00	
008405	PRECISION ASSEMBLY	08/12/2016	Regular	0.00	1,457.14	57867
<u>17330</u>	Invoice	08/12/2016	JUL WATER BILLING	0.00	1,457.14	
008415	PRUDENTIAL OVERALL SPLY.	08/12/2016	Regular	0.00	89.56	57868
<u>22285583</u>	Invoice	08/12/2016	SHOP EXPENSE	0.00	38.71	
<u>22285587</u>	Invoice	08/12/2016	SHOP EXPENSE	0.00	50.85	
000495	ACCOUNTEMPS	08/12/2016	Regular	0.00	2,072.85	57869
<u>46320244</u>	Invoice	08/12/2016	TEMPORARY LABOR	0.00	1,046.05	
<u>46376752</u>	Invoice	08/12/2016	TEMPORARY LABOR	0.00	1,026.80	
013218	OFFICETEAM	08/12/2016	Regular	0.00	1,022.76	57870
<u>46360288</u>	Invoice	08/12/2016	TEMPORARY LABOR	0.00	1,022.76	
000114	PROVIDEN	08/12/2016	Regular	0.00	300.00	57871

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Date Range: 08/01/2016 - 08/31/2

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>1057</u>	Invoice	08/12/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
013196 <u>80821867-0</u>	TELEPACIFIC COMMUNICATIONS Invoice	08/12/2016	08/12/2016 Regular TELEPHONE (OFFICE) - AUG 16	0.00	699.03	57872
010850 <u>720160340</u>	UNDERGROUND SERVICE ALERT Invoice	08/12/2016	08/12/2016 Regular TICKET DELIVERY SERVICE - JUL 16	0.00	63.00	57873
010990 <u>236837-Q</u> <u>237318-Q</u>	UTILIQUEST L.L.C. Invoice Invoice	08/12/2016	08/12/2016 Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00	529.40	57874
000233 <u>163845</u> <u>163908</u>	NAPA AUTO PARTS Invoice Invoice	08/12/2016	08/12/2016 Regular VEHICLE REPAIRS: V28 SMALL TOOLS/AUTO EXPENSE	0.00	237.04	57875
VEN01471 <u>JBSD053116</u>	BESST, INC. Invoice	06/30/2016	08/24/2016 Regular WELL 14 AMBIENT & GAMMA SURVEY	0.00	1,725.00	57883
003596 <u>DM081016</u>	DEX MEDIA Invoice	08/24/2016	08/24/2016 Regular MORONGO BASIN ADVERT - AUG 16	0.00	13.25	57884
003025 <u>5-511-71444</u>	FEDEX Invoice	08/24/2016	08/24/2016 Regular SHIPPING	0.00	30.63	57885
000229 <u>2020</u>	C & S ELECTRIC Invoice	06/30/2016	08/24/2016 Regular WELL 14 REPAIR	0.00	2,890.00	57886
000205 <u>LH090116</u>	LORI G. HERBEL Invoice	08/24/2016	08/24/2016 Regular PUBLIC INFO/FARMER'S MARKET	0.00	128.00	57887
000236 <u>PPE 8-19-16</u>	PAYPRO ADMINISTRATORS Invoice	08/24/2016	08/24/2016 Regular EE FSA DEDUCTIONS 8-26-16	0.00	164.56	57888
008201 <u>PB081216</u>	PURCHASE POWER Invoice	08/24/2016	08/24/2016 Regular POSTAGE REFILL FOR METER	0.00	503.50	57889
009880 <u>SCE0816</u>	SOUTHERN CALIFORNIA EDISON CO Invoice	08/24/2016	08/24/2016 Regular POWER TO BLDGS & GEN - AUG 16	0.00	3,686.66	57890
VEN01020 <u>16-6189</u>	SOUTHWEST NETWORKS, INC. Invoice	06/30/2016	08/24/2016 Regular SUPPLEMENTAL IT SERVICES (AMC) - JUN	0.00	1,520.00	57891
000510 <u>TW0816</u>	TIME WARNER CABLE Invoice	08/24/2016	08/24/2016 Regular CABLE & INTERNET - AUG 16	0.00	505.00	57892
013337 <u>LHM063016</u>	LAZY H MHP J & H ASSET PROPERTY MANAGEN Invoice	06/30/2016	08/25/2016 Regular REFUND: J#C16001 6426 VALLEY VIEW ST	0.00	6.87	57894
009878 <u>SCE0716</u>	SOUTHERN CALIFORNIA EDISON Invoice	08/04/2016	08/04/2016 Manual POWER FOR PUMPING - JUL 16	0.00	32,913.52	900657
001517 <u>PPE 7-22-16</u>	CalPERS Invoice	08/04/2016	08/04/2016 Manual PAY PERIOD ENDING 7/22/16	0.00	8,376.46	900658
000248 <u>286125</u>	PAYCHEX Invoice	08/12/2016	08/12/2016 Manual PAYROLL PROCESSING FEE	0.00	323.77	900659
000248 <u>15110867</u>	PAYCHEX Invoice	08/12/2016	08/12/2016 Manual TIME & LABOR ONLINE USAGE FEE	0.00	72.00	900660
001517 <u>PPE 8-5-16</u>	CalPERS Invoice	08/15/2016	08/15/2016 Manual PAY PERIOD ENDING 8/05/16	0.00	8,245.66	900661
VEN01533 <u>US16070180</u>	PAYMENTUS GROUP INC. Invoice	08/17/2016	08/17/2016 Manual CREDIT CARD PROCESSING FEE - JUL 16	0.00	1,788.50	900662

\*Check Report JBWD

Date Range: 08/01/2016 - 08/31/

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	
004195	HOME DEPOT CREDIT SERVICES	08/24/2016	Manual	0.00	342.50	900663
<u>HD0816</u>	Invoice	08/24/2016	SMALL TOOLS/SHOP EXP/PUMPING PLAN	0.00	342.50	
001517	CalPERS	08/24/2016	Manual	0.00	8,216.19	900664
<u>PPE 8-19-16</u>	Invoice	08/24/2016	PAY PERIOD ENDING 8/19/16	0.00	8,216.19	
000248	PAYCHEX	08/26/2016	Manual	0.00	327.44	900665
<u>286936</u>	Invoice	08/26/2016	PAYROLL PROCESSING FEE	0.00	327.44	
000025	ICMA RC	08/31/2016	Manual	0.00	2,847.04	900666
<u>900666</u>	Invoice	08/31/2016	457 REMITTANCE - AUG 16	0.00	2,847.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	71	0.00	117,771.67
Manual Checks	10	10	0.00	63,453.08
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>107</b>	<b>81</b>	<b>0.00</b>	<b>181,224.75</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>
53-00127-011	BENJAMIN, CHRISTOPHER	8/2/2016	Refund	30.96	Check #: 57803
53-00127-011	BENJAMIN, CHRISTOPHER	8/2/2016	Reverse Refund Check Adjustment	(30.96)	VOID REFUND CHECK #57677
56-00202-010	INC, IDA WEST	8/4/2016	Refund	17.27	Check #: 57835
65-00155-000	STEVENSON, JOHN	8/4/2016	Refund	24.45	Check #: 57836
65-00603-004	SMITH, SHEILA M	8/4/2016	Refund	91.21	Check #: 57837
13-00258-017	VIGIL, JANAEE A	8/4/2016	Refund	139.60	Check #: 57838
61-00180-002	NOSS, MITCH A	8/4/2016	Refund	24.05	Check #: 57839
63-00097-009	MERCURIO, STEVEN G	8/4/2016	Refund	28.30	Check #: 57840
63-00145-010	LOPER, BERNARD	8/4/2016	Refund	211.50	Check #: 57841
65-00057-003	MORONGO BASIN AMBULANCE ASSOC	8/4/2016	Refund	51.87	Check #: 57842
13-00349-011	PONCE, ALVARO	8/9/2016	Refund	5.40	Check #: 57843
14-00065-011	TROTTER, TRACEY	8/9/2016	Refund	170.33	Check #: 57844
63-00040-013	MOON, DAVID T	8/9/2016	Refund	94.29	Check #: 57845
53-00107-006	KERSHAW, CHARISSA	8/24/2016	Refund	11.97	Check #: 57876
53-00128-009	HITT, DELIESS R	8/24/2016	Refund	18.75	Check #: 57877
55-00239-008	HUSBY, DEBORAH A	8/24/2016	Refund	63.78	Check #: 57878
55-00287-003	AGUILAR, JOSE A	8/24/2016	Refund	70.02	Check #: 57879
65-00216-008	FREEDMAN, NICK S	8/24/2016	Refund	100.00	Check #: 57880
62-00110-016	DUFFY, CARL P	8/24/2016	Refund	55.50	Check #: 57881
65-00012-007	OOGJEN, ALEXANDER K	8/24/2016	Refund	68.65	Check #: 57882
10-00155-015	CRUCE, STEPHEN R	8/25/2016	Refund	41.28	Check #: 57893
				<b><u>1,288.22</u></b>	

**JOSHUA BASIN WATER DISTRICT**

**AUGUST 2016**

**DIRECTOR PAY**

**PAY PERIODS: 07/23/2016 - 08/19/2016**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	07/25/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
VICTORIA J FULLER	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
VICTORIA J FULLER	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
VICTORIA J FULLER	08/12/2016	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONFERENCE
VICTORIA J FULLER	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
ROBERT JOHNSON	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
ROBERT JOHNSON	08/06/2016	Director Pay	173.63	7/25/16 FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
ROBERT JOHNSON	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
ROBERT JOHNSON	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	08/06/2016	Director Pay	173.63	8/4/16 MWA TECHNICAL ADV COMMITTEE
MICKEY C LUCKMAN	08/06/2016	Mileage/Vehicle Expense	70.20	8/4/16 MILES: MWA TECHNICAL AD COMMITTEE
MICKEY C LUCKMAN	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
MICKEY C LUCKMAN	08/11/2016	UNPAID DIRECTOR	0.00	MWA BOARD MEETING
MICKEY C LUCKMAN	08/11/2016	Mileage/Vehicle Expense	70.20	MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	08/12/2016	Mileage/Vehicle Expense	97.20	MILES: SAN BERNARDINO COUNTY WATER CONF
MICKEY C LUCKMAN	08/12/2016	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONF
MICKEY C LUCKMAN	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>932.12</u>	
MICHAEL P REYNOLDS	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
MICHAEL P REYNOLDS	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
MICHAEL P REYNOLDS	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
REBECCA UNGER	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
REBECCA UNGER	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING & LEGISLATIVE & PIC MEETING
REBECCA UNGER	08/12/2016	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONFERENCE
REBECCA UNGER	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
<b>TOTAL</b>			<b><u>3,536.57</u></b>	



# \*Check Report JBWD

By Check Number

Date Range: 09/01/2016 - 09/30/2016

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>						
001560	CENTURY FORMS, INC.	09/22/2016	Regular	0.00	-610.92	57689
013220	ACCENT COMPUTER SOLUTIONS, INC.	09/22/2016	Regular	0.00	208.58	57921
<u>109664</u>	Invoice	09/22/2016	PRINTER MAINTENANCE - AUG 16	0.00	103.21	
<u>110145</u>	Invoice	09/22/2016	PRINTER MAINTENANCE - SEPT 16	0.00	105.37	
000501	ACWA/JPIA	09/22/2016	Regular	0.00	12,676.89	57922
<u>0433231</u>	Invoice	09/22/2016	EE HEALTH BENEFIT & EAP OCT 16	0.00	12,676.89	
000575	AFSCME LOCAL 1902	09/22/2016	Regular	0.00	936.00	57923
<u>AFSCME0816</u>	Invoice	09/22/2016	EE UNION DUES - AUG 16	0.00	468.00	
<u>AFSCME0916</u>	Invoice	09/22/2016	EE UNION DUES - SEPT 16	0.00	468.00	
004110	BURRTEC WASTE & RECYCLING SVCS	09/22/2016	Regular	0.00	412.12	57924
<u>BW0916</u>	Invoice	09/22/2016	RECYCLING - SEPT 16	0.00	59.52	
<u>BW0916B</u>	Invoice	09/22/2016	TRASH REMOVAL - SEPT 16	0.00	266.91	
<u>BW0916C</u>	Invoice	09/22/2016	TRASH REMOVAL - SEPT 16	0.00	85.69	
001555	CENTRATEL	09/22/2016	Regular	0.00	335.91	57925
<u>160903192101</u>	Invoice	09/22/2016	DISPATCH SERVICES - AUG 16	0.00	335.91	
010645	TROPHY EXPRESS	09/22/2016	Regular	0.00	30.19	57926
<u>872167</u>	Invoice	09/22/2016	NAME PLATES	0.00	30.19	
001850	CLINICAL LAB OF S.B. INC	09/22/2016	Regular	0.00	6,443.00	57927
<u>951549</u>	Invoice	09/22/2016	SAMPLING - JULY 16	0.00	2,494.00	
<u>951550</u>	Invoice	09/22/2016	HDMC WWTP SAMPLING- JULY 16	0.00	1,097.00	
<u>952055</u>	Invoice	09/22/2016	SAMPLING - AUG 16	0.00	1,591.00	
<u>952056</u>	Invoice	09/22/2016	HDMC WWTP SAMPLING- AUG 16	0.00	1,261.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	09/22/2016	Regular	0.00	684.30	57928
<u>3990561-080558</u>	Invoice	09/22/2016	EE LIFE INSURANCE - AUG 16	0.00	684.30	
001932	COUNTY OF SAN BERNARDINO	09/22/2016	Regular	0.00	2.00	57929
<u>107307</u>	Invoice	09/22/2016	MAP REVISIONS - SEPT 16	0.00	2.00	
001933	COUNTY OF SAN BERNARDINO	09/22/2016	Regular	0.00	480.08	57930
<u>2016-0023PT</u>	Invoice	09/22/2016	UNPAID SPECIAL ASSESSMENT REPORT	0.00	480.08	
013330	DAVID MICHAEL RAY	09/22/2016	Regular	0.00	600.00	57931
<u>DR091816</u>	Invoice	09/22/2016	BUILDING MAINTENANCE - OFFICE	0.00	600.00	
001461	BOLLINGER CONSULTING GROUP	09/22/2016	Regular	0.00	3,385.00	57932
<u>715</u>	Invoice	09/22/2016	DEMO GARDEN/BUILD MAINT - AUG 16	0.00	395.00	
<u>716</u>	Invoice	09/22/2016	WATER CONSERVATION - AUG 16	0.00	2,500.00	
<u>717</u>	Invoice	09/22/2016	WATER CONSERVATION AUDITS	0.00	490.00	
003596	DEX MEDIA	09/22/2016	Regular	0.00	23.25	57933
<u>DM091016</u>	Invoice	09/22/2016	MORONGO BASIN ADVERT - SEPT 16	0.00	23.25	
000223	DITCH WITCH CENTRAL CALIFORNIA	09/22/2016	Regular	0.00	68.08	57934
<u>P97620</u>	Invoice	09/22/2016	UTILITY HYDRO VACUUM SUPPLIES	0.00	68.08	
002420	DLT SOLUTIONS, INC	09/22/2016	Regular	0.00	1,286.28	57935
<u>S1332025</u>	Invoice	09/22/2016	2017 AUTOCAD SUBSCRIPT RENEWAL	0.00	1,286.28	
011540	WEST TECH REFRIGERATION	09/22/2016	Regular	0.00	43.10	57936
<u>5531</u>	Invoice	09/22/2016	ICE MAKER PARTS	0.00	43.10	

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Date Range: 09/01/2016 - 09/30/2016

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	
VEN01466	FEDAK & BROWN LLP	09/22/2016	Regular	0.00	1,600.00	57937
<u>FB082916</u>	Invoice	09/22/2016	FINANCIAL AUDIT 15/16	0.00	1,600.00	
003025	FEDEX	09/22/2016	Regular	0.00	45.97	57938
<u>5-540-99683</u>	Invoice	09/22/2016	SHIPPING: WELL 14 REHAB	0.00	45.97	
000058	GARDA CL WEST, INC.	09/22/2016	Regular	0.00	615.78	57939
<u>10236577</u>	Invoice	09/22/2016	COURIER FEES - SEPT 16	0.00	593.31	
<u>70044376</u>	Invoice	09/22/2016	EVENXCHANGE FEES - AUG 16	0.00	22.47	
010900	USABUEBOOK	09/22/2016	Regular	0.00	4,237.92	57940
<u>G070791</u>	Invoice	09/22/2016	INVENTORY	0.00	4,237.92	
006200	MCALLISTERS JANITORIAL SERV.	09/22/2016	Regular	0.00	580.00	57941
<u>6122B</u>	Invoice	09/22/2016	JANITORIAL SERVICES - AUG 16	0.00	580.00	
004720	INLAND WATER WORKS	09/22/2016	Regular	0.00	2,711.23	57942
<u>286280</u>	Invoice	09/22/2016	INVENTORY	0.00	734.83	
<u>286849</u>	Invoice	09/22/2016	MAINLINE & LEAK REPAIR SUPPLIES	0.00	1,231.20	
<u>287224</u>	Invoice	09/22/2016	SMALL TOOLS - DISTRIBUTION	0.00	745.20	
013197	INTER VALLEY POOL SUPPLY, INC.	09/22/2016	Regular	0.00	968.50	57943
<u>88669</u>	Invoice	09/22/2016	WATER TREATMENT EXPENSE	0.00	447.00	
<u>89435</u>	Invoice	09/22/2016	WATER TREATMENT EXPENSE	0.00	521.50	
005042	JOHN MAHANY PLUMBING	09/22/2016	Regular	0.00	125.00	57944
<u>20313</u>	Invoice	09/22/2016	PLUMBING SERVICES	0.00	125.00	
009054	KATHLEEN J. RADNICH	09/22/2016	Regular	0.00	4,281.59	57945
<u>1608014-30</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	698.40	
<u>1608021-32</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	676.80	
<u>160828-33</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	706.79	
<u>160904-33</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	1,072.80	
<u>160911-35</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	568.80	
<u>160918-36</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	558.00	
005640	KILLER BEE PEST CONTROL	09/22/2016	Regular	0.00	65.00	57946
<u>3661</u>	Invoice	09/22/2016	BEE REMOVAL	0.00	65.00	
009072	LAW OFFICES REDWINE AND SHERRILL	09/22/2016	Regular	0.00	12,591.50	57947
<u>RS0816</u>	Invoice	09/22/2016	LEGAL SERVICES - AUG 16	0.00	12,591.50	
006029	LIEBERT CASSIDY WHITMORE	09/22/2016	Regular	0.00	13,788.00	57948
<u>1425033</u>	Invoice	09/22/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	7,213.00	
<u>1425854</u>	Invoice	09/22/2016	LEGAL SERVICES - JULY 16	0.00	1,961.00	
<u>1426465</u>	Invoice	09/22/2016	LEGAL SERVICES - AUG 16	0.00	1,567.00	
<u>1426466</u>	Invoice	09/22/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	3,047.00	
000205	LORI G. HERBEL	09/22/2016	Regular	0.00	160.00	57949
<u>LH100116</u>	Invoice	09/22/2016	PUBLIC INFO/FARMER'S MARKET	0.00	160.00	
003505	GARRYS TIRES	09/22/2016	Regular	0.00	466.91	57950
<u>12667</u>	Invoice	09/22/2016	VEHICLE REPAIR	0.00	105.65	
<u>12671</u>	Invoice	09/22/2016	VEHICLE REPAIRS	0.00	105.65	
<u>12678</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V27	0.00	44.00	
<u>12705</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V33	0.00	189.61	
<u>12710</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V29	0.00	22.00	
003930	NBS	09/22/2016	Regular	0.00	2,058.19	57951
<u>916000145</u>	Invoice	09/22/2016	CMM ADMIN FEES - 4TH QTR 16	0.00	2,058.19	
008102	OFFICEMAX CONTRACT INC.	09/22/2016	Regular	0.00	287.11	57952
<u>883697</u>	Invoice	09/22/2016	OFFICE SUPPLIES	0.00	287.11	
000070	ONLINE INFORMATION SERVICES, INC.	09/22/2016	Regular	0.00	308.60	57953

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Date Range: 09/01/2016 - 09/30/2016

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>736013</u>	Invoice	09/22/2016	ID VERIF. SERV. THRU 08/31/16	0.00	308.60	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	50.00	57954
<u>57065</u>	Invoice	09/22/2016	FSA ADMIN FEES - AUG 16	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	164.56	57955
<u>PPE 9-2-16</u>	Invoice	09/22/2016	EE FSA DEDUCTIONS 9-09-16	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	164.56	57956
<u>PPE 9-16-16</u>	Invoice	09/22/2016	EE FSA DEDUCTIONS 9-23-16	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	50.00	57957
<u>56768</u>	Invoice	09/22/2016	FSA ADMIN FEES - JULY 16	0.00	50.00	
008202	PITNEY BOWES	09/22/2016	Regular	0.00	226.06	57958
<u>1001761190</u>	Invoice	09/22/2016	OFFICE SUPPLIES	0.00	226.06	
008300	POSTMASTER	09/22/2016	Regular	0.00	3,000.00	57959
<u>SD081616</u>	Invoice	09/22/2016	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	09/22/2016	Regular	0.00	1,454.72	57960
<u>17351</u>	Invoice	09/22/2016	AUG WATER BILLING	0.00	1,454.72	
008415	PRUDENTIAL OVERALL SPLY.	09/22/2016	Regular	0.00	345.59	57961
<u>22289049</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	11.93	
<u>22292546</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	38.71	
<u>22292550</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	50.85	
<u>22296028</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	11.93	
<u>22299535</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	38.71	
<u>22299538</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	50.85	
<u>22302995</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	11.93	
<u>22306341</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	38.71	
<u>22306342</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	91.97	
000495	ACCUONTEMPS	09/22/2016	Regular	0.00	6,160.80	57962
<u>46463670</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,103.81	
<u>46473888</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,180.82	
<u>46520739</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>46583789</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>46665844</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	795.77	
<u>46673373</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,026.80	
013218	OFFICETEAM	09/22/2016	Regular	0.00	6,928.78	57963
<u>46401796</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,051.57	
<u>46452092</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,080.38	
<u>46501150</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,253.23	
<u>46552451</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,253.23	
<u>46617145</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,368.45	
<u>46662584</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	921.92	
008414	PROVIDEO	09/22/2016	Regular	0.00	300.00	57964
<u>1063</u>	Invoice	09/22/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
000042	ROMAN, ANNE	09/22/2016	Regular	0.00	27.77	57965
<u>AR091916</u>	Invoice	09/22/2016	REIMB: OFFICE SUPPLIES	0.00	27.77	
009880	SOUTHERN CALIFORNIA EDISON CO	09/22/2016	Regular	0.00	3,587.06	57966
<u>SCE0916</u>	Invoice	09/22/2016	POWER TO BLDGS & GEN - SEPT 16	0.00	3,587.06	
VEN01020	SOUTHWEST NETWORKS, INC.	09/22/2016	Regular	0.00	10,957.50	57967
<u>16-7083</u>	Invoice	09/22/2016	SUPPLEMENTAL IT SERVICES (AMC) - JULY	0.00	593.75	
<u>16-8044</u>	Invoice	09/22/2016	SUPPLEMENTAL IT SERVICES (AMC) - AUG	0.00	118.75	
<u>16-9000SC</u>	Invoice	09/22/2016	IT SERVICES - 10/16 - 12/16	0.00	10,245.00	
009920	STANDARD INSURANCE CO	09/22/2016	Regular	0.00	868.71	57968

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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>ST0916</u>	Invoice	09/22/2016	EE LIFE INSURANCE - SEPT 16	0.00	868.71	
013198	DECAL DEPOT	09/22/2016	Regular	0.00	394.20	57969
<u>201828-B</u>	Invoice	09/22/2016	PUBLIC INFO SUPPLIES	0.00	81.00	
<u>201829</u>	Invoice	09/22/2016	PUBLIC INFO SUPPLIES	0.00	313.20	
013196	TELEPACIFIC COMMUNICATIONS	09/22/2016	Regular	0.00	698.48	57970
<u>81828597-0</u>	Invoice	09/22/2016	TELEPHONE (OFFICE) - SEPT 16	0.00	698.48	
009898	THE GAS COMPANY	09/22/2016	Regular	0.00	4.29	57971
<u>GAS0916</u>	Invoice	09/22/2016	HEAT FOR SHOP - SEPT 16	0.00	4.29	
000510	TIME WARNER CABLE	09/22/2016	Regular	0.00	505.00	57972
<u>TW0916</u>	Invoice	09/22/2016	CABLE & INTERNET - SEPT 16	0.00	505.00	
000328	TOASTMASTERS INTERNATIONAL	09/22/2016	Regular	0.00	45.00	57973
<u>TIO91316</u>	Invoice	09/22/2016	MEMBERSHIP FEES	0.00	45.00	
010850	UNDERGROUND SERVICE ALERT	09/22/2016	Regular	0.00	45.00	57974
<u>820160341</u>	Invoice	09/22/2016	TICKET DELIVERY SERVICE - AUG 16	0.00	45.00	
013217	US STANDARD PRODUCTS CORP	09/22/2016	Regular	0.00	1,810.59	57975
<u>NJ0000107097</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	1,810.59	
010990	UTILIQUEST L.L.C.	09/22/2016	Regular	0.00	1,553.20	57976
<u>237531-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	187.92	
<u>237851-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	102.44	
<u>238087-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	115.00	
<u>238336-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	406.24	
<u>238568-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	58.56	
<u>238866-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	41.92	
<u>239101-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	98.36	
<u>239350-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	542.76	
011109	VALLEY INDEPENDENT PRINTING	09/22/2016	Regular	0.00	102.60	57977
<u>36732</u>	Invoice	09/22/2016	OFFICE SUPPLIES: BUSINESS CARDS	0.00	64.80	
<u>36881</u>	Invoice	09/22/2016	OFFICE SUPPLIES: BUSINESS CARDS	0.00	37.80	
000327	WATER QUALITY SPECIALISTS	09/22/2016	Regular	0.00	11,001.25	57978
<u>4643</u>	Invoice	09/22/2016	HDMC WWTP: OPERATION & MAINT - JUL	0.00	3,810.00	
<u>4671</u>	Invoice	09/22/2016	HDMC WWTP: REBUILD 1 INFLUENT PUM	0.00	3,881.25	
<u>4680</u>	Invoice	09/22/2016	HDMC WWTP: OPERATION & MAINT - AU	0.00	3,310.00	
013203	WATER SYSTEMS ENGINEERING, INC.	09/22/2016	Regular	0.00	840.00	57979
<u>25352</u>	Invoice	09/22/2016	WELL 14 REHAB SAMPLING	0.00	840.00	
005672	WILLIAM H. KLINE	09/22/2016	Regular	0.00	95.49	57980
<u>WK082616</u>	Invoice	09/22/2016	D-3 RENEWAL & WELL 14 SHIPPING	0.00	95.49	
012020	XEROX CORPORATION	09/22/2016	Regular	0.00	1,850.84	57981
<u>085769217</u>	Invoice	09/22/2016	OFFICE EXPENSE 6/30/16 - 8/01/16	0.00	1,358.79	
<u>086129497</u>	Invoice	09/22/2016	OFFICE EXPENSE 8/01/16 - 8/27/16	0.00	492.05	
000233	NAPA AUTO PARTS	09/22/2016	Regular	0.00	774.99	57982
<u>164472</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V27	0.00	357.35	
<u>164473</u>	Invoice	09/22/2016	BUILDING MAINTENANCE SUPPLIES - SHO	0.00	17.50	
<u>165509</u>	Invoice	09/22/2016	SMALL TOOLS - DIST & VEHICLE REPAIRS:	0.00	68.68	
<u>165600</u>	Invoice	09/22/2016	SMALL TOOLS & VEHICLE REPAIRS: V27, V	0.00	225.76	
<u>166140</u>	Invoice	09/22/2016	VEHICLE MAINTENANCE: V30 & V34	0.00	64.74	
<u>166930</u>	Invoice	09/22/2016	VACUUM MAINTENANCE	0.00	8.48	
<u>166951</u>	Invoice	09/22/2016	VACUUM MAINTENANCE	0.00	8.80	
<u>167640</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	6.94	
<u>168218</u>	Credit Memo	09/22/2016	SHOP EXPENSE	0.00	-17.50	
<u>169560</u>	Invoice	09/22/2016	VEHICLE MAINTENANCE: V34 & SMALL T	0.00	34.24	

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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	
001560 <u>191643</u>	CENTURY FORMS, INC. Invoice	09/22/2016 06/30/2016	Regular A/P LASER CHECKS	0.00	610.92 610.92	57985
010956 <u>90465473</u>	DOI-USGS Invoice	09/22/2016 06/30/2016	Regular USGS COOPERATIVE WATER RESOURCES	0.00	8,275.47 8,275.47	57986
009500 <u>USDA 09/16 LN #</u>	USDA RURAL DEVELOPMENT Invoice	09/02/2016 09/02/2016	Manual CMM PRINCIPAL & INT LOAN #2	0.00	173,514.85 173,514.85	900667
000248 <u>287761</u>	PAYCHEX Invoice	09/09/2016 09/09/2016	Manual PAYROLL PROCESSING FEE	0.00	323.77 323.77	900668
001007 <u>BA0916</u>	BUSINESS CARD Invoice	09/15/2016 09/15/2016	Manual SAFETY & SHOP EXPENSE	0.00	242.16 242.16	900669
001004 <u>BA0916</u>	BUSINESS CARD Invoice	09/15/2016 09/15/2016	Manual TRAINING/COMPUTER SUPPORT/PUBLIC I	0.00	863.97 863.97	900670
001005 <u>BA0916</u>	BANK OF AMERICA Invoice	09/15/2016 09/15/2016	Manual OFFICE SUPPLIES/PUBLIC INFO SUPPLIES	0.00	838.86 838.86	900671
013222 <u>FC0916</u>	FRONTIER CALIFORNIA INC. Invoice	09/15/2016 09/15/2016	Manual HDMC WWTP - TELEPHONE	0.00	154.71 154.71	900672
001630 <u>829480028X0905</u>	AT&T MOBILITY Invoice	09/15/2016 09/15/2016	Manual COMMUNICATIONS - AUG 16	0.00	1,244.87 1,244.87	900673
009878 <u>SCE0816</u>	SOUTHERN CALIFORNIA EDISON Invoice	09/15/2016 09/15/2016	Manual POWER FOR PUMPING - AUG 16	0.00	27,787.91 27,787.91	900674
001517 <u>PPE 9-2-16</u>	CalPERS Invoice	09/15/2016 09/15/2016	Manual PAY PERIOD ENDING 9/02/16	0.00	8,749.99 8,749.99	900675
000248 <u>15248743</u>	PAYCHEX Invoice	09/16/2016 09/16/2016	Manual TIME & LABOR ONLINE USAGE FEE	0.00	70.00 70.00	900676
001517 <u>10000001481130</u>	CalPERS Invoice	09/16/2016 09/16/2016	Manual GASB-68 REPORTS & SCHEDULES	0.00	1,300.00 1,300.00	900677
VEN01533 <u>US16080185</u>	PAYMENTUS GROUP INC. Invoice	09/21/2016 09/21/2016	Manual CREDIT CARD PROCESSING FEE - AUG 16	0.00	1,843.75 1,843.75	900678
004195 <u>HD0916</u>	HOME DEPOT CREDIT SERVICES Invoice	09/21/2016 09/21/2016	Manual SHOP EXPENSE/SAFETY/SMALL TOOLS- P	0.00	154.15 154.15	900679
000248 <u>288592</u>	PAYCHEX Invoice	09/23/2016 09/23/2016	Manual PAYROLL PROCESSING FEE	0.00	341.75 341.75	900680
001517 <u>PPE 9-16-16</u>	CalPERS Invoice	09/27/2016 09/27/2016	Manual PAY PERIOD ENDING 9/16/16	0.00	8,778.32 8,778.32	900681
000025	ICMA RC	09/30/2016	Manual	0.00	2,547.04	900682

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>900682</u>	Invoice	09/30/2016	457 REMITTANCE - SEPT 16	0.00	2,547.04	

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	64	0.00	135,399.51
Manual Checks	16	16	0.00	228,756.10
Voided Checks	0	1	0.00	-610.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>146</b>	<b>81</b>	<b>0.00</b>	<b>363,544.69</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>
08-00083-021	METZGER, CHRISTOPHER S	9/7/2016	Refund	28.24	Check #: 57896
14-00010-010	CORT, PIPER J	9/7/2016	Refund	24.67	Check #: 57897
52-00055-004	SOPHER, EDWARD R	9/7/2016	Refund	54.02	Check #: 57898
11-00080-004	SIELEMAN, MATTHEW S	9/7/2016	Refund	112.74	Check #: 57899
62-00051-013	WAITE, TIMOTHY S	9/7/2016	Refund	88.28	Check #: 57900
64-99226-000	GAILLARD, MARK	9/7/2016	Refund	95.00	Check #: 57901
14-00010-010	CORT, PIPER J	9/7/2016	Reverse Refund Check Adjustment	(24.67)	VOID REFUND CHECK
64-99226-000	GAILLARD, MARK	9/7/2016	Reverse Refund Check Adjustment	(95.00)	VOID REFUND CHECK
08-00083-021	METZGER, CHRISTOPHER S	9/7/2016	Reverse Refund Check Adjustment	(28.24)	VOID REFUND CHECK
11-00080-004	SIELEMAN, MATTHEW S	9/7/2016	Reverse Refund Check Adjustment	(112.74)	VOID REFUND CHECK
52-00055-004	SOPHER, EDWARD R	9/7/2016	Reverse Refund Check Adjustment	(54.02)	VOID REFUND CHECK
62-00051-013	WAITE, TIMOTHY S	9/7/2016	Reverse Refund Check Adjustment	(88.28)	VOID REFUND CHECK
07-00171-002	VANIS, JOHN C	9/14/2016	Refund	139.03	Check #: 57908
12-00036-004	HARRIS, ROBERT W	9/14/2016	Refund	45.34	Check #: 57909
55-00082-004	CUSHMAN, DAVID A	9/14/2016	Refund	65.43	Check #: 57910
55-00167-004	PALOS, RICARDO M	9/14/2016	Refund	51.99	Check #: 57911
56-00058-004	ANDRA, ALLEN J	9/14/2016	Refund	24.27	Check #: 57912
63-00151-009	SCHWEITZER, CARY L	9/14/2016	Refund	96.75	Check #: 57913
08-00083-021	METZGER, CHRISTOPHER S	9/14/2016	Refund	28.24	Check #: 57914
11-00080-004	SIELEMAN, MATTHEW S	9/14/2016	Refund	112.74	Check #: 57915
14-00010-010	CORT, PIPER J	9/14/2016	Refund	24.67	Check #: 57916
52-00055-004	SOPHER, EDWARD R	9/14/2016	Refund	54.02	Check #: 57917
62-00051-013	WAITE, TIMOTHY S	9/14/2016	Refund	88.28	Check #: 57918
64-99226-000	GAILLARD, MARK	9/14/2016	Refund	95.00	Check #: 57919
55-00138-010	KOVACH, JOHN R	9/21/2016	Refund	2.18	Check #: 57920
09-00126-010	FABRICO, ERIN I	9/22/2016	Refund	72.70	Check #: 57984
				<b><u>900.64</u></b>	

**JOSHUA BASIN WATER DISTRICT**

**SEPTEMBER 2016**

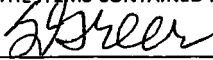
**DIRECTOR PAY**

**PAY PERIODS: 08/20/2016 - 09/16/2016**

<b>Director</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
VICTORIA J FULLER	08/23/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
VICTORIA J FULLER	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	08/29/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
ROBERT JOHNSON	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	08/23/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
MICKEY C LUCKMAN	08/29/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
MICKEY C LUCKMAN	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING & LEGISLATIVE & PUBLIC INFO COMMITTEE
			<u>347.26</u>	
MICHAEL P REYNOLDS	08/20/2016	Director Pay	173.63	07/18/16: ASBCSD DINNER
MICHAEL P REYNOLDS	08/20/2016	Mileage/Vehicle Expense	84.78	07/18/16 MILES: ASBCSD DINNER
MICHAEL P REYNOLDS	08/20/2016	Misc Reimb	30.00	07/18/16 REIMB: ASBCSD DINNER
MICHAEL P REYNOLDS	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>462.04</u>	
REBECCA UNGER	08/23/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
REBECCA UNGER	08/25/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
REBECCA UNGER	08/25/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING & LEGISLATIVE & PUBLIC INFO COMMITTEE
REBECCA UNGER	09/08/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	09/08/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
			<u>839.24</u>	
<b>TOTAL</b>			<u><u>2,169.43</u></u>	

**CONTROLLER/ASSISTANT GM**

I HAVE REVIEWED AND APPROVE THE ITEMS CONTAINED HEREWITH FOR PAYMENT.



\_\_\_\_\_  
DAN GREER, CONTROLLER/AGM

\_\_\_\_\_

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Finance Committee

November 1, 2016

Report to: Members of the Committee

Prepared by: Susan Greer 

TOPIC:  
DISCUSS DEVELOPMENT DESIGN DEPOSIT

RECOMMENDATION:  
DISCUSSION ONLY; RECOMMEND FOR BOARD IF APPROPRIATE

ANALYSIS:

The District's Rules & Regulations, Article 3, includes requirements for development-related deposits to cover costs, for plans accepted for plan check, or for inspection of such projects. No deposit is authorized for the District's participation in the design discussions, such as when alternatives are being proposed. Since the District's participation is integral to the process, a deposit to cover our costs is warranted. Note that such design discussions are way beyond the typical residential project – 99% of our development – where the District's specifications are provided and a project is designed by the customer or their engineer and plans are presented to the District for review.

Because the District's philosophy is that development pays its own way, it is inappropriate for the District's other ratepayers to absorb costs associated with discussion of development alternatives for new projects.

This is a concern primarily with larger, commercial or multi-residential projects, but can also be a factor for individual residential projects on occasion. This issue comes up when different alternatives need to be discussed or multiple building sites are presented and the developer wants to consider best (meaning cheapest) options for them. The District's policy is copied below:

Article 3.1 Project Initialization

The Applicant must present a completed application to the District describing the project and including tentative parcel maps or tentative tract maps, if applicable. The Applicant shall demonstrate that Applicant is the owner of the property or has authority from the property owner to submit the application. After completion of the application, a design conference with the District general manager or his/her designate must be arranged. District staff will review the proposed water and/or waste water demand requirements and will determine if the project is compatible with the existing District facilities.

The "design conference" referred to above is a 30-minute discussion with the District, which is provided for free. The proposed deposit is to address more extensive discussions. Article 3.1 makes it sound like a one-step process; submit application for project and move forward to plan check. In fact, this process can involve many back-and-forth steps, including evaluating multiple locations and water/waste water facilities. Since the cost of constructing new facilities such as mainlines or hydrants

is so high, development decisions can be based on accessibility and proximity to existing facilities. With more complex projects, especially commercial or multi-residential, this process will involve the District's consulting engineer. On occasion such complexities can involve the District's legal counsel as well.

Further, Article 3.4, Initial Deposit of Plan Check and Feasibility Fees, says that "Deposits will be required for all projects *accepted for plan check*." Plan check can occur much further into the process, long after discussions with staff or our consulting engineer, and any costs associated with those discussions should be passed along to the developer. There is a similar deposit requirement for inspection costs, in Article 3.6.

Staff believes this is simply an oversight since development is supposed to pay its own way and recommends that a *design consultation* deposit be initiated for such assistance provided to the District for developers.

**FISCAL IMPACT:**

Recoup of hundreds or thousands of dollars from developers so that other District ratepayers don't pay the cost of new development.

# JOSHUA BASIN WATER DISTRICT STAFF REPORT

Meeting: Board of Directors

November 2, 2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Proposal to Update Surplus Property Procedures

**RECOMMENDATION:** That the Board direct the General Manger to update the current procedure, and to bring the procedure back to the Board for approval. Additionally, that the Board direct the General Manager to dispose of the current inventory of surplus computers and monitors as he deems appropriate.

**ANALYSIS:** General Manager will review the current Surplus Property Procedure and use existing surplus computers as an example.

Current surplus property procedure is attached for your preview.

## Disposal of Surplus Computer and Monitors

The board gave the authority to purchase new computers and monitors on 6/15/2016 to replace the 6 year-old computers and 10 year-old monitors. Replacements were received on 7/8/2016 and installed by 8/22/2016. Installation took 6 weeks because we did it in house at a savings of \$12,000. During this process we also sanitized all computers, wiping the hard drives for security purposes, as well as removing the operating systems, which had been licensed to the District.

Options available to surplus the equipment are sale or donation.

First we had to establish the value of the computers and monitors. Staff began the task of estimating the total price of the items to either donate or auction. Staff looked online at refurbished units of the same make and model to get an idea of price. Considering the fact that the computers had no operating system, we established a tentative price of \$62.50 per computer / monitor.

Since the total value may have been more than \$500, we decided to sell by auction. We received 4 bids, the largest bid for all 12 monitors and computers was for \$310, from a company in Mexico, which wanted them shipped to them, even though the bid specifically stated that the purchaser would have to pick them up on site.

Next we decided that we would donate them. The General Manager needs approval of the Board to donate surplus property, even though the estimated value was between \$310 and \$750.

Before we could recommend a non-profit organization which to donate the property, we had to

determine, that the recipient would never sell the property for profit (Section 4.5C).

Angel View, a non - profit serving children and adults with disabilities, was interested in the computers, but they could not guarantee NONE of the computers would ever be sold.

Then we considered Boys and Girls Club of Yucca Valley. BUT, (Section 4.5 A), they are not located in the District and we do not know that they benefit the District

My recommendation is that you direct the General Manager to update the procedures for surplus property, and bring that update to the Board for approval. (We would consider modeling the updated procedures on Hi Desert and Mojave Water Agency procedures.)

And that you authorize the General Manager to dispose of these items expeditiously. Which, at this point, would be to donate half of them to Angel View and half of them to the Boys and Girls club.

**JOSHUA BASIN WATER DISTRICT  
STAFF REPORT**

Meeting: Board of Directors

November 2, 2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Paving of District Office Parking lot.

RECOMMENDATION: That the Board authorize the General Manager to enter into a contract to repave the District Office parking lot at a cost not to exceed \$46,750 which includes the 10 percent contingency.

ANALYSIS: The JBWD main office parking lot is in poor condition and poses potential safety hazards for staff and the general public. Access at the two handicap parking spaces would also be improved. Despite past attempts by operations to repair various asphalt cracks it continues to degrade. Five companies were contacted for quotes, three responded. These include:

1. International Paving Services INC. (San Bernardino).
2. Van Dyke Corp (29 Palms).
3. AMS Paving (Palm Desert).

When we met with each company onsite we discussed several options to determine which process would meet our needs for cost and longevity. Each company provided a proposal for a complete renovation of the parking lot and 2 of those companies also provided a proposal for repairs only. IPS also provided an estimate for minimally repairing the cracks, but they clearly recommended not to choose this option because the cracks would be back in 4 or 5 years.

The recommendation by all 3 companies was that we remove and replace the entire parking area as opposed to making repairs. Below is the cost breakdown by company.

a. International Paving Services.	Complete Replacement:	\$54,800
	Crack Repair and slurry:	\$29,860
	Crack repair- 5 years maybe:	\$12,000
b. Van Dyke Corp.	Complete Replacement:	\$51,200
	(Does not recommend repairs)	
c. AMS Paving.	Complete Replacement:	\$42,074 **
	Crack Repair and Slurry:	\$18,800



Recommendation: That the Board authorize a contract with AMS paving not to exceed \$42,500 with a ten percent contingency. The reason I am recommending an extra \$426 above the bid is that the bid did not include replacement of the handicap signing which does not meet current code.

\*\* This price does not include weekend work. Arrangements will have to be made to allow access for employees and customers, AMS is confident they can maintain safe access for customers and employees during the course of work. If they need to work on the weekend, an additional cost of \$5,800 would need to be added to the contract. AMS states 1 day to complete and will return 60-90 days to restripe after the coating has cured.

FISCAL IMPACT: \$46,750 with 10 percent contingency