



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
 Phone (760) 366-8438 • Fax (760) 366-9528 • www.jbwd.com
 An Equal Opportunity Provider

**JOSHUA BASIN WATER DISTRICT
 REGULAR MEETING OF THE BOARD OF DIRECTORS
 WEDNESDAY NOVEMBER 4, 2015 7:00 PM
 61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252
 AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF A QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
 Members of the public may address the Board at this time with regard to matters within the Board's jurisdiction that are not listed on the agenda. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. Members of the public will have the opportunity for public comment on any item listed on the agenda when it is addressed on the agenda. Please limit comments to three (3) minutes or less.
6. CONSENT CALENDAR:
 Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - A. Approve Draft Minutes of the October 21, 2015 Regular Meeting of the Board of Directors.
 - B. Approve 1st Quarter ending 09/30/15 Financial Report.
7. DISCUSSION OF CASH FLOW PROJECTIONS FOR CHROMIUM VI REMEDIATION GRANT APPLICATION
 Recommend that the Board receive for information only.
8. PRESENTATION ON DRAFT MAINLINE REPLACEMENT PRIORITY SETTING PROCESS
 Recommend that the Board receive for information only.
9. STANDING COMMITTEE REPORTS:
 - A. LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Unger: Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for December 2, 2015.
 - B. FINANCE COMMITTEE: President Fuller and Director Johnson. Next meeting is scheduled for November 23, 2015.

Pgs. 1-4

Pgs. 5-27

Pgs. 28-29

C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson. Next Meeting is scheduled for November 24, 2015.

10. DISTRICT GENERAL COUNSEL REPORT
11. GENERAL MANAGER REPORT
12. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES
Mojave Water Agency BOD Meeting: November 5th: Mike Reynolds
Mojave Water Agency BOD Meeting: November 19th: Victoria Fuller
ASBCSD Meeting: November 16th
13. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED
14. DIRECTORS COMMENTS/FUTURE AGENDA ITEMS
15. CLOSED SESSION – CONFERENCE WITH DISTRICT’S REAL PROPERTY NEGOTIATOR:
At this time, the Board will go into Closed Session pursuant to Government Code Section 54956.8 to consult with the District’s designated Negotiator (Curt Sauer, General Manager) regarding the terms and conditions concerning the potential acquisition of the following real property:
Assessor Parcel No. 06070410600000 tract 5452 lot 23 el reposa rancho – map 68 page 79 and 80 – (Steven S. Feary, Owner)
16. REPORT ON CLOSED SESSION
17. ADJOURNMENT

INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item.

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 Board of Directors 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.

This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on November 11 at 7:00 pm and November 18 at 7:00 pm .

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS

October 21, 2015

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM: Victoria Fuller Present
Bob Johnson Present
Mickey Luckman Present
Mike Reynolds Present
Rebecca Unger Present

STAFF PRESENT:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Seth Zielke, Director of Water Resources and Operations
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT:

Kathleen Radnich, Public Outreach Consultant
Gil Granito, District Counsel, Redwine & Sherrill

GUESTS 12

4. APPROVAL OF AGENDA

MSC Reynolds/Luckman, 5/0 to approve the agenda for the October 21, 2015 meeting.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

5. PUBLIC COMMENT

David Fick, Joshua Tree: Regarding mitigation protocol for solar fields in the Morongo Basin. Mr. Fick described a situation where Coronas Clean Focus Group misused the Crest Program because they chained together several Crest Developments and had a total of about 112 acres with three projects: Mesquite Springs Project (12 ac), the Alta Loma Project (35 ac), and the Cascade Project (56 ac). The projects were up for approval in 29 Palms and Clean Focus offered \$200,000 in mitigation fees for the 12 acres project: an average of \$16,000 per acre. The 29 Palms Town Counsel did not approve the project because they decided that the offer was considered a bribe.

6. CONSENT CALENDAR

MSC Luckman/Reynolds, 5/0 to approve Draft Minutes of the October 7, 2015 Regular Meeting of the Board of Directors.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

7. REVIEW AND CONSIDER ISSUANCE OF WILL SERVE LETTER FOR NEXTERA SOLAR PROJECT

GM Sauer gave the report, describing the proposed NextEra Solar Project and estimated water usage. GM Sauer also described the conditional will serve letter, which is similar to the Altamira conditional will serve letter that restricts authorization of water service during any state of emergency water restrictions. D1 is NextEra's offer to the District of \$30,000 to purchase 60 acre feet of recharge water for the project to offset water that will be utilized for the project. Jess Melin from NextEra was available to answer questions.

Public Comment:

David Fick, Joshua Tree: Mr. Fick asked questions: who is the current owner of the property? What is the total assessed value of the 120 acres? And, is the rumor true that NextEra is seeking a waiver of water usage from the governor?

GM Sauer summarized a letter from Al Marquez as a public comment, stating that Mr. Marquez believes the NextEra project is similar to the Altamira project in this time of drought conditions and restrictions; thus a conditional will serve letter to NextEra should have the same restrictions as the Altamira conditional will serve letter.

Richard Fountain, Joshua Tree: Mr. Fountain suggested that (in lieu of the \$30,000 offer) there be a requirement in the will serve letter that NextEra should purchase the double the water at market value of what they use for construction (e.g. if they use 35 acre feet that they purchase 70 acre feet of water).

Directors Fuller and Luckman commented that the conditional will serve letter is appropriate as written, minus the D1 clause (\$30,000 offer to purchase water), which would not go in the will serve letter but could be discussed as a separate topic.

Director Reynolds asked and GM Sauer clarified that Mojave Water Agency has and would be willing to sell the 60 acre feet of water in addition to the regular JBWD allocation. Director Reynolds agreed that the same restrictions as the conditional will serve letter provided to Altamira project be required for the NextEra project.

Director Unger would first like to see the General Plan Update and the 2015 Urban Water Management Plan before going forward with a will serve letter for the project.

MSC Luckman/Johnson, 4/1 to approve the conditional will serve letter as written, excluding the D1 clause.

Fuller	Aye
Luckman	Aye
Johnson	Aye

Reynolds Aye
Unger No

8. DISCUSSION AND APPROVAL FOR THE PURCHASE / APPLICATION OF SOIL/BANK STABILIZATION PRODUCT AT VARIOUS FACILITIES TO PROTECT INFRASTRUCTURE

GM Sauer gave the presentation and explained the condition of the land around the C-1 tank and the D3 Booster with regards to erosion and deterioration of netting. GM Sauer recommends that some areas be stabilized using Envirotac as a preventative measure with the predicted el Nino weather forecasted for southern California in the coming year. Staff report mentions coating recharge ponds, however, the stabilization applied in 2013 is sufficient, and no further treatment is needed at this time according to Dudek. Thus, no action is required by the Board on this item, as potential expenses for stabilization are not estimated to exceed \$10,000.

Seth Zielke, Director of Water Resources and Operations provided an update on general maintenance and stabilization needed generally around the recharge area. Zielke also suggested there are roads that would benefit from Envirotac stabilization and described the process of application. Estimates are being sought and will be brought to the Board at a later date.

Public Comment:

David Fick, Joshua Tree: Made the comment of vertical mulching (for humor).

Directors commented in support of proactive preventative maintenance.

9. STANDING COMMITTEE REPORTS

- A. LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Unger: Kathleen Radnich, Public Outreach Consultant, gave the report. The JBWD website has been updated, and updates on the site were shown on screen. The new Joshua Tree National Park Visitor Center newsletter is out and features JBWD in an article about water conservation. The Fall Native Plant Sale will be on November 14th at the Mojave Desert Land Trust. Next meeting is scheduled for November 4th.
- B. FINANCE COMMITTEE: President Fuller and Director Johnson: There has not been a meeting since the last Board meeting. Next meeting is scheduled for October 26th.
- C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson: There was not a meeting last month. Next meeting is scheduled for October 27th.

10. DISTRICT COUNSEL REPORT

Counselor Granito reported on AB 401, signed by the Governor, cited as the Low Income Water Rate Assistance Act. The bill directs SWRCB and the State Board of Equalization to develop a funding system to generate low water rates to help fund reduced rates for economically challenged customers.

11. GENERAL MANAGER REPORT

General Manager Curt Sauer gave the report. The book Death of a Water District by Leo Havenor and Richard Wilson was distributed to the Board, Staff, and to the CAC for lessons learned from mistakes made by another water district in northern California.

Seth Zielke, Director of Water Resources and Operations reported on the impacts of a lightning strike/fire that occurred near the turnout of the JBWD groundwater recharge ponds. Zielke was highly complementary of staff and how they handled events and issues resulting from the fire.

GM Sauer commented on previous public comments to provide accurate information with regard to reimbursement of a surcharge from 23 years ago, provided evaporation rate estimates corresponding with the groundwater recharge ponds. GM Sauer also provided updates on conservation efforts of the Tier 4 Institutional users.

Susan Greer reported that the District's financial audit is complete for the year ending 6/30/15. District is working on new software for the financial system, and utility billing will be on the new system next week.

12. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

Mojave Water Agency BOD Meeting: October 22nd: Rebecca Unger

13. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

Reynolds, Special Districts meeting spoke with Leo Havenor, co-author of the book death of a Water District, who said he may come speak at a meeting.

Directors Fuller and Luckman attended the 2015 ACWA Regulatory Summit meeting on October 14th. The topic was the Sustainable Groundwater Management Act – Fuller presented the important points of the meeting.

14. DIRECTORS COMMENTS/FUTURE AGENDA ITEMS

15. ADJOURNMENT

MSC Unger/Luckman, 5/0 to adjourn the Regular Meeting of the Board of Directors of October 21, 2015 at 8:38 PM.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, General Manager and Board Secretary



Joshua Basin Water District

*Check Report JBWD

By Check Number

Date Range: 07/01/2015 - 07/31/2015

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
VEN01511 <u>INV0000498</u>	ALFORD, JOSEPHENE L Invoice	07/07/2015	07/07/2015 ALFORD, JOSEPHENE L	Regular	0.00 0.00	39.94 39.94	56291
VEN01516 <u>INV0000503</u>	CIAMPA, GENE M Invoice	07/07/2015	07/07/2015 CIAMPA, GENE M	Regular	0.00 0.00	40.40 40.40	56292
VEN01510 <u>INV0000497</u>	FISCHER, JEFF M Invoice	07/07/2015	07/07/2015 FISCHER, JEFF M	Regular	0.00 0.00	10.90 10.90	56293
VEN01519 <u>INV0000506</u>	HOLDER, RON Invoice	07/07/2015	07/07/2015 HOLDER, RON	Regular	0.00 0.00	9.73 9.73	56294
VEN01512 <u>INV0000499</u>	HUTCHINSON, ROBERT Invoice	07/07/2015	07/07/2015 HUTCHINSON, ROBERT	Regular	0.00 0.00	41.86 41.86	56295
VEN01517 <u>INV0000504</u>	KRUSE, DEIRDRE R Invoice	07/07/2015	07/07/2015 KRUSE, DEIRDRE R	Regular	0.00 0.00	62.70 62.70	56296
VEN01518 <u>INV0000505</u>	MCNAIR, LYNN A Invoice	07/07/2015	07/07/2015 MCNAIR, LYNN A	Regular	0.00 0.00	0.22 0.22	56297
VEN01513 <u>INV0000500</u>	RITTMILLER, MARCELLA N Invoice	07/07/2015	07/07/2015 RITTMILLER, MARCELLA N	Regular	0.00 0.00	79.29 79.29	56298
VEN01515 <u>INV0000502</u>	TENNEY, LOGAN D Invoice	07/07/2015	07/07/2015 TENNEY, LOGAN D	Regular	0.00 0.00	137.90 137.90	56299
VEN01514 <u>INV0000501</u>	VALENTINE, JENNIFER L Invoice	07/07/2015	07/07/2015 VALENTINE, JENNIFER L	Regular	0.00 0.00	6.77 6.77	56300
VEN01471 <u>JBWD061215B</u>	BESST, INC. Invoice	06/30/2015	07/07/2015 CHROMIUM VI STUDY	Regular	0.00 0.00	7,220.00 7,220.00	56301
004110 <u>BW0715</u> <u>BW0715B</u> <u>BW0715C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	07/07/2015 07/07/2015 07/07/2015	07/07/2015 RECYCLING - JULY 15 TRASH REMOVAL - JULY 15 TRASH REMOVAL - JULY 15	Regular	0.00 0.00 0.00	412.54 59.58 267.18 85.78	56302
001004 <u>BA0715</u>	BUSINESS CARD Invoice	06/30/2015	07/07/2015 SMALL TOOLS/OFFICE SUPPLIES/TRAININ	Regular	0.00 0.00	4,984.19 4,984.19	56303
001005 <u>BA0715</u>	BANK OF AMERICA Invoice	06/30/2015	07/07/2015 WATER CONSERVATION/BUSINESS EXPEN	Regular	0.00 0.00	1,075.90 1,075.90	56304
001517 <u>10000001456681</u>	CalPERS Invoice	07/07/2015	07/07/2015 EMPLOYER UNFUNDED ACCRUED LIABILIT	Regular	0.00 0.00	7,364.00 7,364.00	56305
001550 <u>WC28919</u>	CDW GOVERNMENT, INC Invoice	06/30/2015	07/07/2015 SECURITY MONITOR & SOUND CARD	Regular	0.00 0.00	183.42 183.42	56306
001461 <u>647</u> <u>648</u>	BOLLINGER CONSULTING GROUP Invoice Invoice	06/30/2015 06/30/2015	07/07/2015 WATER CONSERVATION - JUN 15 LANDSCAPE IRRIGATION AUDITS	Regular	0.00 0.00	5,247.50 2,500.00 2,747.50	56307
000252 <u>201091</u>	DEBORAH S. MALLANTS Invoice	06/30/2015	07/07/2015 TEMPORARY LABOR	Regular	0.00 0.00	531.25 531.25	56308
J04018	HACH COMPANY		07/07/2015	Regular	0.00	1,100.00	56309

*Check Report JBWD

Date Range: 07/01/2015 - 07/31/2015

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	
9427141	Invoice	06/30/2015	EE TRAINING	0.00	1,100.00	
006200	MCALLISTERS JANITORIAL SERV.	07/07/2015	Regular	0.00	580.00	56310
60158	Invoice	06/30/2015	JANITORIAL SERVICES - JUN 15	0.00	580.00	
004152	HI-DESERT STAR	07/07/2015	Regular	0.00	1,122.00	56311
3J003	Invoice	06/30/2015	PUBLIC NOTICE: ORDINANCE 15-9	0.00	1,122.00	
004190	HI-WAY SAFETY INC	07/07/2015	Regular	0.00	1,969.11	56312
31817	Invoice	06/30/2015	SAFETY EXPENSE/BUILDING REPAIR- OFFI	0.00	1,969.11	
004720	INLAND WATER WORKS	07/07/2015	Regular	0.00	146.18	56313
275340	Invoice	06/30/2015	INVENTORY	0.00	146.18	
000323	KOFF & ASSOCIATES, INC.	07/07/2015	Regular	0.00	1,120.00	56314
2541	Invoice	06/30/2015	COMPENSATION STUDY	0.00	1,120.00	
009054	KATHLEEN J. RADNICH	07/07/2015	Regular	0.00	1,158.04	56315
15-0621-1	Invoice	06/30/2015	PUBLIC RELATIONS SERVICES	0.00	630.80	
15-0628-1	Invoice	06/30/2015	PUBLIC RELATIONS SERVICES	0.00	527.24	
006029	LIEBERT CASSIDY WHITMORE	07/07/2015	Regular	0.00	682.50	56316
1404931	Invoice	06/30/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	682.50	
006504	MC CALL'S METERS SALES & SERVICE	07/07/2015	Regular	0.00	1,125.00	56317
27046	Invoice	06/30/2015	FIELD METER TESTS	0.00	1,125.00	
000156	FORSHOCK	07/07/2015	Regular	0.00	972.83	56318
1500055	Invoice	06/30/2015	PUMPING PLANT: SCADA	0.00	972.83	
000236	PAYPRO ADMINISTRATORS	07/07/2015	Regular	0.00	170.82	56319
PPE062615	Invoice	07/07/2015	EE FSA DEDUCTIONS 7-2-15	0.00	170.82	
08202	PITNEY BOWES	07/07/2015	Regular	0.00	132.17	56320
335519	Invoice	06/30/2015	OFFICE SUPPLIES	0.00	132.17	
008416	PRO SECURITY ALARMS, INC.	07/07/2015	Regular	0.00	175.00	56321
023332	Invoice	06/30/2015	ALARM MAINTENANCE	0.00	87.50	
023333	Invoice	06/30/2015	ALARM MAINTENACE	0.00	87.50	
008415	PRUDENTIAL OVERALL SPLY.	07/07/2015	Regular	0.00	126.43	56322
22069653	Invoice	06/30/2015	SHOP EXPENSE	0.00	18.74	
22073613	Invoice	06/30/2015	SHOP EXPENSE	0.00	88.95	
22077584	Invoice	07/07/2015	SHOP EXPENSE	0.00	18.74	
000091	SAN BERNARDINO COUNTY RECORDER	07/07/2015	Regular	0.00	21.00	56323
SB063015	Invoice	06/30/2015	RELEASE OF A LIEN	0.00	21.00	
000091	SAN BERNARDINO COUNTY RECORDER	07/07/2015	Regular	0.00	21.00	56324
SB070115	Invoice	07/07/2015	RELEASE OF A LIEN	0.00	21.00	
009878	SOUTHERN CALIFORNIA EDISON	07/07/2015	Regular	0.00	30,636.00	56325
SCE0615	Invoice	06/30/2015	POWER FOR PUMPING - JUN 15	0.00	30,636.00	
009920	STANDARD INSURANCE CO	07/07/2015	Regular	0.00	811.27	56326
ST0715	Invoice	06/30/2015	EE LIFE INSURANCE - JULY 15	0.00	811.27	
VEN01472	NORMAN'S DOORS	07/07/2015	Regular	0.00	4,641.00	56327
733	Invoice	06/30/2015	2 NEW OFFICE BUILDING DOORS	0.00	4,641.00	
010990	UTILIQUEST L.L.C.	07/07/2015	Regular	0.00	702.82	56328
222670-Q	Invoice	06/30/2015	CONTRACT LOCATING EXPENSE	0.00	402.40	
222913-Q	Invoice	06/30/2015	CONTRACT LOCATING EXPENSE	0.00	234.65	
223156-Q	Invoice	06/30/2015	CONTRACT LOCATING EXPENSE	0.00	65.77	
003605	VERIZON CALIFORNIA	07/07/2015	Regular	0.00	157.17	56329

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Date Range: 07/01/2015 - 07/31/2015

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>V0715</u>	Invoice	06/30/2015	HDMC WWTP - TELEPHONE	0.00	157.17	
000009	WESTERN PUMP, INC.	07/07/2015	Regular	0.00	741.25	56330
<u>W53906</u>	Invoice	06/30/2015	ANNUAL AQMD 461 TEST: VAPOR RECOV	0.00	741.25	
012020	XEROX CORPORATION	07/07/2015	Regular	0.00	289.70	56331
<u>080009702</u>	Invoice	06/30/2015	OFFICE EXPENSE 5/06/15 - 5/30/15	0.00	289.70	
000233	NAPA AUTO PARTS	07/07/2015	Regular	0.00	64.74	56332
<u>114101</u>	Invoice	06/30/2015	VEHICLE MAINTENANCE	0.00	43.16	
<u>115554</u>	Invoice	07/07/2015	VEHICLE MAINTENANCE	0.00	21.58	
VEN01520	INGRAM, JENNIFER	07/15/2015	Regular	0.00	89.23	56333
<u>INV0000507</u>	Invoice	07/15/2015	INGRAM, JENNIFER	0.00	89.23	
000501	ACWA/JPIA	07/15/2015	Regular	0.00	8,818.64	56334
<u>0359892</u>	Invoice	07/15/2015	EE HEALTH BENEFIT & EAP AUG 15	0.00	8,818.64	
000501	ACWA/JPIA	07/15/2015	Regular	0.00	8,818.64	56335
<u>0354971</u>	Invoice	06/30/2015	EE HEALTH BENEFIT & EAP JULY 15	0.00	8,818.64	
VEN01075	CALIFORNIA STATE BOARD OF EQUALIZATION	07/15/2015	Regular	0.00	4,498.00	56336
<u>BOE071315</u>	Invoice	06/30/2015	SALES TAX REMITTANCE 2012 - 2014	0.00	4,498.00	
000252	DEBORAH S. MALLANTS	07/15/2015	Regular	0.00	605.71	56337
<u>201093</u>	Invoice	07/15/2015	TEMPORARY LABOR	0.00	605.71	
VEN01522	SHORTT, GLEN	07/16/2015	Regular	0.00	149.43	56338
<u>INV0000509</u>	Invoice	07/16/2015	SHORTT, GLEN	0.00	149.43	
VEN01524	ALEJANDRO, DANIEL N	07/21/2015	Regular	0.00	21.77	56339
<u>INV0000511</u>	Invoice	07/21/2015	ALEJANDRO, DANIEL N	0.00	21.77	
VEN01523	BADGETT, CINDY L	07/21/2015	Regular	0.00	62.53	56340
<u>INV0000510</u>	Invoice	07/21/2015	BADGETT, CINDY L	0.00	62.53	
VEN01525	BAILEY, ERIN S	07/21/2015	Regular	0.00	29.67	56341
<u>INV0000512</u>	Invoice	07/21/2015	BAILEY, ERIN S	0.00	29.67	
VEN01527	BENITO, CHAD R	07/21/2015	Regular	0.00	124.67	56342
<u>INV0000514</u>	Invoice	07/21/2015	BENITO, CHAD R	0.00	124.67	
VEN01526	DIETZ, CYNTHIA	07/21/2015	Regular	0.00	-54.65	56343
VEN01526	DIETZ, CYNTHIA	07/21/2015	Regular	0.00	54.65	56343
<u>INV0000513</u>	Invoice	07/21/2015	DIETZ, CYNTHIA	0.00	54.65	
VEN01531	CUSHMAN, MICHAEL	07/22/2015	Regular	0.00	164.75	56344
<u>INV0000516</u>	Invoice	07/22/2015	CUSHMAN, MICHAEL	0.00	164.75	
VEN01532	HANSON, KYLE J	07/22/2015	Regular	0.00	157.85	56345
<u>INV0000517</u>	Invoice	07/22/2015	HANSON, KYLE J	0.00	157.85	
VEN01530	ROGERS, GREGORY	07/22/2015	Regular	0.00	155.37	56346
<u>INV0000515</u>	Invoice	07/22/2015	ROGERS, GREGORY	0.00	155.37	
000501	ACWA/JPIA	07/22/2015	Regular	0.00	10,150.56	56347
<u>JPIA063015</u>	Invoice	06/30/2015	WORKERS COMP APR - JUN 15	0.00	10,150.56	
000575	AFSCME LOCAL 1902	07/22/2015	Regular	0.00	507.00	56348
<u>AFSCME0715</u>	Invoice	07/22/2015	EE UNION DUES - JULY 15	0.00	507.00	
000999	AMERICAN WATER WORKS ASSOC.	07/22/2015	Regular	0.00	413.00	56349
<u>AWWA0615</u>	Invoice	07/22/2015	MEMBERSHIP RENEWAL THRU 8/31/16	0.00	413.00	
VEN01090	ASBURY ENVIRONMENTAL SERVICES	07/22/2015	Regular	0.00	35.00	56350
<u>130509813</u>	Invoice	06/30/2015	HAZARDOUS WASTE DISPOSAL	0.00	35.00	

*Check Report JBWD

Date Range: 07/01/2015 - 07/31/2015

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	
001630	AT&T MOBILITY	07/22/2015	Regular	0.00	1,340.51	56351
<u>829480028X0705</u>	Invoice	06/30/2015	COMMUNICATIONS - JUN 15	0.00	1,340.51	
000281	C & L SERVICE, INC.	07/22/2015	Regular	0.00	1,782.00	56352
<u>131078</u>	Invoice	06/30/2015	6 HAND HELD RADIOS	0.00	1,782.00	
001550	CDW GOVERNMENT, INC	07/22/2015	Regular	0.00	782.88	56353
<u>WN92016</u>	Invoice	07/22/2015	OFFICE SUPPLIES	0.00	782.88	
001555	CENTRTEL	07/22/2015	Regular	0.00	451.13	56354
<u>150703192101</u>	Invoice	06/30/2015	DISPATCH SERVICES - JUN 15	0.00	451.13	
001595	CHEM-TECH INTERNATIONAL, INC.	07/22/2015	Regular	0.00	1,346.95	56355
<u>JBWD184</u>	Invoice	07/22/2015	WATER TREATMENT EXPENSE	0.00	1,346.95	
001850	CLINICAL LAB OF S.B. INC	07/22/2015	Regular	0.00	4,779.00	56356
<u>944185</u>	Invoice	06/30/2015	SAMPLING - JUN 15	0.00	3,554.00	
<u>944186</u>	Invoice	06/30/2015	HDMC WWTP SAMPLING- JUN 15	0.00	1,225.00	
000252	DEBORAH S. MALLANTS	07/22/2015	Regular	0.00	605.71	56357
<u>201094</u>	Invoice	07/22/2015	TEMPORARY LABOR	0.00	605.71	
002201	DEPARTMENT OF JUSTICE	07/22/2015	Regular	0.00	49.00	56358
<u>109673</u>	Invoice	06/30/2015	EE RECRUITING	0.00	49.00	
003596	DEX MEDIA	07/22/2015	Regular	0.00	23.00	56359
<u>DM0715</u>	Invoice	07/22/2015	MORONGO BASIN ADVERT - JULY 15	0.00	23.00	
002565	DUDEK AND ASSOCIATES, INC	07/22/2015	Regular	0.00	27,127.88	56360
<u>20152430</u>	Invoice	06/30/2015	ENG SERV: MULTIPLE PROJECTS	0.00	11,070.38	
<u>20153079</u>	Invoice	06/30/2015	ENG SERV: RECHARGE POND	0.00	2,850.00	
<u>20153080</u>	Invoice	06/30/2015	ENG SERV: CHROMIUM VI GRANT APPLIC	0.00	3,367.50	
<u>20153140</u>	Invoice	06/30/2015	ENG SERV: MULTIPLE PROJECTS	0.00	9,840.00	
000126	EAST VALLEY WATER DISTRICT	07/22/2015	Regular	0.00	400.00	56361
<u>INV02454</u>	Invoice	06/30/2015	ERNIE MEMBERSHIP DUES	0.00	400.00	
000058	GARDA CL WEST, INC.	07/22/2015	Regular	0.00	533.98	56362
<u>10117046</u>	Invoice	06/30/2015	COURIER FEES - JUN 15	0.00	533.98	
000323	KOFF & ASSOCIATES, INC.	07/22/2015	Regular	0.00	880.00	56363
<u>2609</u>	Invoice	06/30/2015	COMPENSATION STUDY	0.00	880.00	
009054	KATHLEEN J. RADNICH	07/22/2015	Regular	0.00	1,738.72	56364
<u>15-0705-1</u>	Invoice	07/22/2015	PUBLIC RELATIONS SERVICES	0.00	655.20	
<u>15-0712-1</u>	Invoice	07/22/2015	PUBLIC RELATIONS SERVICES	0.00	1,083.52	
009072	LAW OFFICES REDWINE AND SHERRILL	07/22/2015	Regular	0.00	4,318.03	56365
<u>RS0615</u>	Invoice	06/30/2015	LEGAL SERVICES - JUN 15	0.00	4,318.03	
006029	LIEBERT CASSIDY WHITMORE	07/22/2015	Regular	0.00	732.50	56366
<u>1406175</u>	Invoice	06/30/2015	LEGAL SERVICES - JUN 15	0.00	505.00	
<u>1406176</u>	Invoice	06/30/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	227.50	
000069	LAROCHE FIRE AND ICE	07/22/2015	Regular	0.00	59.56	56367
<u>2728</u>	Invoice	06/30/2015	A/C REPAIR	0.00	59.56	
000205	LORI G. HERBEL	07/22/2015	Regular	0.00	150.00	56368
<u>LH080115</u>	Invoice	07/22/2015	PUBLIC INFO/FARMER'S MARKET	0.00	150.00	
003505	GARRYS TIRES	07/22/2015	Regular	0.00	34.00	56369
<u>11200</u>	Invoice	07/22/2015	VEHICLE REPAIRS	0.00	17.00	
<u>11217</u>	Invoice	07/22/2015	VEHICLE REPAIRS	0.00	17.00	
00156	FORSHOCK	07/22/2015	Regular	0.00	5,906.60	56370
<u>1500056</u>	Invoice	07/22/2015	PUMPING PLANT: SCADA	0.00	442.80	

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Date Range: 07/01/2015 - 07/31/2015

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>1500060</u>	Invoice	07/22/2015	REPLACE RASCAL TO PLC: K1	0.00	3,135.66	
<u>1500062</u>	Invoice	07/22/2015	REPLACE RASCAL TO PLC: J1	0.00	2,328.14	
VEN01220	MONJARAS AND WISMEYER GROUP, INC.	07/22/2015	Regular	0.00	212.50	56371
<u>12680</u>	Invoice	06/30/2015	LEGAL SERVICES - EE MATTERS	0.00	212.50	
003930	NBS	07/22/2015	Regular	0.00	2,093.30	56372
<u>61500147</u>	Invoice	07/22/2015	CMM ADMIN FEES - 3RD QTR 15	0.00	2,093.30	
007500	NORTHAMERICAN TRANSPORTATION	07/22/2015	Regular	0.00	24.00	56373
<u>25525</u>	Invoice	06/30/2015	MEMBERSHIP IN DRUG PROGRAM	0.00	24.00	
000070	ONLINE INFORMATION SERVICES, INC.	07/22/2015	Regular	0.00	278.40	56374
<u>655375</u>	Invoice	06/30/2015	ID VERIF. SERV. THRU 06/30/15	0.00	278.40	
000236	PAYPRO ADMINISTRATORS	07/22/2015	Regular	0.00	50.00	56375
<u>53438</u>	Invoice	06/30/2015	FSA ADMIN FEES - JUN 15	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	07/22/2015	Regular	0.00	170.82	56376
<u>PPE 7-10-15</u>	Invoice	07/22/2015	EE FSA DEDUCTIONS 7-17-15	0.00	170.82	
008200	PITNEY BOWES INC.	07/22/2015	Regular	0.00	294.71	56377
<u>1285502-JY15</u>	Invoice	07/22/2015	LEASING CHARGES - 3RD QTR 15	0.00	294.71	
008405	PRECISION ASSEMBLY	07/22/2015	Regular	0.00	2,183.30	56378
<u>16816</u>	Invoice	06/30/2015	JULY WATER BILLING	0.00	2,183.30	
008415	PRUDENTIAL OVERALL SPLY.	07/22/2015	Regular	0.00	102.28	56379
<u>22080732</u>	Invoice	07/22/2015	SHOP EXPENSE	0.00	88.95	
<u>22084254</u>	Invoice	07/22/2015	SHOP EXPENSE	0.00	13.33	
008201	PURCHASE POWER	07/22/2015	Regular	0.00	503.50	56380
<u>PB071215</u>	Invoice	07/22/2015	POSTAGE REFILL FOR METER	0.00	503.50	
VEN01293	SARGENT COMMUNICATIONS	07/22/2015	Regular	0.00	332.50	56381
<u>1191</u>	Invoice	07/22/2015	OFFICE PHONE REPAIRS	0.00	332.50	
008414	PROVIDEO	07/22/2015	Regular	0.00	200.00	56382
<u>1539</u>	Invoice	06/30/2015	VIDEO TAPING BD MEETINGS - JUN	0.00	200.00	
004201	SCOTT HUDSON	07/22/2015	Regular	0.00	759.00	56383
<u>SH070815</u>	Invoice	06/30/2015	REIMB: MILES: JAN - JUN 15	0.00	759.00	
009880	SOUTHERN CALIFORNIA EDISON CO	07/22/2015	Regular	0.00	4,179.10	56384
<u>SCE0715</u>	Invoice	07/22/2015	POWER TO BLDGS & GEN - JUL 15	0.00	4,179.10	
013196	TELEPACIFIC COMMUNICATIONS	07/22/2015	Regular	0.00	431.19	56385
<u>68571743-0</u>	Invoice	07/22/2015	TELEPHONE (OFFICE) - JULY 15	0.00	431.19	
000510	TIME WARNER CABLE	07/22/2015	Regular	0.00	405.38	56386
<u>TW0715</u>	Invoice	07/22/2015	CABLE & INTERNET - JULY 15	0.00	405.38	
010690	TYLER TECHNOLOGIES	07/22/2015	Regular	0.00	4,929.90	56387
<u>025-128562</u>	Invoice	06/30/2015	INSITE TRANS FEES: APR-JUN	0.00	817.50	
<u>025-128713</u>	Invoice	06/30/2015	AUTOMATED BILL NOTIFICATION CALLS	0.00	112.40	
<u>025-128981</u>	Invoice	06/30/2015	INCODE VERSION X MIGRATION	0.00	4,000.00	
010850	UNDERGROUND SERVICE ALERT	07/22/2015	Regular	0.00	48.00	56388
<u>620150342</u>	Invoice	06/30/2015	TICKET DELIVERY SERVICE - JUN	0.00	48.00	
010990	UTILIQUEST L.L.C.	07/22/2015	Regular	0.00	593.37	56389
<u>223453-0</u>	Invoice	06/30/2015	CONTRACT LOCATING EXPENSE	0.00	87.86	
<u>223697-0</u>	Invoice	07/22/2015	CONTRACT LOCATING EXPENSE	0.00	505.51	
03605	VERIZON CALIFORNIA	07/22/2015	Regular	0.00	165.85	56390
<u>V0815</u>	Invoice	06/30/2015	HDMC WWTP - TELEPHONE	0.00	165.85	

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Date Range: 07/01/2015 - 07/31/2015

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	
000327	WATER QUALITY SPECIALISTS	07/22/2015	Regular	0.00	3,610.00	56391
<u>4167</u>	Invoice	06/30/2015	HDMC WWTP: OPERATION & MAINT - JU	0.00	3,610.00	
000233	NAPA AUTO PARTS	07/22/2015	Regular	0.00	210.83	56392
<u>116300</u>	Invoice	07/22/2015	PUMPING PLANT: SCADA	0.00	137.14	
<u>116653</u>	Invoice	07/22/2015	WELL 10 PRESSURE RELIEF SUPPLIES	0.00	16.49	
<u>117383</u>	Invoice	07/22/2015	PUMPING PLANT SUPPLIES & SHOP EXPE	0.00	57.20	
000985	AVALON URGENT CARE	07/22/2015	Regular	0.00	185.00	56393
<u>E9527</u>	Invoice	06/30/2015	EE RECRUITING EXPENSE	0.00	185.00	
VEN01535	ROSALES, MARK A	07/23/2015	Regular	0.00	300.00	56394
<u>INV0000519</u>	Invoice	07/23/2015	ROSALES, MARK A	0.00	300.00	
VEN01534	ROSALES, MARK A	07/23/2015	Regular	0.00	38.91	56395
<u>INV0000518</u>	Invoice	07/23/2015	ROSALES, MARK A	0.00	38.91	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	07/27/2015	Regular	0.00	776.63	56396
<u>3990561-070510</u>	Invoice	07/27/2015	EE LIFE INSURANCE - JUL 15	0.00	776.63	
000252	DEBORAH S. MALLANTS	07/27/2015	Regular	0.00	605.71	56397
<u>201095</u>	Invoice	07/27/2015	TEMPORARY LABOR	0.00	605.71	
009054	KATHLEEN J. RADNICH	07/27/2015	Regular	0.00	504.00	56398
<u>15-0719-1</u>	Invoice	07/27/2015	PUBLIC RELATIONS SERVICES	0.00	504.00	
008102	OFFICEMAX CONTRACT INC.	07/27/2015	Regular	0.00	480.72	56399
<u>105027</u>	Invoice	07/27/2015	OFFICE SUPPLIES	0.00	481.31	
<u>873118</u>	Invoice	07/27/2015	OFFICE SUPPLIES	0.00	31.75	
<u>954698</u>	Credit Memo	06/30/2015	CREDIT: OFFICE SUPPLIES	0.00	-32.34	
000236	PAYPRO ADMINISTRATORS	07/27/2015	Regular	0.00	170.82	56400
<u>PPE 7-24-15</u>	Invoice	07/27/2015	EE FSA DEDUCTIONS 7-31-15	0.00	170.82	
009920	STANDARD INSURANCE CO	07/27/2015	Regular	0.00	811.27	56401
<u>ST0815</u>	Invoice	07/27/2015	EE LIFE INSURANCE - AUG 15	0.00	811.27	
011101	VAGABOND WELDING SUPPLY	07/27/2015	Regular	0.00	49.68	56402
<u>95658</u>	Invoice	07/27/2015	SMALL TOOLS	0.00	49.68	
009898	THE GAS COMPANY	07/27/2015	Regular	0.00	0.96	56403
<u>GAS0715</u>	Invoice	07/27/2015	HEAT FOR SHOP - JUL 15	0.00	0.96	
000009	WESTERN PUMP, INC.	07/27/2015	Regular	0.00	497.29	56404
<u>W55616</u>	Invoice	07/27/2015	REPAIRS: GAS PUMP	0.00	497.29	
VEN01540	JACKSON, RANDALL D	07/28/2015	Regular	0.00	101.45	56405
<u>INV0000524</u>	Invoice	07/27/2015	JACKSON, RANDALL D	0.00	101.45	
VEN01539	MATTHIAS, RONALD	07/28/2015	Regular	0.00	30.00	56406
<u>INV0000523</u>	Invoice	07/27/2015	MATTHIAS, RONALD	0.00	30.00	
VEN01537	SOOS, RICHARD A	07/28/2015	Regular	0.00	48.67	56407
<u>INV0000521</u>	Invoice	07/27/2015	SOOS, RICHARD A	0.00	48.67	
VEN01536	TURNER, CASSIDY R	07/28/2015	Regular	0.00	104.89	56408
<u>INV0000520</u>	Invoice	07/27/2015	TURNER, CASSIDY R	0.00	104.89	
VEN01538	VIALI, JULIE S	07/28/2015	Regular	0.00	19.29	56409
<u>INV0000522</u>	Invoice	07/27/2015	VIALI, JULIE S	0.00	19.29	
000248	PAYCHEX	07/02/2015	Manual	0.00	309.82	900528
<u>257530</u>	Invoice	07/02/2015	PAYROLL PROCESSING FEE	0.00	309.82	
001517	CalPERS	07/09/2015	Manual	0.00	9,065.03	900529
<u>PPE 6-26-15</u>	Invoice	07/09/2015	PAY PERIOD ENDING 6/26/15	0.00	9,065.03	

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Date Range: 07/01/2015 - 07/31/2015

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	
000248	PAYCHEX	07/10/2015	Manual	0.00	35.00	900530
<u>13305062</u>	Invoice	07/10/2015	TIME & LABOR ONLINE USAGE FEE	0.00	35.00	
000248	PAYCHEX	07/17/2015	Manual	0.00	299.29	900531
<u>258698</u>	Invoice	07/17/2015	PAYROLL PROCESSING FEE	0.00	299.29	
001517	CalPERS	07/20/2015	Manual	0.00	7,843.43	900532
<u>PPE 7-10-15</u>	Invoice	07/20/2015	PAY PERIOD ENDING 7/10/15	0.00	7,843.43	
004195	HOME DEPOT CREDIT SERVICES	07/23/2015	Manual	0.00	788.91	900533
<u>HD0715</u>	Invoice	06/30/2015	CHROMIUM STUDY/SMALL TOOLS/SHOP	0.00	788.91	
VEN01533	PAYMENTUS GROUP INC.	07/17/2015	Manual	0.00	2,726.40	900534
<u>US15050184</u>	Invoice	06/30/2015	CREDIT CARD PROCESSING FEE - MAY 15	0.00	1,320.45	
<u>US15060174</u>	Invoice	06/30/2015	CREDIT CARD PROCESSING FEE - JUNE 15	0.00	1,405.95	
000248	PAYCHEX	07/31/2015	Manual	0.00	309.82	900535
<u>259579</u>	Invoice	07/31/2015	PAYROLL PROCESSING FEE	0.00	309.82	
000025	ICMA RC	07/31/2015	Manual	0.00	3,648.66	900536
<u>900536</u>	Invoice	07/31/2015	457 REMITTANCE - JUL 15	0.00	3,648.66	
001517	CalPERS	07/31/2015	Manual	0.00	7,850.47	900537
<u>PPE 7-24-15</u>	Invoice	07/31/2015	PAY PERIOD ENDING 7/24/15	0.00	7,850.47	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	119	0.00	190,515.68
Manual Checks	11	10	0.00	32,876.83
Voided Checks	0	1	0.00	-54.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	157	130	0.00	223,337.86

JOSHUA BASIN WATER DISTRICT**JULY 2015****DIRECTOR PAY****PAY PERIODS: 06/27/2015 - 07/24/2015**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	06/29/2015	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	07/11/2015	UNPAID DIRECTOR	0.00	7/9/15 MWA MEETING
VICTORIA J FULLER	07/11/2015	Mileage/Vehicle Expense	73.60	MILES: MWA MEETING
VICTORIA J FULLER	07/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>247.23</u>	
ROBERT JOHNSON	06/29/2015	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
ROBERT JOHNSON	07/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	06/27/2015	UNPAID DIRECTOR	0.00	6/10/15 MORONGO BASIN PIPELINE COMMISSION
MICKEY C LUCKMAN	06/27/2015	UNPAID DIRECTOR	0.00	6/11/15 CRWQCB DROUGHT SYMPORIUM
MICKEY C LUCKMAN	06/27/2015	UNPAID DIRECTOR	0.00	6/26/15 CRWQCB DROUGHT SYMPORIUM
MICKEY C LUCKMAN	06/27/2015	Mileage/Vehicle Expense	55.20	6/26/15 MILES: CRWQCB DROUGHT SYMPORIUM
MICKEY C LUCKMAN	07/01/2015	UNPAID DIRECTOR	0.00	PUBLIC INFO MEETING
MICKEY C LUCKMAN	07/11/2015	UNPAID DIRECTOR	0.00	7/9/15 MWA BOARD MEETING
MICKEY C LUCKMAN	07/11/2015	Mileage/Vehicle Expense	74.75	7/09/15 MILES: MWA MEETING
MICKEY C LUCKMAN	07/15/2015	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	07/23/2015	UNPAID DIRECTOR	0.00	MWA BOARD MEETING
MICKEY C LUCKMAN	07/23/2015	Mileage/Vehicle Expense	74.75	MILES: MWA BOARD MEETING
			<u>378.33</u>	
MICHAEL P REYNOLDS	07/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
REBECCA UNGER	07/01/2015	Director Pay	173.63	PUBLIC INFO MEETING
REBECCA UNGER	07/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
TOTAL			<u><u>1,320.08</u></u>	



Joshua Basin Water District

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By Check Number

Date Range: 08/01/2015 - 08/31/2015

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
VEN01499	HALES, CAROLE		08/14/2015	Regular	0.00	-82.19	56264
VEN01544	CAUTHON, LORA J		08/04/2015	Regular	0.00	18.40	56410
<u>INV0000526</u>	Invoice	08/04/2015	CAUTHON, LORA J		0.00	18.40	
VEN01543	CHERIE MILLER & ASSOCIATES		08/04/2015	Regular	0.00	64.60	56411
<u>INV0000525</u>	Invoice	08/04/2015	CHERIE MILLER & ASSOCIATES		0.00	64.60	
VEN01548	CUESTA, CHRIS		08/04/2015	Regular	0.00	12.69	56412
<u>INV0000530</u>	Invoice	08/04/2015	CUESTA, CHRIS		0.00	12.69	
VEN01552	DEGEN, SHELBY R		08/04/2015	Regular	0.00	17.50	56413
<u>INV0000534</u>	Invoice	08/04/2015	DEGEN, SHELBY R		0.00	17.50	
VEN01547	E.F. PROPERTIES		08/04/2015	Regular	0.00	45.50	56414
<u>INV0000529</u>	Invoice	08/04/2015	E.F. PROPERTIES		0.00	45.50	
VEN01550	FEIGNER, HEATHER D		08/04/2015	Regular	0.00	25.50	56415
<u>INV0000532</u>	Invoice	08/04/2015	FEIGNER, HEATHER D		0.00	25.50	
VEN01553	MCGOLDRICK, STEPHEN		08/04/2015	Regular	0.00	82.49	56416
<u>INV0000535</u>	Invoice	08/04/2015	MCGOLDRICK, STEPHEN		0.00	82.49	
VEN01551	MILES, LARRY		08/04/2015	Regular	0.00	122.50	56417
<u>INV0000533</u>	Invoice	08/04/2015	MILES, LARRY		0.00	122.50	
VEN01546	OLIVARES, NOE		08/04/2015	Regular	0.00	10.94	56418
<u>INV0000528</u>	Invoice	08/04/2015	OLIVARES, NOE		0.00	10.94	
VEN01549	ROSSI, VIDA		08/04/2015	Regular	0.00	6.62	56419
<u>INV0000531</u>	Invoice	08/04/2015	ROSSI, VIDA		0.00	6.62	
VEN01545	VARTANIAN, ALEXANDER R		08/04/2015	Regular	0.00	9.30	56420
<u>INV0000527</u>	Invoice	08/04/2015	VARTANIAN, ALEXANDER R		0.00	9.30	
VEN01542	AFFORDABLE RENTALS		08/04/2015	Regular	0.00	15.00	56421
<u>AR073115</u>	Invoice	08/04/2015	REFUND ACCOUNT SET UP FEE		0.00	15.00	
000675	AQUA-METRIC SALES COMPANY		08/04/2015	Regular	0.00	839.31	56422
<u>0057111-IN</u>	Invoice	08/04/2015	INVENTORY		0.00	839.31	
001630	AT&T MOBILITY		08/04/2015	Regular	0.00	1,704.25	56423
<u>829480028X0805</u>	Invoice	08/04/2015	COMMUNICATIONS - JULY 15		0.00	1,704.25	
004110	BURRTEC WASTE & RECYCLING SVCS		08/04/2015	Regular	0.00	412.54	56424
<u>BW0815</u>	Invoice	08/04/2015	RECYCLING - AUG 15		0.00	59.58	
<u>BW0815B</u>	Invoice	08/04/2015	TRASH REMOVAL - AUG 15		0.00	267.18	
<u>BW0815C</u>	Invoice	08/04/2015	TRASH REMOVAL - AUG 15		0.00	85.78	
001004	BUSINESS CARD		08/04/2015	Regular	0.00	1,883.82	56425
<u>BA0815</u>	Invoice	06/30/2015	WATER CONSERV//PUBLIC INFO/SHOP EXP		0.00	1,697.49	
<u>BA0815A</u>	Invoice	08/04/2015	OFFICE SUPPLIES/METER SERVICE REPAIR		0.00	186.33	
001005	BANK OF AMERICA		08/04/2015	Regular	0.00	190.00	56426
<u>BA0815</u>	Invoice	08/04/2015	DIRECTOR EDUCATION		0.00	190.00	
001550	CDW GOVERNMENT, INC		08/04/2015	Regular	0.00	93.41	56427
<u>WX55198</u>	Invoice	08/04/2015	SHOP EXPENSE		0.00	93.41	
010645	TROPHY EXPRESS		08/04/2015	Regular	0.00	18.20	56428

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Date Range: 08/01/2015 - 08/31/2015

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>871754</u>	Invoice	08/04/2015	NAME PLATE	0.00	18.20	
001865	COMPUTER GALLERY	08/04/2015	Regular	0.00	235.20	56429
<u>309347CW</u>	Invoice	08/04/2015	PRINTER MAINTENANCE - JULY 15	0.00	94.20	
<u>309352CW</u>	Invoice	08/04/2015	PRINTER MAINT SHOP - JULY 15	0.00	30.00	
<u>309359CW</u>	Invoice	06/30/2015	PRINTER MAINTENANCE - JUNE 15	0.00	111.00	
001933	COUNTY OF SAN BERNARDINO	08/04/2015	Regular	0.00	516.46	56430
<u>2015-0013PT</u>	Invoice	06/30/2015	UNPAID SPECIAL ASSESSMENT REPORT	0.00	516.46	
001933	COUNTY OF SAN BERNARDINO	08/04/2015	Regular	0.00	10,000.00	56431
<u>4794</u>	Invoice	08/04/2015	LAFCO 2015-2016 BUDGET	0.00	10,000.00	
001901	CSA-20	08/04/2015	Regular	0.00	136.00	56432
<u>CSA071315</u>	Invoice	08/04/2015	HALL RENTAL: WATER CONSERVATION W	0.00	136.00	
000330	CURT SAUER	08/04/2015	Regular	0.00	230.00	56433
<u>CS073115</u>	Invoice	08/04/2015	REIMB: JULY MONTHLY MILEAGE	0.00	230.00	
000252	DEBORAH S. MALLANTS	08/04/2015	Regular	0.00	561.04	56434
<u>201096</u>	Invoice	08/04/2015	TEMPORARY LABOR	0.00	561.04	
003025	FEDEX	08/04/2015	Regular	0.00	40.51	56435
<u>5-105-86979</u>	Invoice	08/04/2015	SHIPPING: WELL 14 REHAB	0.00	40.51	
000229	C & S ELECTRIC	08/04/2015	Regular	0.00	85.00	56436
<u>1760</u>	Invoice	06/30/2015	FLAG POLE REPAIRS	0.00	85.00	
000058	GARDA CL WEST, INC.	08/04/2015	Regular	0.00	533.98	56437
<u>10127150</u>	Invoice	08/04/2015	COURIER FEES - AUG 15	0.00	533.98	
006200	MCALLISTERS JANITORIAL SERV.	08/04/2015	Regular	0.00	580.00	56438
<u>6023B</u>	Invoice	08/04/2015	JANITORIAL SERVICES - JULY 15	0.00	580.00	
004720	INLAND WATER WORKS	08/04/2015	Regular	0.00	3,723.16	56439
<u>275955</u>	Invoice	08/04/2015	SMALL TOOLS	0.00	192.01	
<u>276149</u>	Invoice	08/04/2015	INVENTORY/MAINLINE/LEAK REPAIR	0.00	3,531.15	
009054	KATHLEEN J. RADNICH	08/04/2015	Regular	0.00	1,303.20	56440
<u>15-0719-1A</u>	Invoice	08/04/2015	PUBLIC RELATIONS SERVICES	0.00	698.40	
<u>15-0802-1</u>	Invoice	08/04/2015	PUBLIC RELATIONS SERVICES	0.00	604.80	
005621	KENNY STRICKLAND, INC	08/04/2015	Regular	0.00	4,820.06	56441
<u>7189064</u>	Invoice	08/04/2015	FUEL FOR VEHICLES	0.00	3,420.21	
<u>7189065</u>	Invoice	08/04/2015	FUEL FOR VEHICLES	0.00	1,399.85	
005640	KILLER BEE PEST CONTROL	08/04/2015	Regular	0.00	70.00	56442
<u>3311</u>	Invoice	08/04/2015	BEE REMOVAL	0.00	70.00	
000069	LAROCHE FIRE AND ICE	08/04/2015	Regular	0.00	295.36	56443
<u>2749</u>	Invoice	06/30/2015	A/C MAINTENANCE	0.00	115.40	
<u>2773</u>	Invoice	08/04/2015	A/C REPAIR	0.00	179.96	
003505	GARRYS TIRES	08/04/2015	Regular	0.00	19.00	56444
<u>11281</u>	Invoice	08/04/2015	VEHICLE REPAIRS	0.00	19.00	
006507	McMASTER-CARR SUPPLY COMPANY	08/04/2015	Regular	0.00	160.59	56445
<u>35034935</u>	Invoice	08/04/2015	METER REPAIR SUPPLIES	0.00	160.59	
007500	NORTHAMERICAN TRANSPORTATION	08/04/2015	Regular	0.00	12.00	56446
<u>25704</u>	Invoice	08/04/2015	MEMBERSHIP IN DRUG PROGRAM	0.00	12.00	
000159	OASIS OFFICE SUPPLY	08/04/2015	Regular	0.00	5.94	56447
<u>125039</u>	Invoice	08/04/2015	PRINTING: CHROMIUM VI STUDY	0.00	5.94	
008102	OFFICEMAX CONTRACT INC.	08/04/2015	Regular	0.00	2,641.95	56448

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Date Range: 08/01/2015 - 08/31/2015

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>138488</u>	Invoice	08/04/2015	OFFICE SUPPLIES	0.00	2,641.95	
008300	POSTMASTER	08/04/2015	Regular	0.00	3,000.00	56449
<u>SD080315</u>	Invoice	08/04/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	08/04/2015	Regular	0.00	96.87	56450
<u>22087714</u>	Invoice	08/04/2015	SHOP EXPENSE	0.00	83.54	
<u>22091283</u>	Invoice	08/04/2015	SHOP EXPENSE	0.00	13.33	
006150	RANDY MAYES	08/04/2015	Regular	0.00	258.24	56451
<u>RM073015</u>	Invoice	08/04/2015	SHOP EXPENSE	0.00	258.24	
009878	SOUTHERN CALIFORNIA EDISON	08/04/2015	Regular	0.00	31,312.99	56452
<u>SCE0715</u>	Invoice	08/04/2015	POWER FOR PUMPING - JULY 15	0.00	31,312.99	
011101	VAGABOND WELDING SUPPLY	08/04/2015	Regular	0.00	125.28	56453
<u>95671</u>	Invoice	08/04/2015	SHOP EXPENSE	0.00	125.28	
010990	UTILIQUEST L.L.C.	08/04/2015	Regular	0.00	706.75	56454
<u>223963-Q</u>	Invoice	08/04/2015	CONTRACT LOCATING EXPENSE	0.00	310.03	
<u>224208-Q</u>	Invoice	08/04/2015	CONTRACT LOCATING EXPENSE	0.00	396.72	
012020	XEROX CORPORATION	08/04/2015	Regular	0.00	377.88	56455
<u>080452435</u>	Invoice	06/30/2015	OFFICE EXPENSE 5/30/15 - 6/30/15	0.00	377.88	
000233	NAPA AUTO PARTS	08/04/2015	Regular	0.00	98.13	56456
<u>118215</u>	Invoice	08/04/2015	VACUUM/SHOP EXPENSE	0.00	63.06	
<u>118676</u>	Invoice	08/04/2015	VEHICLE MAINTENANCE	0.00	35.07	
VEN01554	ARGANDA, MICHAEL A	08/05/2015	Regular	0.00	38.48	56457
<u>INV0000536</u>	Invoice	08/05/2015	ARGANDA, MICHAEL A	0.00	38.48	
VEN01555	AIM RENTAL PROPERTIES	08/11/2015	Regular	0.00	61.23	56458
<u>INV0000537</u>	Invoice	08/11/2015	AIM RENTAL PROPERTIES	0.00	61.23	
VEN01556	DAVIS, NIKKI	08/11/2015	Regular	0.00	42.93	56459
<u>INV0000538</u>	Invoice	08/11/2015	DAVIS, NIKKI	0.00	42.93	
001555	CENTRATEL	08/13/2015	Regular	0.00	392.12	56460
<u>150803192101</u>	Invoice	08/13/2015	DISPATCH SERVICES - JULY 15	0.00	392.12	
000252	DEBORAH S. MALLANTS	08/13/2015	Regular	0.00	99.36	56461
<u>201097</u>	Invoice	08/13/2015	TEMPORARY LABOR	0.00	99.36	
009054	KATHLEEN J. RADNICH	08/13/2015	Regular	0.00	529.20	56462
<u>150809-1</u>	Invoice	08/13/2015	PUBLIC RELATIONS SERVICES	0.00	529.20	
000156	FORSHOCK	08/13/2015	Regular	0.00	710.10	56463
<u>1500070</u>	Invoice	08/13/2015	EMERGENCY CALL @ E1 & C1	0.00	710.10	
000070	ONLINE INFORMATION SERVICES, INC.	08/13/2015	Regular	0.00	278.40	56464
<u>661011</u>	Invoice	08/13/2015	ID VERIF. SERV. THRU 07/31/15	0.00	278.40	
000236	PAYPRO ADMINISTRATORS	08/13/2015	Regular	0.00	170.82	56465
<u>PPE 8-7-15</u>	Invoice	08/13/2015	EE FSA DEDUCTIONS 8-14-15	0.00	170.82	
009980	SWRCB FEES	08/13/2015	Regular	0.00	80.00	56466
<u>SWRCB-081015</u>	Invoice	08/13/2015	D-2 RENEWAL	0.00	80.00	
013196	TELEPACIFIC COMMUNICATIONS	08/13/2015	Regular	0.00	691.41	56467
<u>69171877-0</u>	Invoice	08/13/2015	TELEPHONE (OFFICE) - AUG 15	0.00	691.41	
003605	VERIZON CALIFORNIA	08/13/2015	Regular	0.00	157.56	56468
<u>V0815A</u>	Invoice	08/13/2015	HDMC WWTP - TELEPHONE	0.00	157.56	
VEN01557	HALES, CAROLE	08/18/2015	Regular	0.00	82.19	56469

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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>INV0000539</u>	Invoice	08/17/2015	HALES, CAROLE	0.00	82.19	
009880	SOUTHERN CALIFORNIA EDISON CO	08/18/2015	Regular	0.00	4,128.30	56470
<u>SCE0815</u>	Invoice	08/18/2015	POWER TO BLDGS & GEN - AUG 15	0.00	4,128.30	
011101	VAGABOND WELDING SUPPLY	08/18/2015	Regular	0.00	622.13	56471
<u>95681</u>	Invoice	08/18/2015	SHOP EXPENSE	0.00	319.73	
<u>95734</u>	Invoice	08/18/2015	SHOP EXPENSE	0.00	302.40	
003595	VERIZON CALIFORNIA	08/18/2015	Regular	0.00	301.30	56472
<u>V0715</u>	Invoice	08/18/2015	TELEPHONE (SHOP) - JULY 15	0.00	301.30	
003595	VERIZON CALIFORNIA	08/18/2015	Regular	0.00	-301.30	56472
VEN01560	HUNTER, MIRI J	08/18/2015	Regular	0.00	30.10	56473
<u>INV0000542</u>	Invoice	08/18/2015	HUNTER, MIRI J	0.00	30.10	
VEN01558	LAVOIE, MADELINE D	08/18/2015	Regular	0.00	64.20	56474
<u>INV0000540</u>	Invoice	08/18/2015	LAVOIE, MADELINE D	0.00	64.20	
VEN01561	MORGAN, IDANIA D	08/18/2015	Regular	0.00	59.32	56475
<u>INV0000543</u>	Invoice	08/18/2015	MORGAN, IDANIA D	0.00	59.32	
VEN01559	SULLIVAN, LORI L	08/18/2015	Regular	0.00	54.07	56476
<u>INV0000541</u>	Invoice	08/18/2015	SULLIVAN, LORI L	0.00	54.07	
VEN01567	CROSS, IV GARFIELD	08/25/2015	Regular	0.00	60.80	56477
<u>INV0000549</u>	Invoice	08/25/2015	CROSS, IV GARFIELD	0.00	60.80	
VEN01566	DEGEN, SHELBY R	08/25/2015	Regular	0.00	46.00	56478
<u>INV0000548</u>	Invoice	08/25/2015	DEGEN, SHELBY R	0.00	46.00	
VEN01564	ISIDRO, AGUAYO	08/25/2015	Regular	0.00	96.67	56479
<u>INV0000546</u>	Invoice	08/25/2015	ISIDRO, AGUAYO	0.00	96.67	
VEN01562	SCOTT, MICHELE M	08/25/2015	Regular	0.00	38.50	56480
<u>INV0000544</u>	Invoice	08/25/2015	SCOTT, MICHELE M	0.00	38.50	
VEN01565	SOLA GRATIA LLC	08/25/2015	Regular	0.00	137.17	56481
<u>INV0000547</u>	Invoice	08/25/2015	SOLA GRATIA LLC	0.00	137.17	
VEN01563	VALENTINE, JENNIFER L	08/25/2015	Regular	0.00	37.30	56482
<u>INV0000545</u>	Invoice	08/25/2015	VALENTINE, JENNIFER L	0.00	37.30	
000575	AFSCME LOCAL 1902	08/26/2015	Regular	0.00	507.00	56483
<u>AFSCME0815</u>	Invoice	08/26/2015	EE UNION DUES - AUG 15	0.00	507.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	08/26/2015	Regular	0.00	823.80	56484
<u>3990561-080513</u>	Invoice	08/26/2015	EE LIFE INSURANCE - AUG 15	0.00	823.80	
001865	COMPUTER GALLERY	08/26/2015	Regular	0.00	112.19	56485
<u>309376CW</u>	Invoice	08/26/2015	PRINTER MAINTENANCE - AUG 15	0.00	112.19	
001953	COUNTY OF SAN BERNARDINO DEPT OF PUBLIC	08/26/2015	Regular	0.00	298.60	56486
<u>CSBDPW080315</u>	Invoice	08/26/2015	EXCAVATION PERMIT #T15001718	0.00	298.60	
001461	BOLLINGER CONSULTING GROUP	08/26/2015	Regular	0.00	6,717.64	56487
<u>655</u>	Invoice	08/26/2015	WATER CONSERVATION - JULY 15	0.00	2,500.00	
<u>655A</u>	Invoice	08/26/2015	NON-CONTRACT CONSERVATION - JULY 1	0.00	330.00	
<u>656</u>	Invoice	08/26/2015	LANDSCAPE IRRIGATION AUDITS	0.00	2,322.50	
<u>657</u>	Invoice	08/26/2015	LANDSCAPE WATER SAVER WORKSHOP	0.00	1,565.14	
000252	DEBORAH S. MALLANTS	08/26/2015	Regular	0.00	561.04	56488
<u>201100</u>	Invoice	08/26/2015	TEMPORARY LABOR	0.00	561.04	
003596	DEX MEDIA	08/26/2015	Regular	0.00	23.00	56489
<u>DM0815</u>	Invoice	08/26/2015	MORONGO BASIN ADVERT - AUG 15	0.00	23.00	

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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	
000036	GARRETT A. WARD	08/26/2015	Regular	0.00	3,320.00	56490
<u>1055</u>	Invoice	08/26/2015	FILL DIRT	0.00	3,320.00	
000184	HI-DESERT MEDICAL CENTER	08/26/2015	Regular	0.00	203.16	56491
<u>HDMC082415</u>	Invoice	06/30/2015	REFUND INV #A137	0.00	203.16	
004720	INLAND WATER WORKS	08/26/2015	Regular	0.00	933.77	56492
<u>276406</u>	Invoice	08/26/2015	METER REPAIR SUPPLIES	0.00	26.57	
<u>276407</u>	Invoice	08/26/2015	INVENTORY	0.00	907.20	
009054	KATHLEEN J. RADNICH	08/26/2015	Regular	0.00	754.80	56493
<u>150816-1</u>	Invoice	08/26/2015	PUBLIC RELATIONS SERVICES	0.00	754.80	
009072	LAW OFFICES REDWINE AND SHERRILL	08/26/2015	Regular	0.00	7,844.00	56494
<u>RS0715</u>	Invoice	08/26/2015	LEGAL SERVICES - JULY 15	0.00	7,844.00	
000205	LORI G. HERBEL	08/26/2015	Regular	0.00	120.00	56495
<u>LH090115</u>	Invoice	08/26/2015	PUBLIC INFO/FARMER'S MARKET	0.00	120.00	
006504	MC CALL'S METERS SALES & SERVICE	08/26/2015	Regular	0.00	293.33	56496
<u>27197</u>	Invoice	08/26/2015	FLOW METER TEST	0.00	188.33	
<u>27198</u>	Invoice	08/26/2015	CERTIFIED FLOW TESTS	0.00	105.00	
006507	McMASTER-CARR SUPPLY COMPANY	08/26/2015	Regular	0.00	688.62	56497
<u>36133450</u>	Invoice	08/26/2015	SAFETY SUPPLIES	0.00	159.65	
<u>36155768</u>	Invoice	08/26/2015	SMALL TOOLS	0.00	528.97	
000159	OASIS OFFICE SUPPLY	08/26/2015	Regular	0.00	50.47	56498
<u>123852</u>	Invoice	08/26/2015	SHIPPING: HYDRANT METER TESTING	0.00	50.47	
000236	PAYPRO ADMINISTRATORS	08/26/2015	Regular	0.00	170.82	56499
<u>PPE 8-21-15</u>	Invoice	08/26/2015	EE FSA DEDUCTIONS 8-28-15	0.00	170.82	
000236	PAYPRO ADMINISTRATORS	08/26/2015	Regular	0.00	-170.82	56499
000236	PAYPRO ADMINISTRATORS	08/26/2015	Regular	0.00	50.00	56500
<u>53612</u>	Invoice	08/26/2015	FSA ADMIN FEES - JULY 15	0.00	50.00	
008405	PRECISION ASSEMBLY	08/26/2015	Regular	0.00	1,469.37	56501
<u>16864</u>	Invoice	08/26/2015	JULY WATER BILLING	0.00	1,469.37	
008414	PROVIDEO	08/26/2015	Regular	0.00	100.00	56502
<u>1547</u>	Invoice	08/26/2015	VIDEO TAPING BD MEETINGS - JULY	0.00	100.00	
VEN01020	SOUTHWEST NETWORKS, INC.	08/26/2015	Regular	0.00	285.00	56503
<u>15-7076</u>	Invoice	08/26/2015	SUPPLEMENTAL IT SERVICES (AMC) - JULY	0.00	285.00	
009980	SWRCB FEES	08/26/2015	Regular	0.00	50.00	56504
<u>SWRCB-081015A</u>	Invoice	08/26/2015	D-2 RENEWAL	0.00	50.00	
000510	TIME WARNER CABLE	08/26/2015	Regular	0.00	405.38	56505
<u>TW0815</u>	Invoice	08/26/2015	CABLE & INTERNET - AUG 15	0.00	405.38	
010850	UNDERGROUND SERVICE ALERT	08/26/2015	Regular	0.00	69.00	56506
<u>720150343</u>	Invoice	08/26/2015	TICKET DELIVERY SERVICE - JULY	0.00	69.00	
010990	UTILIQUEST L.L.C.	08/26/2015	Regular	0.00	79.71	56507
<u>224356-Q</u>	Invoice	08/26/2015	CONTRACT LOCATING EXPENSE	0.00	79.71	
001700	VALLERI JORGE	08/26/2015	Regular	0.00	196.58	56508
<u>VJ082015</u>	Invoice	08/26/2015	EDUCATION REIMBURSEMENT	0.00	196.58	
000327	WATER QUALITY SPECIALISTS	08/26/2015	Regular	0.00	4,010.00	56509
<u>4196</u>	Invoice	08/26/2015	HDMC WWTP: OPERATION & MAINT - JUL	0.00	4,010.00	
000312	FLOATING SKIMMERS USA	08/26/2015	Regular	0.00	545.30	56510
<u>0000001254</u>	Invoice	08/26/2015	TANK MAINTENANCE	0.00	545.30	

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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	
012020	XEROX CORPORATION	08/26/2015	08/26/2015 Regular		194.97	56511
<u>080805106</u>	Invoice	08/26/2015	OFFICE EXPENSE 6/30/15 - 7/29/15	0.00	194.97	
000236	PAYPRO ADMINISTRATORS	08/26/2015	08/26/2015 Regular	0.00	170.82	56512
<u>PPE 8-21-15</u>	Invoice	08/26/2015	EE FSA DEDUCTIONS 8-28-15	0.00	170.82	
000248	PAYCHEX	08/14/2015	08/14/2015 Manual	0.00	307.37	900538
<u>260748</u>	Invoice	08/14/2015	PAYROLL PROCESSING FEE	0.00	307.37	
000248	PAYCHEX	08/14/2015	08/14/2015 Manual	0.00	37.50	900539
<u>13440985</u>	Invoice	08/14/2015	TIME & LABOR ONLINE USAGE FEE	0.00	37.50	
001517	CalPERS	08/18/2015	08/18/2015 Manual	0.00	8,047.53	900540
<u>PPE 8-7-15</u>	Invoice	08/18/2015	PAY PERIOD ENDING 8/07/15	0.00	8,047.53	
004195	HOME DEPOT CREDIT SERVICES	08/24/2015	08/24/2015 Manual	0.00	680.27	900541
<u>HD0815</u>	Invoice	08/24/2015	SHOP EXPENSE/SMALL TOOLS/CHROMIU	0.00	680.27	
000025	ICMA RC	08/28/2015	08/28/2015 Manual	0.00	2,432.44	900542
<u>900542</u>	Invoice	08/28/2015	457 REMITTANCE - AUG 15	0.00	2,432.44	
000248	PAYCHEX	08/28/2015	08/28/2015 Manual	0.00	317.91	900543
<u>261664</u>	Invoice	08/28/2015	PAYROLL PROCESSING FEE	0.00	317.91	
VEN01533	PAYMENTUS GROUP INC.	08/27/2015	08/27/2015 Manual	0.00	1,465.75	900547
<u>US15070172</u>	Invoice	08/27/2015	CREDIT CARD PROCESSING FEE - JULY 15	0.00	1,465.75	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	103	0.00	107,576.19
Manual Checks	7	7	0.00	13,288.77
Voided Checks	0	3	0.00	-554.31
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	113	0.00	120,310.65

JOSHUA BASIN WATER DISTRICT**AUGUST 2015****DIRECTOR PAY****PAY PERIODS: 07/25/2015 - 08/21/2015**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	07/27/2015	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	08/05/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	08/19/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	07/27/2015	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
ROBERT JOHNSON	07/29/2015	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS COMMITTEE
ROBERT JOHNSON	08/19/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	07/29/2015	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS COMMITTEE
MICKEY C LUCKMAN	08/05/2015	Director Pay	173.63	JBWD BOARD MTG & LEGISTALIVE & PUBLIC INFO MTG
MICKEY C LUCKMAN	08/19/2015	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	08/21/2015	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONFERENCE
			<u>520.89</u>	
MICHAEL P REYNOLDS	08/19/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
REBECCA UNGER	08/05/2015	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	08/13/2015	Director Pay	173.63	MWA MEETING
REBECCA UNGER	08/13/2015	Mileage/Vehicle Expense	77.05	MILES: MWA MEETING
REBECCA UNGER	08/19/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>597.94</u>	
TOTAL			<u><u>1813.35</u></u>	



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 09/01/2015 - 09/30/2015

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						
VEN01512	HUTCHINSON, ROBERT	09/23/2015	Regular	0.00	-41.86	56295
VEN01573	DENNISON, JOHNATHON	09/01/2015	Regular	0.00	41.90	56513
<u>INV0000551</u>	Invoice	09/01/2015	DENNISON, JOHNATHON	0.00	41.90	
VEN01576	GUTIERREZ, MARLEN	09/01/2015	Regular	0.00	0.10	56514
<u>INV0000554</u>	Invoice	09/01/2015	GUTIERREZ, MARLEN	0.00	0.10	
VEN01574	NERKIAR, ALLEN R	09/01/2015	Regular	0.00	25.90	56515
<u>INV0000552</u>	Invoice	09/01/2015	NERKIAR, ALLEN R	0.00	25.90	
VEN01572	PAAVERUD, MICHAEL T	09/01/2015	Regular	0.00	37.30	56516
<u>INV0000550</u>	Invoice	09/01/2015	PAAVERUD, MICHAEL T	0.00	37.30	
VEN01575	PARSONS, JAMES R	09/01/2015	Regular	0.00	94.30	56517
<u>INV0000553</u>	Invoice	09/01/2015	PARSONS, JAMES R	0.00	94.30	
VEN01579	RIVERA, ROSA	09/01/2015	Regular	0.00	42.70	56518
<u>INV0000557</u>	Invoice	09/01/2015	RIVERA, ROSA	0.00	42.70	
VEN01578	SAFEGUARD PROPERTIES	09/01/2015	Regular	0.00	44.79	56519
<u>INV0000556</u>	Invoice	09/01/2015	SAFEGUARD PROPERTIES	0.00	44.79	
VEN01577	WARD, CHRISTOPHER	09/01/2015	Regular	0.00	36.10	56520
<u>INV0000555</u>	Invoice	09/01/2015	WARD, CHRISTOPHER	0.00	36.10	
000504	ACTION PUMPING, INC.	09/02/2015	Regular	0.00	2,240.00	56521
<u>4877</u>	Invoice	09/02/2015	WELL 10 SEEPAGE PIT MAINTENANCE	0.00	2,240.00	
000215	AW DIRECT	09/02/2015	Regular	0.00	462.97	56522
<u>SI01789795</u>	Invoice	09/02/2015	SMALL TOOLS	0.00	430.58	
<u>SI01825545</u>	Invoice	09/02/2015	SMALL TOOLS	0.00	32.39	
000252	DEBORAH S. MALLANTS	09/02/2015	Regular	0.00	785.81	56523
<u>201101</u>	Invoice	09/02/2015	TEMPORARY LABOR	0.00	785.81	
VEN01466	FEDAK & BROWN LLP	09/02/2015	Regular	0.00	1,800.00	56524
<u>FB073115</u>	Invoice	09/02/2015	FINANCIAL AUDIT 14/15	0.00	1,800.00	
000272	FEDEX FREIGHT	09/02/2015	Regular	0.00	248.06	56525
<u>3612105534</u>	Invoice	09/02/2015	SHIPPING: MCMASTER CARR	0.00	248.06	
008415	PRUDENTIAL OVERALL SPLY.	09/02/2015	Regular	0.00	224.10	56526
<u>22095292</u>	Invoice	09/02/2015	SHOP EXPENSE	0.00	83.54	
<u>22099313</u>	Invoice	09/02/2015	SHOP EXPENSE	0.00	13.33	
<u>22102675</u>	Invoice	09/02/2015	SHOP EXPENSE	0.00	37.53	
<u>22102696</u>	Invoice	09/02/2015	SHOP EXPENSE	0.00	89.70	
009878	SOUTHERN CALIFORNIA EDISON	09/02/2015	Regular	0.00	21,119.35	56527
<u>SCE0815</u>	Invoice	09/02/2015	POWER FOR PUMPING - AUG 15	0.00	21,119.35	
011101	VAGABOND WELDING SUPPLY	09/02/2015	Regular	0.00	51.84	56528
<u>95758</u>	Invoice	09/02/2015	SMALL TOOLS	0.00	51.84	
004110	BURRTEC WASTE & RECYCLING SVCS	09/03/2015	Regular	0.00	412.54	56529
<u>BW0915</u>	Invoice	09/03/2015	RECYCLING - SEPT 15	0.00	59.58	
<u>BW0915B</u>	Invoice	09/03/2015	TRASH REMOVAL - SEPT 15	0.00	267.18	
<u>BW0915C</u>	Invoice	09/03/2015	TRASH REMOVAL - SEPT 15	0.00	85.78	

*Check Report JBWD

Date Range: 09/01/2015 - 09/30/2015

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	
001005	BANK OF AMERICA	09/03/2015	Regular	0.00	103.81	56530
<u>BA0915</u>	Invoice	09/03/2015	2015 URBAN MGMT PLAN/BUSINESS EXP	0.00	103.81	
001850	CLINICAL LAB OF S.B. INC	09/03/2015	Regular	0.00	2,088.00	56531
<u>944851</u>	Invoice	09/03/2015	SAMPLING - JULY 15	0.00	955.00	
<u>944852</u>	Invoice	09/03/2015	HDMC WWTP SAMPLING- JULY 15	0.00	1,133.00	
000223	DITCH WITCH CENTRAL CALIFORNIA	09/03/2015	Regular	0.00	492.95	56532
<u>P92774</u>	Invoice	09/03/2015	UTILITY HYDRO VACUUM SUPPLIES	0.00	492.95	
002565	DUDEK AND ASSOCIATES, INC	09/03/2015	Regular	0.00	142.50	56533
<u>20153823</u>	Invoice	09/03/2015	ENG SERV: CHROMIUM VI GRANT	0.00	142.50	
000058	GARDA CL WEST, INC.	09/03/2015	Regular	0.00	533.98	56534
<u>10135854</u>	Invoice	09/03/2015	COURIER FEES - SEPT 15	0.00	533.98	
006200	MCALLISTERS JANITORIAL SERV.	09/03/2015	Regular	0.00	580.00	56535
<u>6031B</u>	Invoice	09/03/2015	JANITORIAL SERVICES - AUG 15	0.00	580.00	
004720	INLAND WATER WORKS	09/03/2015	Regular	0.00	2,567.29	56536
<u>276714</u>	Invoice	09/03/2015	METER SERVICE SUPPLIES	0.00	55.14	
<u>276715</u>	Invoice	09/03/2015	INVENTORY	0.00	186.15	
<u>276897</u>	Invoice	09/03/2015	MAINLINE & LEAK REPAIR SUPPLIES	0.00	2,326.00	
000323	KOFF & ASSOCIATES, INC.	09/03/2015	Regular	0.00	770.00	56537
<u>2647</u>	Invoice	09/03/2015	COMPENSATION STUDY	0.00	770.00	
009054	KATHLEEN J. RADNICH	09/03/2015	Regular	0.00	1,227.60	56538
<u>150823-1</u>	Invoice	09/03/2015	PUBLIC RELATIONS SERVICES	0.00	619.20	
<u>150830-1</u>	Invoice	09/03/2015	PUBLIC RELATIONS SERVICES	0.00	608.40	
006029	LIEBERT CASSIDY WHITMORE	09/03/2015	Regular	0.00	263.00	56539
<u>1407864</u>	Invoice	09/03/2015	LEGAL SERVICES - EE MATTERS	0.00	263.00	
003505	GARRYS TIRES	09/03/2015	Regular	0.00	269.27	56540
<u>11361</u>	Invoice	09/03/2015	VACUUM REPAIR	0.00	132.89	
<u>11375</u>	Invoice	09/03/2015	VEHICLE REPAIRS	0.00	38.00	
<u>11385</u>	Invoice	09/03/2015	VEHICLE REPAIRS	0.00	98.38	
006504	MC CALL'S METERS SALES & SERVICE	09/03/2015	Regular	0.00	22.17	56541
<u>27281</u>	Invoice	09/03/2015	PUMPING PLANT SUPPLIES	0.00	22.17	
006507	McMASTER-CARR SUPPLY COMPANY	09/03/2015	Regular	0.00	975.61	56542
<u>36948756</u>	Invoice	09/03/2015	WELL 10 SEEPAGE PIT MAINTENANCE	0.00	173.65	
<u>37173861</u>	Invoice	09/03/2015	WELL 10 SEEPAGE PIT MAINTENANCE	0.00	801.96	
000156	FORSHOCK	09/30/2015	Regular	0.00	-2,891.09	56543
000156	FORSHOCK	09/03/2015	Regular	0.00	2,891.09	56543
<u>1500072</u>	Invoice	09/03/2015	REPLACE RASCAL TO PLC: I1 TANK	0.00	2,891.09	
008102	OFFICEMAX CONTRACT INC.	09/03/2015	Regular	0.00	454.02	56544
<u>495991</u>	Invoice	09/03/2015	OFFICE SUPPLIES	0.00	430.71	
<u>509350</u>	Invoice	09/03/2015	OFFICE SUPPLIES	0.00	23.31	
000257	RITE TRACK EQUIPMENT SERVICES, INC.	09/03/2015	Regular	0.00	4,189.45	56545
<u>75990</u>	Invoice	09/03/2015	METER MXU BATTERIES	0.00	4,189.45	
008414	PROVIDEO	09/03/2015	Regular	0.00	200.00	56546
<u>1556</u>	Invoice	09/03/2015	VIDEO TAPING BD MEETINGS - AUG	0.00	200.00	
VEN01020	SOUTHWEST NETWORKS, INC.	09/03/2015	Regular	0.00	237.50	56547
<u>15-8056</u>	Invoice	09/03/2015	SUPPLEMENTAL IT SERVICES (AMC) - AUG	0.00	237.50	
000328	TOASTMASTERS INTERNATIONAL	09/03/2015	Regular	0.00	108.00	56548
<u>T1090115</u>	Invoice	09/03/2015	MEMBERSHIP FEES	0.00	108.00	

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Date Range: 09/01/2015 - 09/30/2015

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	
010990	UTILIQUEST L.L.C.	09/03/2015	Regular	0.00	786.40	56549
<u>224735-Q</u>	Invoice	09/03/2015	CONTRACT LOCATING EXPENSE	0.00	582.41	
<u>224950-Q</u>	Invoice	09/03/2015	CONTRACT LOCATING EXPENSE	0.00	138.22	
<u>225206-Q</u>	Invoice	09/03/2015	CONTRACT LOCATING EXPENSE	0.00	65.77	
011109	VALLEY INDEPENDENT PRINTING	09/03/2015	Regular	0.00	217.08	56550
<u>35061</u>	Invoice	09/03/2015	OFFICE SUPPLIES: BUSINESS CARDS	0.00	217.08	
000327	WATER QUALITY SPECIALISTS	09/03/2015	Regular	0.00	4,578.50	56551
<u>4241</u>	Invoice	09/03/2015	HDMC WWTP: OPERATION & MAINT - AU	0.00	4,578.50	
000233	NAPA AUTO PARTS	09/03/2015	Regular	0.00	194.34	56552
<u>120534</u>	Invoice	09/03/2015	VEHICLE REPAIRS	0.00	116.15	
<u>120575</u>	Credit Memo	09/03/2015	VEHICLE REPAIRS	0.00	-19.44	
<u>121440</u>	Invoice	09/03/2015	VEHICLE MAINTENACE	0.00	71.28	
<u>121511</u>	Invoice	09/03/2015	PUMPING PLANT SUPPLIES	0.00	26.35	
VEN01584	CORTESTORRES, BRYAN H	09/10/2015	Regular	0.00	55.30	56553
<u>INV0000558</u>	Invoice	09/09/2015	CORTESTORRES, BRYAN H	0.00	55.30	
VEN01585	KAMEL, DAHLIA	09/10/2015	Regular	0.00	104.40	56554
<u>INV0000559</u>	Invoice	09/09/2015	KAMEL, DAHLIA	0.00	104.40	
VEN01586	RANSOM, BERNADETTE M	09/10/2015	Regular	0.00	7.07	56555
<u>INV0000560</u>	Invoice	09/09/2015	RANSOM, BERNADETTE M	0.00	7.07	
001630	AT&T MOBILITY	09/10/2015	Regular	0.00	1,274.57	56556
<u>829480028X0905</u>	Invoice	09/10/2015	COMMUNICATIONS - AUG 15	0.00	1,274.57	
001004	BUSINESS CARD	09/10/2015	Regular	0.00	2,084.96	56557
<u>BA0915</u>	Invoice	09/10/2015	SHOP EXPENSE/PUBLIC INFO/CAPITAL IM	0.00	2,084.96	
001555	CENTRATEL	09/10/2015	Regular	0.00	318.28	56558
<u>150903192101</u>	Invoice	09/10/2015	DISPATCH SERVICES - AUG 15	0.00	318.28	
000252	DEBORAH S. MALLANTS	09/10/2015	Regular	0.00	546.14	56559
<u>201102</u>	Invoice	09/10/2015	TEMPORARY LABOR	0.00	546.14	
000236	PAYPRO ADMINISTRATORS	09/10/2015	Regular	0.00	170.82	56560
<u>PPE 9-4-15</u>	Invoice	09/10/2015	EE FSA DEDUCTIONS 9-11-15	0.00	170.82	
008300	POSTMASTER	09/10/2015	Regular	0.00	1,170.00	56561
<u>SD091015</u>	Invoice	09/10/2015	POSTAGE DEPOSIT PUBLIC NOTICE TIER II	0.00	1,170.00	
011101	VAGABOND WELDING SUPPLY	09/10/2015	Regular	0.00	392.31	56562
<u>95763</u>	Invoice	09/10/2015	SHOP EXPENSE	0.00	392.31	
013196	TELEPACIFIC COMMUNICATIONS	09/10/2015	Regular	0.00	587.99	56563
<u>146420</u>	Invoice	09/10/2015	TELEPHONE (OFFICE) - SEPT 15	0.00	587.99	
003605	VERIZON CALIFORNIA	09/10/2015	Regular	0.00	158.12	56564
<u>V0915</u>	Invoice	09/10/2015	HDMC WWTP - TELEPHONE	0.00	158.12	
010956	DOI-USGS	09/16/2015	Regular	0.00	20,842.90	56565
<u>90372607</u>	Invoice	06/30/2015	NITRATE STUDY	0.00	20,842.90	
000501	ACWA/JPIA	09/16/2015	Regular	0.00	43,635.00	56566
<u>JPIA082415</u>	Invoice	09/16/2015	AUTO & GENERAL LIABILITY 10/15 - 10/16	0.00	43,635.00	
001850	CLINICAL LAB OF S.B. INC	09/16/2015	Regular	0.00	2,003.00	56567
<u>945434</u>	Invoice	09/16/2015	SAMPLING - AUG 15	0.00	1,316.00	
<u>945435</u>	Invoice	09/16/2015	HDMC WWTP SAMPLING- AUG 15	0.00	687.00	
001865	COMPUTER GALLERY	09/16/2015	Regular	0.00	97.45	56568
<u>309418CW</u>	Invoice	09/16/2015	PRINTER MAINTENANCE - SEPT 15	0.00	97.45	

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Date Range: 09/01/2015 - 09/30/2015

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	
001461	BOLLINGER CONSULTING GROUP	09/16/2015	Regular	0.00	5,015.00	56569
660	Invoice	09/16/2015	WATER CONSERVATION - AUG 15	0.00	2,500.00	
660A	Invoice	09/16/2015	NON-CONTRACT CONSERVATION - AUG 1	0.00	705.00	
661	Invoice	09/16/2015	LANDSCAPE WATER SAVER WORKSHOP	0.00	1,320.00	
662	Invoice	09/16/2015	LANDSCAPE IRRIGATION AUDITS	0.00	490.00	
000252	DEBORAH S. MALLANTS	09/16/2015	Regular	0.00	307.85	56570
201103	Invoice	09/16/2015	TEMPORARY LABOR	0.00	307.85	
003596	DEX MEDIA	09/16/2015	Regular	0.00	23.00	56571
DM0915	Invoice	09/16/2015	MORONGO BASIN ADVERT - SEPT 15	0.00	23.00	
002565	DUDEK AND ASSOCIATES, INC	09/16/2015	Regular	0.00	17,880.00	56572
20153855	Invoice	09/16/2015	ENG SERV: MULTIPLE PROJECTS	0.00	17,880.00	
000058	GARDA CL WEST, INC.	09/16/2015	Regular	0.00	11.69	56573
70024357	Invoice	09/16/2015	EVENXCHANGE FEES - AUG 15	0.00	11.69	
004195	HOME DEPOT CREDIT SERVICES	09/16/2015	Regular	0.00	512.71	56574
HD0915	Invoice	09/16/2015	SMALL TOOLS/PUMPING PLANT/SHOP EX	0.00	512.71	
004720	INLAND WATER WORKS	09/16/2015	Regular	0.00	435.03	56575
277291	Invoice	09/16/2015	MAINLINE & LEAK REPAIR SUPPLIES	0.00	2,761.03	
277447	Credit Memo	09/16/2015	RETURNED: MAINLINE/LEAK REPAIR SUPP	0.00	-2,326.00	
013197	INTER VALLEY POOL SUPPLY, INC.	09/16/2015	Regular	0.00	298.00	56576
79901	Invoice	09/16/2015	WATER TREATMENT EXPENSE	0.00	298.00	
VEN01486	EVANS AUTOMOTIVE	09/16/2015	Regular	0.00	67.76	56577
11377	Invoice	09/16/2015	VEHICLE MAINTENANCE	0.00	67.76	
000323	KOFF & ASSOCIATES, INC.	09/16/2015	Regular	0.00	1,430.00	56578
2688	Invoice	09/16/2015	COMPENSATION STUDY	0.00	1,430.00	
009054	KATHLEEN J. RADNICH	09/16/2015	Regular	0.00	748.80	56579
150906-1	Invoice	09/16/2015	PUBLIC RELATIONS SERVICES	0.00	748.80	
009072	LAW OFFICES REDWINE AND SHERRILL	09/16/2015	Regular	0.00	3,705.00	56580
RS0815	Invoice	09/16/2015	LEGAL SERVICES - AUG 15	0.00	3,705.00	
006029	LIEBERT CASSIDY WHITMORE	09/16/2015	Regular	0.00	2,326.90	56581
1409733	Invoice	09/16/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	1,885.00	
1409734	Invoice	09/16/2015	LEGAL SERVICES - EE MATTERS	0.00	441.90	
003505	GARRYS TIRES	09/16/2015	Regular	0.00	137.21	56582
11444	Invoice	09/16/2015	VEHICLE REPAIRS	0.00	137.21	
000156	FORSHOCK	09/16/2015	Regular	0.00	387.75	56583
1500081	Invoice	09/16/2015	FLOW METER @ G BOOSTER	0.00	387.75	
901353	UNIQUE GARDEN CENTER	09/16/2015	Regular	0.00	1,185.00	56584
UGC083115	Invoice	09/16/2015	DEMO GRDN/ BUILD MAINT: JUN - AUG 1	0.00	1,185.00	
000070	ONLINE INFORMATION SERVICES, INC.	09/16/2015	Regular	0.00	240.60	56585
666654	Invoice	09/16/2015	ID VERIF. SERV. THRU 08/31/15	0.00	240.60	
000236	PAYPRO ADMINISTRATORS	09/16/2015	Regular	0.00	50.00	56586
53837	Invoice	09/16/2015	FSA ADMIN FEES - AUG 15	0.00	50.00	
008200	PITNEY BOWES INC.	09/16/2015	Regular	0.00	26.59	56587
1285502PT15	Invoice	09/16/2015	LEASING CHARGES - PROPERTY TAX	0.00	26.59	
008405	PRECISION ASSEMBLY	09/16/2015	Regular	0.00	3,016.78	56588
16898	Invoice	09/16/2015	AUG WATER BILLING & PUBLIC INFORMA	0.00	3,016.78	
008415	PRUDENTIAL OVERALL SPLY.	09/16/2015	Regular	0.00	130.86	56589

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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>22106270</u>	Invoice	09/16/2015	SHOP EXPENSE	0.00	13.33	
<u>22110325</u>	Invoice	09/16/2015	SHOP EXPENSE	0.00	37.53	
<u>22110326</u>	Invoice	09/16/2015	SHOP EXPENSE	0.00	66.67	
<u>22113535</u>	Invoice	09/16/2015	SHOP EXPENSE	0.00	13.33	
008201	PURCHASE POWER	09/16/2015	Regular	0.00	503.50	56590
<u>PB091315</u>	Invoice	09/16/2015	POSTAGE REFILL FOR METER	0.00	503.50	
000257	RITE TRACK EQUIPMENT SERVICES, INC.	09/16/2015	Regular	0.00	720.44	56591
<u>76183</u>	Invoice	09/16/2015	METER MXU BATTERIES	0.00	720.44	
VEN01020	SOUTHWEST NETWORKS, INC.	09/16/2015	Regular	0.00	10,245.00	56592
<u>15-9008SC</u>	Invoice	09/16/2015	IT SERVICES - 10/15 - 12/15	0.00	10,245.00	
010850	UNDERGROUND SERVICE ALERT	09/16/2015	Regular	0.00	54.00	56593
<u>820150338</u>	Invoice	09/16/2015	TICKET DELIVERY SERVICE - AUG	0.00	54.00	
010990	UTILIQUEST L.L.C.	09/16/2015	Regular	0.00	594.99	56594
<u>225467-Q</u>	Invoice	09/16/2015	CONTRACT LOCATING EXPENSE	0.00	68.17	
<u>225735-Q</u>	Invoice	09/16/2015	CONTRACT LOCATING EXPENSE	0.00	526.82	
012020	XEROX CORPORATION	09/16/2015	Regular	0.00	567.94	56595
<u>081270635</u>	Invoice	09/16/2015	OFFICE EXPENSE 7/29/15 - 9/03/15	0.00	567.94	
000233	NAPA AUTO PARTS	09/16/2015	Regular	0.00	88.18	56596
<u>123426</u>	Invoice	09/16/2015	SHOP EXPENSE	0.00	32.34	
<u>123427</u>	Invoice	09/16/2015	SHOP EXPENSE	0.00	33.39	
<u>124000</u>	Invoice	09/16/2015	PUMPING PLANT SUPPLIES	0.00	22.45	
VEN01591	A.I.M. RENTAL PROPERTIES	09/16/2015	Regular	0.00	75.90	56597
<u>INV0000563</u>	Invoice	09/16/2015	A.I.M. RENTAL PROPERTIES	0.00	75.90	
VEN01590	BLODGETT, KAREN S	09/16/2015	Regular	0.00	54.20	56598
<u>INV0000562</u>	Invoice	09/16/2015	BLODGETT, KAREN S	0.00	54.20	
VEN01592	BOSE, LOREN	09/16/2015	Regular	0.00	22.40	56599
<u>INV0000564</u>	Invoice	09/16/2015	BOSE, LOREN	0.00	22.40	
VEN01589	PECK, GARY R	09/16/2015	Regular	0.00	29.00	56600
<u>INV0000561</u>	Invoice	09/16/2015	PECK, GARY R	0.00	29.00	
VEN01593	RHOADES, MARIE G	09/16/2015	Regular	0.00	67.20	56601
<u>INV0000565</u>	Invoice	09/16/2015	RHOADES, MARIE G	0.00	67.20	
VEN01595	SELECT REALTY SERVICE	09/16/2015	Regular	0.00	92.00	56602
<u>INV0000567</u>	Invoice	09/16/2015	SELECT REALTY SERVICE	0.00	92.00	
VEN01594	TAYLOR, NATHANEIL J	09/16/2015	Regular	0.00	68.82	56603
<u>INV0000566</u>	Invoice	09/16/2015	TAYLOR, NATHANEIL J	0.00	68.82	
VEN01598	EVANS, DESTINY D	09/22/2015	Regular	0.00	24.60	56604
<u>INV0000570</u>	Invoice	09/22/2015	EVANS, DESTINY D	0.00	24.60	
VEN01597	SNYDER, LISA M	09/22/2015	Regular	0.00	21.90	56605
<u>INV0000569</u>	Invoice	09/22/2015	SNYDER, LISA M	0.00	21.90	
VEN01596	TAM, PETER	09/22/2015	Regular	0.00	59.60	56606
<u>INV0000568</u>	Invoice	09/22/2015	TAM, PETER	0.00	59.60	
VEN01512	HUTCHINSON, ROBERT	09/23/2015	Regular	0.00	41.86	56607
<u>INV0000499</u>	Invoice	07/07/2015	HUTCHINSON, ROBERT	0.00	41.86	
000575	AFSCME LOCAL 1902	09/23/2015	Regular	0.00	507.00	56608
<u>AFSCME0915</u>	Invoice	09/23/2015	EE UNION DUES - SEPT 15	0.00	507.00	
000252	DEBORAH S. MALLANTS	09/23/2015	Regular	0.00	695.07	56609

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Date Range: 09/01/2015 - 09/30/2015

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>201104</u>	Invoice	09/23/2015	TEMPORARY LABOR	0.00	695.07	
009054	KATHLEEN J. RADNICH	09/23/2015	Regular	0.00	698.40	56610
<u>150913-1</u>	Invoice	09/23/2015	PUBLIC RELATIONS SERVICES	0.00	698.40	
000205	LORI G. HERBEL	09/23/2015	Regular	0.00	96.00	56611
<u>LH100115</u>	Invoice	09/23/2015	PUBLIC INFO/FARMER'S MARKET	0.00	96.00	
000236	PAYPRO ADMINISTRATORS	09/23/2015	Regular	0.00	170.82	56612
<u>PPE 9-18-15</u>	Invoice	09/23/2015	EE FSA DEDUCTIONS 9-25-15	0.00	170.82	
000091	SAN BERNARDINO COUNTY RECORDER	09/23/2015	Regular	0.00	21.00	56613
<u>SB091815</u>	Invoice	09/23/2015	RELEASE OF A LIEN	0.00	21.00	
009880	SOUTHERN CALIFORNIA EDISON CO	09/23/2015	Regular	0.00	4,279.63	56614
<u>SCE0915</u>	Invoice	09/23/2015	POWER TO BLDGS & GEN - SEPT 15	0.00	4,279.63	
000510	TIME WARNER CABLE	09/23/2015	Regular	0.00	405.38	56615
<u>TW0915</u>	Invoice	09/23/2015	CABLE & INTERNET - SEPT 15	0.00	405.38	
	Void	09/29/2015	Regular	0.00	0.00	56616
VEN01605	BANERJEE, KAMILAH N	09/29/2015	Manual	0.00	110.37	56617
<u>INV0000574</u>	Invoice	09/29/2015	BANERJEE, KAMILAH N	0.00	110.37	
VEN01608	BRULEY, JULIANNE C	09/29/2015	Regular	0.00	27.30	56618
<u>INV0000577</u>	Invoice	09/29/2015	BRULEY, JULIANNE C	0.00	27.30	
VEN01610	COOPER, JAMES R	09/29/2015	Regular	0.00	22.60	56619
<u>INV0000579</u>	Invoice	09/29/2015	COOPER, JAMES R	0.00	22.60	
VEN01606	JAMES, STEPHEN F	09/29/2015	Regular	0.00	80.80	56620
<u>INV0000575</u>	Invoice	09/29/2015	JAMES, STEPHEN F	0.00	80.80	
VEN01604	LAMORE, MICHELLE L	09/29/2015	Regular	0.00	61.11	56621
<u>INV0000573</u>	Invoice	09/29/2015	LAMORE, MICHELLE L	0.00	61.11	
VEN01603	POPOVIC, ANDREW	09/29/2015	Regular	0.00	56.80	56622
<u>INV0000572</u>	Invoice	09/29/2015	POPOVIC, ANDREW	0.00	56.80	
VEN01609	SERMINO, EDUARDO	09/29/2015	Regular	0.00	0.89	56623
<u>INV0000578</u>	Invoice	09/29/2015	SERMINO, EDUARDO	0.00	0.89	
VEN01607	SPURR, PETER M	09/29/2015	Regular	0.00	3.11	56624
<u>INV0000576</u>	Invoice	09/29/2015	SPURR, PETER M	0.00	3.11	
VEN01602	WOMELSDORF, JEFF R	09/29/2015	Regular	0.00	42.20	56625
<u>INV0000571</u>	Invoice	09/29/2015	WOMELSDORF, JEFF R	0.00	42.20	
000501	ACWA/JPIA	09/30/2015	Regular	0.00	8,122.96	56626
<u>0369674</u>	Invoice	09/30/2015	EE HEALTH BENEFIT & EAP OCT 15	0.00	8,122.96	
000501	ACWA/JPIA	09/30/2015	Regular	0.00	6,731.60	56627
<u>0364792</u>	Invoice	09/30/2015	EE HEALTH BENEFIT & EAP SEPT 15	0.00	6,731.60	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	09/30/2015	Regular	0.00	823.80	56628
<u>3990561-090500</u>	Invoice	09/30/2015	EE LIFE INSURANCE - SEPT 15	0.00	823.80	
000252	DEBORAH S. MALLANTS	09/30/2015	Regular	0.00	590.82	56629
<u>201105</u>	Invoice	09/30/2015	TEMPORARY LABOR	0.00	590.82	
009054	KATHLEEN J. RADNICH	09/30/2015	Regular	0.00	633.60	56630
<u>150920-1</u>	Invoice	09/30/2015	PUBLIC RELATIONS SERVICES	0.00	633.60	
009920	STANDARD INSURANCE CO	09/30/2015	Regular	0.00	1,573.29	56631
<u>ST0915</u>	Invoice	09/30/2015	EE LIFE INSURANCE - SEPT 15	0.00	811.27	
<u>ST1015</u>	Invoice	09/30/2015	EE LIFE INSURANCE - OCT 15	0.00	762.02	

*Check Report JBWD

Date Range: 09/01/2015 - 09/30/2015

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	
000023	ULTIMATE MOTORS, INC.	09/30/2015	Regular	0.00	1,087.27	56632
<u>15574</u>	Invoice	09/30/2015	VEHICLE REPAIRS	0.00	1,087.27	
001700	VALLERI JORGE	09/30/2015	Regular	0.00	63.23	56633
<u>VJ092315</u>	Invoice	09/30/2015	REIMB EE TRAINING: MILEAGE	0.00	63.23	
000156	FORSHOCK	09/30/2015	Regular	0.00	2,891.09	56634
<u>1500072</u>	Invoice	09/03/2015	REPLACE RASCAL TO PLC: 11 TANK	0.00	2,891.09	
009500	USDA RURAL DEVELOPMENT	09/02/2015	Manual	0.00	171,719.85	900544
<u>USDA 09/15 LN #</u>	Invoice	09/02/2015	CMM PRINCIPAL & INT LOAN #2	0.00	171,719.85	
001517	CalPERS	09/04/2015	Manual	0.00	8,343.65	900545
<u>PPE 8-21-15</u>	Invoice	09/04/2015	PAY PERIOD ENDING 8/21/15	0.00	8,343.65	
001517	CalPERS	09/09/2015	Manual	0.00	8,412.69	900546
<u>PPE 9-4-15</u>	Invoice	09/09/2015	PAY PERIOD ENDING 9/04/15	0.00	8,412.69	
000248	PAYCHEX	09/11/2015	Manual	0.00	39.00	900548
<u>13568830</u>	Invoice	09/11/2015	TIME & LABOR ONLINE USAGE FEE	0.00	39.00	
000248	PAYCHEX	09/11/2015	Manual	0.00	314.40	900549
<u>262843</u>	Invoice	09/11/2015	PAYROLL PROCESSING FEE	0.00	314.40	
001517	CalPERS	09/23/2015	Manual	0.00	8,384.52	900550
<u>PPE 9-18-15</u>	Invoice	09/23/2015	PAY PERIOD ENDING 9/18/15	0.00	8,384.52	
000248	PAYCHEX	09/25/2015	Manual	0.00	328.40	900551
<u>263824</u>	Invoice	09/25/2015	PAYROLL PROCESSING FEE	0.00	328.40	
000025	ICMA RC	09/30/2015	Manual	0.00	2,432.44	900552
<u>900552</u>	Invoice	09/30/2015	457 REMITTANCE - SEPT 15	0.00	2,432.44	
VEN01533	PAYMENTUS GROUP INC.	09/24/2015	Manual	0.00	1,415.20	900553
<u>US15080182</u>	Invoice	09/24/2015	CREDIT CARD PROCESSING FEE - AUG 15	0.00	1,415.20	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	120	0.00	205,962.46
Manual Checks	10	10	0.00	201,500.52
Voided Checks	0	3	0.00	-2,932.95
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	162	133	0.00	404,530.03

JOSHUA BASIN WATER DISTRICT

SEPTEMBER 2015

DIRECTOR PAY

PAY PERIODS: 08/22/2015 - 09/18/2015

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	08/25/2015	Director Pay	173.63	STATE WATER RESOURCES BOARD & SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	08/22/2015	Director Pay	173.63	8/21/15 SAN BERNARDINO COUNTY WATER CONF
VICTORIA J FULLER	09/02/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	09/16/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
ROBERT JOHNSON	08/25/2015	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	09/02/2015	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	09/16/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	08/22/2015	Director Pay	173.63	8/6/15 CA WATER QUALITY CONTROL BOARD HEARING
MICKEY C LUCKMAN	08/22/2015	Director Pay	173.63	8/21/15 SAN BERNARDINO COUNTY WATER CONFERENCE
MICKEY C LUCKMAN	09/02/2015	Director Pay	173.63	JBWD BOARD & PUBLIC INFO MEETING
MICKEY C LUCKMAN	09/16/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICHAEL P REYNOLDS	09/02/2015	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	09/02/2015	Meals/Lodging	21.00	MEALS: JBWD BOARD MEETING
MICHAEL P REYNOLDS	09/16/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>368.26</u>	
REBECCA UNGER	08/22/2015	Director Pay	173.63	SUMMER SPLASH WATER CONSERVATION
REBECCA UNGER	09/02/2015	Director Pay	173.63	JBWD BOARD & PUBLIC INFO MEETING
REBECCA UNGER	09/16/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
		TOTAL	<u>2,625.45</u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

November 4, 2015

Report to: Committee

Prepared by: Susan Greer



TOPIC:

DISCUSSION OF CASH FLOW PROJECTIONS FOR CHROMIUM VI REMEDIATION GRANT APPLICATION

RECOMMENDATION:

Information only

ANALYSIS:

The Board authorized the District to submit a Prop. 1 grant for the Chromium VI remediation planning to the State. This is the grant designed to provide funding for environmental work, design plans and specifications, test well construction, preliminary engineering report and hydrological geotechnical investigations. This is NOT the grant for construction of the facilities that will be required to treat the water supply. This grant will help us determine what facilities and treatment systems are required.

Dudek reviewed the project estimates prepared by Staff and came back with a somewhat lower estimate, including a 35% construction contingency because we are so early into the planning. The less firm the information, the higher the contingency. The entire project, including construction, is tentatively estimated at this early stage at \$18,532,000, including planning costs of \$3,088,000. The grant application requires that we initially submit assuming that our share of the cost will be 50% and the other share will be low or zero-interest loans. Those conditions may change over time, with the District finding more grants or the State providing a grant instead of a loan.

We will discuss the particulars of the cash flow projections that will be submitted for the first planning grant application. Issues such as where the District's one-half share of the planning costs will come from and how the payback of the loan will impact reserves will be discussed.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A

CASH FLOW PROJECTIONS

	15/16	16/17	17/18	18/19	19/20
<u>REVENUES</u>					
Water Revenues	3,115,543	3,752,000	3,984,000	4,218,000	4,448,000
Other (taxes, etc)	1,592,000	1,660,000	1,669,000	1,708,000	1,720,000
SRF Loan		1,544,000			
Total Revenues	4,707,543	6,956,000	5,653,000	5,926,000	6,168,000
<u>EXPENSES</u>					
Operating	3,952,000	4,100,000	4,255,000	4,416,000	4,584,000
Debt Service	400,000	400,000	400,000	400,000	400,000
Capital	404,000	620,000	636,000	703,000	771,000
SRF project planning	1,544,000	1,544,000			
SRF Loan payback			308,800	308,800	308,800
Imported Water	249,000	261,000	274,000	288,000	302,000
Total Expenses	6,549,000	6,925,000	5,873,800	6,115,800	6,365,800
Net Revenue	-1,841,457	31,000	-220,800	-189,800	-197,800
<u>DEFICIT FROM RESERVES</u>					
Beginning Reserve Balance		<u>5,455,526</u>			
Net Revenue Deficit	1,841,457	0	220,800	189,800	197,800
Year-Ending Reserve Balance	3,614,069	3,614,069	3,393,269	3,203,469	3,005,669

15/16 water revenues are reduced \$225,000 from Rate Study calculations for conservation mandate

15/16 water revenues are reduced \$210,000 from Rate Study calculations for inactive meters

No adjustments to revenues past 15/16 for conservation mandate

Revenues 16/17 and forward assume implementation of inactive meter charges

0% interest rate assumed on 5-year loan payback, pursuant to grant application instructions (section 7)

\$308,800 per year loan payback begins fiscal year 17/18