



REGULAR MEETING OF THE FINANCE COMMITTEE
MONDAY, JULY 27, 2015 4:00 PM
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
- Pg. 1 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pgs. 2-25 7. REVIEW APRIL, MAY, AND JUNE CHECK REGISTERS
- Pgs. 26-28 8. DISCUSS 12/15 BAD DEBT WRITE OFF
- Pgs. 29-30 9. 15/16 MID-BUDGET REVIEW
10. STAFF REPORT
11. 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
Tuesday, June 29, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 PM

2. PLEDGE OF ALLEGIANCE

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

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

Guests: 1

3. DETERMINATION OF QUORUM

MSC/Fuller/Johnson 2/0 to approve quorum is present.

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the June 29, 2015 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve minutes of the April 27, 2015 and the May 26, 2015 Regular Meetings of the Finance Committee.

7. DISCUSS POLICY FOR UNCLAIMED MONEY (USUALLY UNCASHED CUSTOMER REFUND CHECKS)

Accepted for information/discussion only.

8. DISCUSSION OF RESERVE FUNDS

Accepted for information/discussion only.

9. STAFF REPORT

Accepted for information/discussion only. Discussion of budget, Paymentus ebill presentment, and lock-offs.

10. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:30 PM

Respectfully submitted;

Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

*Check Report JBWD

By Check Number

Date Range: 04/01/2015 - 04/30/2015

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	
Bank Code: AP-AP Cash						
000330	CURT SAUER	04/13/2015	Regular	0.00	-192.49	54723
000501	ACWA/JPIA	04/02/2015	Regular	0.00	418.00	55934
<u>JPIA031915</u>	Invoice	04/02/2015	PUBL EE FIDELITY INS TO 4/1/16	0.00	418.00	
000210	AMERICAN CASTING & MANUFACTURING CORP	04/02/2015	Regular	0.00	1,092.72	55935
<u>248638</u>	Invoice	04/02/2015	METER LOCKING DEVICES	0.00	1,092.72	
VEN01380	ARC DOCUMENT SOLUTIONS, LLC	04/02/2015	Regular	0.00	140.99	55936
<u>7991460</u>	Invoice	04/02/2015	SECTIONAL MAINTENANCE	0.00	140.99	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	04/02/2015	Regular	0.00	275.00	55937
<u>ASBCSD033115</u>	Invoice	04/02/2015	2014/2015 MEMBERSHIP	0.00	275.00	
000261	BONTERRA PSOMAS	04/02/2015	Regular	0.00	5,467.47	55938
<u>104756</u>	Invoice	04/02/2015	RECHARGE PIPE CONSULT SERVICES	0.00	5,467.47	
004110	BURRTEC WASTE & RECYCLING SVCS	04/02/2015	Regular	0.00	408.45	55939
<u>BW0415</u>	Invoice	04/02/2015	RECYCLING - APR 15	0.00	58.99	
<u>BW0415B</u>	Invoice	04/02/2015	TRASH REMOVAL - APR 15	0.00	264.53	
<u>BW0415C</u>	Invoice	04/02/2015	TRASH REMOVAL - APR 15	0.00	84.93	
001004	BUSINESS CARD	04/02/2015	Regular	0.00	3,325.86	55940
<u>BA0415</u>	Invoice	04/02/2015	DIRECTOR EDU/TRAINING/SMALL TOOLS	0.00	3,325.86	
001005	BANK OF AMERICA	04/02/2015	Regular	0.00	605.07	55941
<u>BA0415</u>	Invoice	04/02/2015	EE & DIRECTOR TRAINING/METER SERVIC	0.00	605.07	
001595	CHEM-TECH INTERNATIONAL, INC.	04/02/2015	Regular	0.00	1,125.30	55942
<u>JBWD181</u>	Invoice	04/02/2015	WATER TREATMENT EXPENSE	0.00	1,125.30	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	04/02/2015	Regular	0.00	729.46	55943
<u>3990561-030539</u>	Invoice	04/02/2015	EE LIFE INSURANCE - MAR 15	0.00	729.46	
001933	COUNTY OF SAN BERNARDINO	04/02/2015	Regular	0.00	720.00	55944
<u>2014-0223PT</u>	Invoice	04/02/2015	UNPAID SPECIAL ASSESSMENT REPORT	0.00	720.00	
000228	FATTY'S FENCE	04/02/2015	Regular	0.00	1,025.00	55945
<u>FF033015</u>	Invoice	04/02/2015	REPLACED DAMAGED FENCE @ WELL 14	0.00	1,025.00	
000058	GARDA CL WEST, INC.	04/02/2015	Regular	0.00	533.98	55946
<u>10087502</u>	Invoice	04/02/2015	COURIER FEES - MAR 15	0.00	533.98	
003950	GRANITE CONSTRUCTION CO	04/02/2015	Regular	0.00	2,532.83	55947
<u>780659</u>	Invoice	04/02/2015	M/L REPAIR: 3/8" COLD MIX	0.00	2,532.83	
006200	MCALLISTERS JANITORIAL SERV.	04/02/2015	Regular	0.00	580.00	55948
<u>5991B</u>	Invoice	04/02/2015	JANITORIAL SERVICES - MAR 15	0.00	580.00	
004720	INLAND WATER WORKS	04/02/2015	Regular	0.00	1,267.01	55949
<u>272436</u>	Invoice	04/02/2015	PUMPING PLANT SUPPLIES	0.00	446.21	
<u>272539</u>	Invoice	04/02/2015	METER REPAIR SUPPLIES	0.00	820.80	
000084	JOHNSON POWER SYSTEMS	04/02/2015	Regular	0.00	1,130.00	55950
<u>PC030328797</u>	Invoice	04/02/2015	WAREHOUSE GENERATOR: 60 MONTH EX	0.00	1,130.00	
006029	LIEBERT CASSIDY WHITMORE	04/02/2015	Regular	0.00	3,776.80	55951
<u>1397846</u>	Invoice	04/02/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	1,527.50	
<u>1397847</u>	Invoice	04/02/2015	LEGAL SERVICES - EE MATTERS	0.00	2,249.30	

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Date Range: 04/01/2015 - 04/30/

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	
003505	GARRYS TIRES	04/02/2015	Regular	0.00	1,330.38	55952
<u>10761</u>	Invoice	04/02/2015	VEHICLE REPAIRS	0.00	1,330.38	
000156	FORSHOCK	04/02/2015	Regular	0.00	3,634.56	55953
<u>1500020</u>	Invoice	04/02/2015	REPLACE RASCAL TO PLC: D12 TANK/E21	0.00	2,499.86	
<u>1500021</u>	Invoice	04/02/2015	REPLACE SOLAR PANEL @ A1 TANK	0.00	1,134.70	
901353	UNIQUE GARDEN CENTER	04/02/2015	Regular	0.00	624.00	55954
<u>UGC032315</u>	Invoice	04/02/2015	DEMO GARDEN REPAIRS	0.00	624.00	
003930	NBS	04/02/2015	Regular	0.00	2,070.43	55955
<u>115000231</u>	Invoice	04/02/2015	CMM ADMIN FEES - 2ND QTR 15	0.00	2,070.43	
008416	PRO SECURITY ALARMS, INC.	04/02/2015	Regular	0.00	960.00	55956
<u>PS040115</u>	Invoice	04/02/2015	SECURITY MONTOR'G THRU 3/2016	0.00	960.00	
008415	PRUDENTIAL OVERALL SPLY.	04/02/2015	Regular	0.00	127.18	55957
<u>22023484</u>	Invoice	04/02/2015	SHOP EXPENSE	0.00	108.44	
<u>22027017</u>	Invoice	04/02/2015	SHOP EXPENSE	0.00	18.74	
000042	ROMAN, ANNE	04/02/2015	Regular	0.00	92.00	55958
<u>AR033015</u>	Invoice	04/02/2015	REIMB: EE APPRECIATION SUPPLIES	0.00	92.00	
009980	SWRCB FEES	04/02/2015	Regular	0.00	350.00	55959
<u>SW040115</u>	Invoice	04/02/2015	WELL 2,10,11,14,15,16 & 17 EXTRACTION	0.00	350.00	
009980	SWRCB FEES	04/02/2015	Regular	0.00	70.00	55960
<u>SWRCB-040115</u>	Invoice	04/02/2015	D-1 RENEWAL	0.00	70.00	
000290	TFI RESOURCES, INC.	04/02/2015	Regular	0.00	474.26	55961
<u>NK749758</u>	Invoice	04/02/2015	TEMPORARY LABOR	0.00	474.26	
009898	THE GAS COMPANY	04/02/2015	Regular	0.00	269.35	55962
<u>GAS0315</u>	Invoice	04/02/2015	HEAT FOR SHOP - MAR 15	0.00	269.35	
010990	UTILIQUEST L.L.C.	04/02/2015	Regular	0.00	583.41	55963
<u>219556-Q</u>	Invoice	04/02/2015	CONTRACT LOCATING EXPENSE	0.00	481.28	
<u>219791-Q</u>	Invoice	04/02/2015	CONTRACT LOCATING EXPENSE	0.00	102.13	
000327	WATER QUALITY SPECIALISTS	04/02/2015	Regular	0.00	3,310.00	55964
<u>4054</u>	Invoice	04/02/2015	HDMC WWTP: OPERATION & MAINT - M	0.00	3,310.00	
000233	NAPA AUTO PARTS	04/02/2015	Regular	0.00	85.53	55965
<u>103094</u>	Invoice	04/02/2015	VACUUM REPAIR SUPPLIES	0.00	15.34	
<u>103835</u>	Invoice	04/02/2015	SHOP EXPENSE	0.00	70.19	
VEN01420	BARAGONA, TIMOTHY B	04/07/2015	Regular	0.00	102.66	55966
<u>INV0000424</u>	Invoice	04/07/2015	BARAGONA, TIMOTHY B	0.00	102.66	
VEN01422	BARNARD, JARED D	04/07/2015	Regular	0.00	30.48	55967
<u>INV0000426</u>	Invoice	04/07/2015	BARNARD, JARED D	0.00	30.48	
VEN01423	BROWN, TONICKA R	04/07/2015	Regular	0.00	29.20	55968
<u>INV0000427</u>	Invoice	04/07/2015	BROWN, TONICKA R	0.00	29.20	
VEN01424	CHERIE MILLER & ASSOCIATES	04/07/2015	Regular	0.00	80.16	55969
<u>INV0000428</u>	Invoice	04/07/2015	CHERIE MILLER & ASSOCIATES	0.00	80.16	
VEN01427	FERRER, DENIS	04/07/2015	Regular	0.00	1.81	55970
<u>INV0000431</u>	Invoice	04/07/2015	FERRER, DENIS	0.00	1.81	
VEN01421	HERNANDEZ, MATTHEW A	04/07/2015	Regular	0.00	42.85	55971
<u>INV0000425</u>	Invoice	04/07/2015	HERNANDEZ, MATTHEW A	0.00	42.85	
VEN01426	SWARTZ, JARED R	04/07/2015	Regular	0.00	51.21	55972
<u>INV0000430</u>	Invoice	04/07/2015	SWARTZ, JARED R	0.00	51.21	

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Date Range: 04/01/2015 - 04/30/15

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	
VEN01425	THERRIAN, DAVID R	04/07/2015	Regular	0.00	1.03	55973
<u>INV0000429</u>	Invoice	04/07/2015	THERRIAN, DAVID R	0.00	1.03	
000330	CURT SAUER	04/13/2015	Regular	0.00	192.49	55974
<u>CS050114</u>	Invoice	05/14/2014	REIMB: APRIL MONTHLY MILEAGE	0.00	178.19	
<u>CS051314</u>	Invoice	05/14/2014	REIMB: MEAL: ACWA TRAINING	0.00	14.30	
001555	CENTRATTEL	04/13/2015	Regular	0.00	254.39	55975
<u>150403192101</u>	Invoice	04/13/2015	DISPATCH SERVICES - MAR 15	0.00	254.39	
000070	ONLINE INFORMATION SERVICES, INC.	04/13/2015	Regular	0.00	264.90	55976
<u>638344</u>	Invoice	04/13/2015	ID VERIF. SERV. THRU 03/31/15	0.00	264.90	
000236	PAYPRO ADMINISTRATORS	04/13/2015	Regular	0.00	118.74	55977
<u>PPE040315</u>	Invoice	04/13/2015	EE FSA DEDUCTIONS 4-10-15	0.00	118.74	
008200	PITNEY BOWES INC.	04/13/2015	Regular	0.00	294.71	55978
<u>1285502-AP15</u>	Invoice	04/13/2015	LEASING CHARGES - 2ND QTR 15	0.00	294.71	
000290	TFI RESOURCES, INC.	04/13/2015	Regular	0.00	468.40	55979
<u>NK751449</u>	Invoice	04/13/2015	TEMPORARY LABOR	0.00	468.40	
003605	VERIZON CALIFORNIA	04/13/2015	Regular	0.00	156.86	55980
<u>V0415</u>	Invoice	04/13/2015	HDMC WWTP - TELEPHONE	0.00	156.86	
VEN01434	AIM RENTAL PROPERTIES	04/14/2015	Regular	0.00	71.07	55981
<u>INV0000438</u>	Invoice	04/14/2015	AIM RENTAL PROPERTIES	0.00	71.07	
VEN01431	CLARK, DONALD L	04/14/2015	Regular	0.00	18.87	55982
<u>INV0000435</u>	Invoice	04/14/2015	CLARK, DONALD L	0.00	18.87	
VEN01429	FIRST CHOICE REALTY	04/14/2015	Regular	0.00	33.32	55983
<u>INV0000433</u>	Invoice	04/14/2015	FIRST CHOICE REALTY	0.00	33.32	
VEN01430	FIRST CHOICE REALTY	04/14/2015	Regular	0.00	5.76	55984
<u>INV0000434</u>	Invoice	04/14/2015	FIRST CHOICE REALTY	0.00	5.76	
VEN01428	GRIFFITH, BRANDON A	04/14/2015	Regular	0.00	150.36	55985
<u>INV0000432</u>	Invoice	04/14/2015	GRIFFITH, BRANDON A	0.00	150.36	
VEN01432	REIMERS, NOEL C	04/14/2015	Regular	0.00	2.28	55986
<u>INV0000436</u>	Invoice	04/14/2015	REIMERS, NOEL C	0.00	2.28	
VEN01433	SIVILAY, KHAMOU	04/14/2015	Regular	0.00	39.12	55987
<u>INV0000437</u>	Invoice	04/14/2015	SIVILAY, KHAMOU	0.00	39.12	
VEN01436	CLAY, AUTUMN P	04/21/2015	Regular	0.00	29.61	55988
<u>INV0000440</u>	Invoice	04/21/2015	CLAY, AUTUMN P	0.00	29.61	
VEN01435	CURRELL, BARBARA S	04/21/2015	Regular	0.00	51.21	55989
<u>INV0000439</u>	Invoice	04/21/2015	CURRELL, BARBARA S	0.00	51.21	
000504	ACTION PUMPING, INC.	04/28/2015	Regular	0.00	1,075.00	55990
<u>4062</u>	Invoice	04/28/2015	HDMC WW: PUMPING	0.00	1,075.00	
000501	ACWA/JPIA	04/28/2015	Regular	0.00	11,454.88	55991
<u>JPIA033115</u>	Invoice	04/28/2015	WORKERS COMP JAN - MAR 15	0.00	11,454.88	
000501	ACWA/JPIA	04/28/2015	Regular	0.00	10,721.32	55992
<u>0345118</u>	Invoice	04/28/2015	EE HEALTH BENEFIT & EAP MAY 15	0.00	10,721.32	
000575	AFSCME LOCAL 1902	04/28/2015	Regular	0.00	546.00	55993
<u>AFSCME0415</u>	Invoice	04/28/2015	EE UNION DUES - APR 15	0.00	546.00	
000650	AKLUFU AND WY SOCKI	04/28/2015	Regular	0.00	306.25	55994
<u>AK0315</u>	Invoice	04/28/2015	LEGAL SERVICES - MAR 15	0.00	306.25	

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Date Range: 04/01/2015 - 04/30/15

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	
000675	AQUA-METRIC SALES COMPANY	04/28/2015	Regular	0.00	192.29	55995
<u>0055958-IN</u>	Invoice	04/28/2015	METER REPAIR SUPPLIES	0.00	192.29	
001630	AT&T MOBILITY	04/28/2015	Regular	0.00	1,396.93	55996
<u>829480028X0405</u>	Invoice	04/28/2015	COMMUNICATIONS - MAR 15	0.00	1,396.93	
004110	BURRTEC WASTE & RECYCLING SVCS	04/28/2015	Regular	0.00	408.45	55997
<u>BW0515</u>	Invoice	04/28/2015	RECYCLING - MAY 15	0.00	58.99	
<u>BW0515B</u>	Invoice	04/28/2015	TRASH REMOVAL - MAY 15	0.00	264.53	
<u>BW0515C</u>	Invoice	04/28/2015	TRASH REMOVAL - MAY 15	0.00	84.93	
001524	CALIFORNIA TRUCK EQUIPMENT CO	04/28/2015	Regular	0.00	21,729.15	55998
<u>6551</u>	Invoice	04/28/2015	DODGE 3500 TRUCK BODY	0.00	21,729.15	
001528	CARPI & CLAY, INC	04/28/2015	Regular	0.00	3,500.00	55999
<u>15-03-JBW</u>	Invoice	04/28/2015	LOBBYIST - MAR 15	0.00	3,500.00	
001595	CHEM-TECH INTERNATIONAL, INC.	04/28/2015	Regular	0.00	1,125.30	56000
<u>JBWD182</u>	Invoice	04/28/2015	WATER TREATMENT EXPENSE	0.00	1,125.30	
001850	CLINICAL LAB OF S.B. INC	04/28/2015	Regular	0.00	1,966.00	56001
<u>942431</u>	Invoice	04/28/2015	SAMPLING - MAR 15	0.00	741.00	
<u>942432</u>	Invoice	04/28/2015	HDMC WWTP SAMPLING- MAR 15	0.00	1,225.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	04/28/2015	Regular	0.00	729.46	56002
<u>3990561-040527</u>	Invoice	04/28/2015	EE LIFE INSURANCE - APR 15	0.00	729.46	
001865	COMPUTER GALLERY	04/28/2015	Regular	0.00	171.70	56003
<u>309127CW</u>	Invoice	04/28/2015	PRINTER MAINT SHOP - MAR 15	0.00	51.48	
<u>309169CW</u>	Invoice	04/28/2015	PRINTER MAINTENANCE - MAR 15	0.00	90.22	
<u>309172CW</u>	Invoice	04/28/2015	PRINTER MAINT SHOP - APR 15	0.00	30.00	
000112	COPPER MOUNTAIN MEDIA/KXCM-FM	04/28/2015	Regular	0.00	600.00	56004
<u>14277</u>	Invoice	04/28/2015	ADVERTISING: WATER EDUCATION DAY	0.00	600.00	
001461	BOLLINGER CONSULTING GROUP	04/28/2015	Regular	0.00	3,568.86	56005
<u>629</u>	Invoice	04/28/2015	WATER CONSERVATION - MAR 15	0.00	2,500.00	
<u>629A</u>	Invoice	04/28/2015	NON-CONTRACT CONSERVATION - MAR 1	0.00	937.50	
<u>631</u>	Invoice	04/28/2015	REIMB: DEMO GARDEN SIGNS	0.00	131.36	
000252	DEBORAH S. MALLANTS	04/28/2015	Regular	0.00	994.55	56006
<u>201076A</u>	Invoice	04/28/2015	TEMPORARY LABOR	0.00	635.13	
<u>201077</u>	Invoice	04/28/2015	TEMPORARY LABOR	0.00	359.42	
VEN01437	PALM SPRINGS DESERT SUN	04/28/2015	Regular	0.00	936.00	56007
<u>0005234435</u>	Invoice	04/28/2015	EE RECRUITING	0.00	936.00	
003596	DEX MEDIA	04/28/2015	Regular	0.00	23.00	56008
<u>DM0415</u>	Invoice	04/28/2015	MORONGO BASIN ADVERT - APR 15	0.00	23.00	
002565	DUDEK AND ASSOCIATES, INC	04/28/2015	Regular	0.00	23,848.78	56009
<u>20150353</u>	Invoice	04/28/2015	ENG SERV: MULTIPLE PROJECTS	0.00	15,608.78	
<u>20150944</u>	Invoice	04/28/2015	ENG SERV: MULTIPLE PROJECTS	0.00	8,240.00	
003025	FEDEX	04/28/2015	Regular	0.00	84.70	56010
<u>2-996-77433</u>	Invoice	04/28/2015	SHIPPING	0.00	84.70	
000058	GARDA CL WEST, INC.	04/28/2015	Regular	0.00	10.26	56011
<u>70015534</u>	Invoice	04/28/2015	EVENXCHANGE FEES - MAR 15	0.00	10.26	
004018	HACH COMPANY	04/28/2015	Regular	0.00	73.03	56012
<u>2113496</u>	Credit Memo	04/28/2015	RETURNED: CHLORINE TEST SUPPLIES	0.00	-432.00	
<u>9273912</u>	Invoice	04/28/2015	CHLORINE TEST SUPPLIES	0.00	432.00	
<u>9304780</u>	Invoice	04/28/2015	CHLORINE TEST SUPPLIES	0.00	73.03	
004720	INLAND WATER WORKS	04/28/2015	Regular	0.00	3,410.34	56013

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>273136</u>	Invoice	04/28/2015	INVENTORY/MAINLINE/LEAK REPAIR SUP	0.00	3,248.53	
<u>273353</u>	Invoice	04/28/2015	SHOP EXPENSE	0.00	161.81	
000323	KOFF & ASSOCIATES, INC.	04/28/2015	Regular	0.00	2,875.00	56014
<u>2467</u>	Invoice	04/28/2015	COMPENSATION STUDY	0.00	2,875.00	
009054	KATHLEEN J. RADNICH	04/28/2015	Regular	0.00	2,649.60	56015
<u>150329-12</u>	Invoice	04/28/2015	PUBLIC RELATIONS SERVICES	0.00	1,004.40	
<u>1504012-14</u>	Invoice	04/28/2015	PUBLIC RELATIONS SERVICES	0.00	468.00	
<u>150405-13</u>	Invoice	04/28/2015	PUBLIC RELATIONS SERVICES	0.00	1,177.20	
005621	KENNY STRICKLAND, INC	04/28/2015	Regular	0.00	4,038.26	56016
<u>4177996</u>	Invoice	04/28/2015	FUEL FOR VEHICLES	0.00	2,920.64	
<u>4177997</u>	Invoice	04/28/2015	FUEL FOR VEHICLES	0.00	1,117.62	
009072	LAW OFFICES REDWINE AND SHERRILL	04/28/2015	Regular	0.00	9,098.00	56017
<u>RS0315</u>	Invoice	04/28/2015	LEGAL SERVICES - MAR 15	0.00	9,098.00	
006029	LIEBERT CASSIDY WHITMORE	04/28/2015	Regular	0.00	2,138.30	56018
<u>1401864</u>	Invoice	04/28/2015	LEGAL SERVICES - MAR 15	0.00	715.00	
<u>1401865</u>	Invoice	04/28/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	910.00	
<u>1401866</u>	Invoice	04/28/2015	LEGAL SERVICES - EE MATTERS	0.00	513.30	
000205	LORI G. HERBEL	04/28/2015	Regular	0.00	135.00	56019
<u>LH050115</u>	Invoice	04/28/2015	PUBLIC INFO/FARMER'S MARKET	0.00	135.00	
003505	GARRYS TIRES	04/28/2015	Regular	0.00	734.60	56020
<u>10873</u>	Invoice	04/28/2015	VEHICLE REPAIRS	0.00	734.60	
006504	MC CALL'S METERS SALES & SERVICE	04/28/2015	Regular	0.00	140.00	56021
<u>26711</u>	Invoice	04/28/2015	CERTIFIED FLOW TESTS	0.00	140.00	
901353	UNIQUE GARDEN CENTER	04/28/2015	Regular	0.00	987.50	56022
<u>UGC031515</u>	Invoice	04/28/2015	DEMO GRDN/ BUILD MAINT- DEC 14, JAN	0.00	987.50	
006947	MORONGO BASIN BROADCASTING	04/28/2015	Regular	0.00	500.00	56023
<u>318-00006-0000</u>	Invoice	04/28/2015	ADVERTISING: WATER EDUCATION	0.00	500.00	
000072	MULTI W SYSTEMS, INC.	04/28/2015	Regular	0.00	1,289.44	56024
<u>31530488</u>	Invoice	04/28/2015	F-2 BOOSTER 3 REPAIR	0.00	1,289.44	
007500	NORTHAMERICAN TRANSPORTATION	04/28/2015	Regular	0.00	314.01	56025
<u>25324</u>	Invoice	04/28/2015	DRUG & ALCOHOL TESTING - 2ND QTR 15	0.00	65.85	
<u>25360</u>	Invoice	04/28/2015	ANNUAL ASSOC DUES 2015-2016	0.00	248.16	
008102	OFFICEMAX CONTRACT INC.	04/28/2015	Regular	0.00	486.17	56026
<u>127526</u>	Invoice	04/28/2015	OFFICE SUPPLIES/PUBLIC INFO SUPPLIES	0.00	486.17	
000236	PAYPRO ADMINISTRATORS	04/28/2015	Regular	0.00	50.00	56027
<u>52603</u>	Invoice	04/28/2015	FSA ADMIN FEES - MAR 15	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	04/28/2015	Regular	0.00	118.74	56028
<u>PPE041715</u>	Invoice	04/28/2015	EE FSA DEDUCTIONS 4-24-15	0.00	118.74	
VEN01300	POWER DESIGN INC.	04/28/2015	Regular	0.00	28,700.00	56029
<u>33924</u>	Invoice	04/28/2015	WELL 15 NOISE ABATEMENT ENCLOSURE	0.00	28,700.00	
008405	PRECISION ASSEMBLY	04/28/2015	Regular	0.00	412.91	56030
<u>16665</u>	Invoice	04/28/2015	MAR WATER BILLING	0.00	412.91	
008415	PRUDENTIAL OVERALL SPLY.	04/28/2015	Regular	0.00	235.62	56031
<u>22030033</u>	Invoice	04/28/2015	SHOP EXPENSE	0.00	108.44	
<u>22033553</u>	Invoice	04/28/2015	SHOP EXPENSE	0.00	18.74	
<u>22037133</u>	Invoice	04/28/2015	SHOP EXPENSE	0.00	108.44	
008201	PURCHASE POWER	04/28/2015	Regular	0.00	500.00	56032

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Date Range: 04/01/2015 - 04/30/

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>PB041215</u>	Invoice	04/28/2015	POSTAGE REFILL FOR METER	0.00	500.00	
009065	RDO EQUIPMENT COMPANY	04/28/2015	Regular	0.00	721.55	56033
<u>P02260</u>	Invoice	04/28/2015	JD 410 REPAIRS	0.00	721.55	
000225	RICH, AUTUMN	04/28/2015	Regular	0.00	103.67	56034
<u>ALR041415</u>	Invoice	04/28/2015	REIMB: OFFICE SUPPLIES	0.00	103.67	
008414	PROVIDEO	04/28/2015	Regular	0.00	200.00	56035
<u>1515</u>	Invoice	04/28/2015	VIDEO TAPING BD MEETINGS - MAR	0.00	200.00	
009880	SOUTHERN CALIFORNIA EDISON CO	04/28/2015	Regular	0.00	2,352.58	56036
<u>SCE0415</u>	Invoice	04/28/2015	POWER TO BLDGS & GEN - APR 15	0.00	2,352.58	
VEN01020	SOUTHWEST NETWORKS, INC.	04/28/2015	Regular	0.00	10,488.00	56037
<u>15-3023SC</u>	Invoice	04/28/2015	IT SERVICES - 4/15 - 6/15	0.00	10,245.00	
<u>15-4539</u>	Invoice	04/28/2015	OFFICE SUPPLIES	0.00	243.00	
011101	VAGABOND WELDING SUPPLY	04/28/2015	Regular	0.00	613.71	56038
<u>94159</u>	Invoice	04/28/2015	SMALL TOOLS	0.00	613.71	
009945	SWRCB FEES	04/28/2015	Regular	0.00	24,483.84	56039
<u>LW-1000453</u>	Invoice	04/28/2015	EST WATER SYSTEM FEES 7/1/14 - 12/31/	0.00	24,483.84	
000290	TFI RESOURCES, INC.	04/28/2015	Regular	0.00	1,407.71	56040
<u>NK754274</u>	Invoice	04/28/2015	TEMPORARY LABOR	0.00	474.26	
<u>NK754275</u>	Invoice	04/28/2015	TEMPORARY LABOR	0.00	352.80	
<u>NK754276</u>	Invoice	04/28/2015	TEMPORARY LABOR	0.00	580.65	
009898	THE GAS COMPANY	04/28/2015	Regular	0.00	104.21	56041
<u>GAS0415</u>	Invoice	04/28/2015	HEAT FOR SHOP - APR 15	0.00	104.21	
000510	TIME WARNER CABLE	04/28/2015	Regular	0.00	402.23	56042
<u>TW0415</u>	Invoice	04/28/2015	CABLE & INTERNET - APR 15	0.00	402.23	
010690	TYLER TECHNOLOGIES	04/28/2015	Regular	0.00	2,625.40	56043
<u>025-120405</u>	Invoice	04/28/2015	INSITE TRANS FEES: JAN - MAR 15	0.00	2,325.00	
<u>025-120550</u>	Invoice	04/28/2015	AUTOMATED BILL NOTIFICATION CALLS	0.00	115.40	
<u>025-121900</u>	Invoice	04/28/2015	ONLINE PRODUCTS - MAY 15	0.00	185.00	
000023	ULTIMATE MOTORS, INC.	04/28/2015	Regular	0.00	959.79	56044
<u>16323</u>	Invoice	04/28/2015	VEHICLE REPAIRS	0.00	959.79	
010850	UNDERGROUND SERVICE ALERT	04/28/2015	Regular	0.00	58.50	56045
<u>320150337</u>	Invoice	04/28/2015	TICKET DELIVERY SERVICE - MAR	0.00	58.50	
010990	UTILIQUEST L.L.C.	04/28/2015	Regular	0.00	663.73	56046
<u>220085-Q</u>	Invoice	04/28/2015	CONTRACT LOCATING EXPENSE	0.00	161.46	
<u>220321-Q</u>	Invoice	04/28/2015	CONTRACT LOCATING EXPENSE	0.00	79.64	
<u>220578-Q</u>	Invoice	04/28/2015	CONTRACT LOCATING EXPENSE	0.00	422.63	
003595	VERIZON CALIFORNIA	04/28/2015	Regular	0.00	164.88	56047
<u>V0315</u>	Invoice	04/28/2015	TELEPHONE (SHOP) - MAR 15	0.00	164.88	
003600	VERIZON CALIFORNIA	04/28/2015	Regular	0.00	748.06	56048
<u>V0415</u>	Invoice	04/28/2015	TELEPHONE (OFFICE) - APR 15	0.00	748.06	
012020	XEROX CORPORATION	04/28/2015	Regular	0.00	595.74	56049
<u>079134676</u>	Invoice	04/28/2015	OFFICE EXPENSE 2/25/15 - 4/14/15	0.00	595.74	
000233	NAPA AUTO PARTS	04/28/2015	Regular	0.00	562.58	56050
<u>104392</u>	Invoice	04/28/2015	TRACTOR SUPPLIES	0.00	161.87	
<u>104413</u>	Invoice	04/28/2015	SMALL TOOLS	0.00	78.28	
<u>104494</u>	Credit Memo	04/28/2015	RETURNED: SMALL TOOLS	0.00	-70.19	
<u>104802</u>	Invoice	04/28/2015	VEHICLE MAINTENANCE	0.00	224.39	
<u>105761</u>	Invoice	04/28/2015	VEHICLE MAINTENANCE/TRACTOR SUPPLI	0.00	32.66	

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Date Range: 04/01/2015 - 04/30/15

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>106126</u>	Invoice	04/28/2015	VEHICLE MAINTENANCE	0.00	65.55	
<u>106194</u>	Invoice	04/28/2015	SMALL TOOLS	0.00	53.99	
<u>106618</u>	Invoice	04/28/2015	SHOP EXPENSE	0.00	9.36	
<u>106621</u>	Invoice	04/28/2015	VEHICLE MAINTENANCE	0.00	6.67	
000985	AVALON URGENT CARE	04/28/2015	Regular	0.00	100.00	56051
<u>E7316</u>	Invoice	04/28/2015	PHYSICAL DMV/DOT: K WARE	0.00	100.00	
VEN01438	OAK PROJECT MANAGEMENT	04/29/2015	Regular	0.00	40.02	56052
<u>INV0000441</u>	Invoice	04/29/2015	OAK PROJECT MANAGEMENT	0.00	40.02	
VEN01439	YUCCA VALLEY PROPERTY MGMT	04/29/2015	Regular	0.00	3.31	56053
<u>INV0000442</u>	Invoice	04/29/2015	YUCCA VALLEY PROPERTY MGMT	0.00	3.31	
000248	PAYCHEX	04/10/2015	Manual	0.00	35.00	900506
<u>12926885</u>	Invoice	04/10/2015	TIME & LABOR ONLINE USAGE FEE	0.00	35.00	
000248	PAYCHEX	04/10/2015	Manual	0.00	302.78	900507
<u>251000</u>	Invoice	04/10/2015	PAYROLL PROCESSING FEE	0.00	302.78	
001517	CalPERS	04/13/2015	Manual	0.00	9,051.27	900508
<u>PPE 4-3-15</u>	Invoice	04/13/2015	PAY PERIOD ENDING 4/03/15	0.00	9,051.27	
009878	SOUTHERN CALIFORNIA EDISON	04/14/2015	Manual	0.00	24,442.48	900509
<u>SCE0315</u>	Invoice	04/14/2015	POWER FOR PUMPING - MAR 15	0.00	24,442.48	
001517	CalPERS	04/24/2015	Manual	0.00	9,074.58	900510
<u>PPE 4-17-15</u>	Invoice	04/24/2015	PAY PERIOD ENDING 4/17/15	0.00	9,074.58	
000248	PAYCHEX	04/24/2015	Manual	0.00	299.41	900511
<u>252176</u>	Invoice	04/24/2015	PAYROLL PROCESSING FEE	0.00	299.41	
004195	HOME DEPOT CREDIT SERVICES	04/24/2015	Manual	0.00	559.84	900512
<u>HD0415</u>	Invoice	04/24/2015	PUMP PLANT/DITCH WITCH/SMALL TOOL	0.00	559.84	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	120	0.00	233,301.44
Manual Checks	7	7	0.00	43,765.36
Voided Checks	0	1	0.00	-192.49
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	128	0.00	276,874.31

JOSHUA BASIN WATER DISTRICT**APRIL 2015****DIRECTOR PAY****PAY PERIODS: 03/21/2015 - 04/17/2015**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	04/01/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	04/02/2015	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	04/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	04/01/2015	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	04/02/2015	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	04/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	04/01/2015	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFORMATION MEETING
MICKEY C LUCKMAN	04/08/2015	Misc Reimb	22.48	REIMB: HI-DESERT SUMMIT REGISTRATION (LUCKMAN & FULLER)
MICKEY C LUCKMAN	04/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>369.74</u>	
MICHAEL P REYNOLDS	04/01/2015	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	04/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
REBECCA UNGER	03/29/2015	Director Pay	173.63	WATER EDUCATION DAY
REBECCA UNGER	04/01/2015	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE MEETING
REBECCA UNGER	04/08/2015	Director Pay	173.63	FEMA TRAINING: HDWD
REBECCA UNGER	04/08/2015	Mileage/Vehicle Expense	13.80	MILES: FEMA TRAINING HDWD
REBECCA UNGER	04/15/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>708.32</u>	
TOTAL			<u>2,119.84</u>	



Joshua Basin Water District

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By Check Number

Date Range: 05/01/2015 - 05/31/2015

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	
Bank Code: AP-AP Cash						
901353	UNIQUE GARDEN CENTER	05/13/2015	Regular	0.00	-624.00	55954
003930	NBS	05/13/2015	Regular	0.00	-2,070.43	55955
VEN01441	CHERIE MILLER & ASSOCIATES	05/07/2015	Regular	0.00	64.44	56054
<u>INV0000443</u>	Invoice	05/06/2015	CHERIE MILLER & ASSOCIATES	0.00	64.44	
VEN01446	EVANS, JOHN D	05/07/2015	Regular	0.00	35.48	56055
<u>INV0000448</u>	Invoice	05/06/2015	EVANS, JOHN D	0.00	35.48	
VEN01442	HOPKINS, TIFFANY A	05/07/2015	Regular	0.00	79.97	56056
<u>INV0000444</u>	Invoice	05/06/2015	HOPKINS, TIFFANY A	0.00	79.97	
VEN01444	LAUFER, JENNIFER M	05/07/2015	Regular	0.00	44.40	56057
<u>INV0000446</u>	Invoice	05/06/2015	LAUFER, JENNIFER M	0.00	44.40	
VEN01443	ROADRUNNER REALTY INC	05/07/2015	Regular	0.00	82.64	56058
<u>INV0000445</u>	Invoice	05/06/2015	ROADRUNNER REALTY INC	0.00	82.64	
VEN01445	WARICK, CATHY	05/07/2015	Regular	0.00	37.96	56059
<u>INV0000447</u>	Invoice	05/06/2015	WARICK, CATHY	0.00	37.96	
VEN01454	BERNARD, GARY L	05/13/2015	Regular	0.00	37.87	56060
<u>INV0000455</u>	Invoice	05/12/2015	BERNARD, GARY L	0.00	37.87	
VEN01449	GOODBAN, STEPHEN	05/13/2015	Regular	0.00	48.54	56061
<u>INV0000450</u>	Invoice	05/12/2015	GOODBAN, STEPHEN	0.00	48.54	
VEN01450	HARDY, PAUL A	05/13/2015	Regular	0.00	59.50	56062
<u>INV0000451</u>	Invoice	05/12/2015	HARDY, PAUL A	0.00	59.50	
VEN01451	WYNWOOD, BRYAN J	05/13/2015	Regular	0.00	-61.65	56063
VEN01451	WYNWOOD, BRYAN J	05/13/2015	Regular	0.00	61.65	56063
<u>INV0000452</u>	Invoice	05/12/2015	MALESSA, BRYAN J	0.00	61.65	
VEN01453	MOSS, COURTNIE M	05/13/2015	Regular	0.00	17.60	56064
<u>INV0000454</u>	Invoice	05/12/2015	MOSS, COURTNIE M	0.00	17.60	
VEN01448	ROADRUNNER REALTY INC	05/13/2015	Regular	0.00	68.51	56065
<u>INV0000449</u>	Invoice	05/12/2015	ROADRUNNER REALTY INC	0.00	68.51	
VEN01452	ZB PROPERTIES LLC	05/13/2015	Regular	0.00	25.82	56066
<u>INV0000453</u>	Invoice	05/12/2015	ZB PROPERTIES LLC	0.00	25.82	
000501	ACWA/JPIA	05/18/2015	Regular	0.00	6,915.96	56067
<u>0350054</u>	Invoice	05/18/2015	EE HEALTH BENEFIT & EAP JUNE 15	0.00	6,915.96	
000675	AQUA-METRIC SALES COMPANY	05/18/2015	Regular	0.00	6,871.99	56068
<u>0056093-IN</u>	Invoice	05/18/2015	INVENTORY	0.00	6,871.99	
001630	AT&T MOBILITY	05/18/2015	Regular	0.00	879.37	56069
<u>829480028X0505</u>	Invoice	05/18/2015	COMMUNICATIONS - APR 15	0.00	879.37	
004110	BURRTEC WASTE & RECYCLING SVCS	05/18/2015	Regular	0.00	4,447.22	56070
<u>BW043015</u>	Invoice	05/18/2015	SCRAP/TRASH REMOVE FROM SHOP YAR	0.00	4,447.22	
001004	BUSINESS CARD	05/18/2015	Regular	0.00	6,428.32	56071
<u>BA0515</u>	Invoice	05/18/2015	EE TRAINING/PUMP PLANT/BUILD REPAIR	0.00	6,428.32	
001005	BANK OF AMERICA	05/18/2015	Regular	0.00	73.00	56072

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Date Range: 05/01/2015 - 05/31/2015

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>BA0515</u>	Invoice	05/18/2015	BUSINESS EXPENSE	0.00	73.00	
001555	CENTRATEL	05/18/2015	Regular	0.00	249.85	56073
<u>150503192101</u>	Invoice	05/18/2015	DISPATCH SERVICES - APR 15	0.00	249.85	
000330	CURT SAUER	05/18/2015	Regular	0.00	308.20	56074
<u>CS043015</u>	Invoice	05/18/2015	REIMB: MAR/APR MONTHLY MILEAGE	0.00	308.20	
000183	CYBERSPIKE	05/18/2015	Regular	0.00	140.00	56075
<u>CS050215</u>	Invoice	05/18/2015	WEBSITE REVISION	0.00	140.00	
001461	BOLLINGER CONSULTING GROUP	05/18/2015	Regular	0.00	3,625.00	56076
<u>640</u>	Invoice	05/18/2015	WATER CONSERVATION - APR 15	0.00	2,500.00	
<u>640A</u>	Invoice	05/18/2015	NON-CONTRACT CONSERVATION - APR 1	0.00	1,125.00	
001540	C & S ELECTRIC	05/18/2015	Regular	0.00	126.49	56077
<u>17809</u>	Invoice	05/18/2015	PUMPING PLANT SUPPLIES	0.00	126.49	
000228	FATTY'S FENCE	05/18/2015	Regular	0.00	1,450.00	56078
<u>FF041415</u>	Invoice	05/18/2015	REPLACE DAMAGED FENCE @ C2B TANK	0.00	1,450.00	
000058	GARDA CL WEST, INC.	05/18/2015	Regular	0.00	546.71	56079
<u>10099881</u>	Invoice	05/18/2015	COURIER FEES - APR 15	0.00	533.98	
<u>70017083</u>	Invoice	05/18/2015	EVENXCHANGE FEES - APR 15	0.00	12.73	
006200	MCALLISTERS JANITORIAL SERV.	05/18/2015	Regular	0.00	580.00	56080
<u>5999B</u>	Invoice	05/18/2015	JANITORIAL SERVICES - APR 15	0.00	580.00	
004152	HI-DESERT STAR	05/18/2015	Regular	0.00	1,200.00	56081
<u>HDS033115</u>	Invoice	05/18/2015	ADVERTISING: WATER EDUCATION DAY &	0.00	1,200.00	
004190	HI-WAY SAFETY INC	05/18/2015	Regular	0.00	137.07	56082
<u>29776</u>	Invoice	05/18/2015	SAFETY EXPENSE/BUILDING REPAIR- OFFI	0.00	137.07	
004195	HOME DEPOT CREDIT SERVICES	05/18/2015	Regular	0.00	1,107.58	56083
<u>HD0515</u>	Invoice	05/18/2015	SMALL TOOLS/SHOP EXP/WELL 15 NOISE	0.00	1,107.58	
009054	KATHLEEN J. RADNICH	05/18/2015	Regular	0.00	1,680.66	56084
<u>1504026-16</u>	Invoice	05/18/2015	PUBLIC RELATIONS SERVICES & REIMB	0.00	618.66	
<u>150419-15</u>	Invoice	05/18/2015	PUBLIC RELATIONS SERVICES	0.00	518.40	
<u>150503-17</u>	Invoice	05/18/2015	PUBLIC RELATIONS SERVICES	0.00	543.60	
000069	LAROCHE FIRE AND ICE	05/18/2015	Regular	0.00	191.88	56085
<u>2641</u>	Invoice	05/18/2015	A/C MAINTENANCE	0.00	191.88	
000156	FORSHOCK	05/18/2015	Regular	0.00	4,474.91	56086
<u>1500033</u>	Invoice	05/18/2015	REPLACE RASCAL TO PLC: H1 TANK/J BOO	0.00	4,474.91	
901353	UNIQUE GARDEN CENTER	05/18/2015	Regular	0.00	6,340.96	56087
<u>UGC041715</u>	Invoice	05/18/2015	DEMO GARDEN REPAIRS	0.00	6,340.96	
VEN01455	MORONGO BASIN HUMANE SOCIETY	05/18/2015	Regular	0.00	105.84	56088
<u>MBHS042315</u>	Invoice	05/18/2015	TOILET REBATE PROGRAM	0.00	105.84	
003930	NBS	05/18/2015	Regular	0.00	2,070.43	56089
<u>115000231</u>	Invoice	04/02/2015	CMM ADMIN FEES - 2ND QTR 15	0.00	2,070.43	
000070	ONLINE INFORMATION SERVICES, INC.	05/18/2015	Regular	0.00	221.70	56090
<u>644114</u>	Invoice	05/18/2015	ID VERIF. SERV. THRU 04/30/15	0.00	221.70	
000236	PAYPRO ADMINISTRATORS	05/18/2015	Regular	0.00	118.74	56091
<u>PPE050115</u>	Invoice	05/18/2015	EE FSA DEDUCTIONS 5-08-15	0.00	118.74	
008405	PRECISION ASSEMBLY	05/18/2015	Regular	0.00	1,079.02	56092
<u>16718</u>	Invoice	05/18/2015	APR WATER BILLING & PUBLIC INFO	0.00	1,079.02	
006150	RANDY MAYES	05/18/2015	Regular	0.00	224.23	56093

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Date Range: 05/01/2015 - 05/31/2015

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>RM042215</u>	Invoice	05/18/2015	REIMB MILES: USA GRANT WRITING WOR	0.00	89.55	
<u>RM050715</u>	Invoice	05/18/2015	REIMB: SAFETY EXPENSE	0.00	134.68	
000225	RICH, AUTUMN	05/18/2015	Regular	0.00	469.31	56094
<u>ALR050815</u>	Invoice	05/18/2015	REIMB: EE APPRECIATION SUPPLIES	0.00	469.31	
000091	SAN BERNARDINO COUNTY RECORDER	05/18/2015	Regular	0.00	21.00	56095
<u>SB042915</u>	Invoice	05/18/2015	RELEASE OF A LIEN	0.00	21.00	
001460	SHIRLEY BOLHA	05/18/2015	Regular	0.00	36.63	56096
<u>SB050115</u>	Invoice	05/18/2015	REIMBURSE MILEAGE	0.00	36.63	
009920	STANDARD INSURANCE CO	05/18/2015	Regular	0.00	811.27	56097
<u>ST0515</u>	Invoice	05/18/2015	EE LIFE INSURANCE - APR 15	0.00	811.27	
001898	STEPHEN CORBIN	05/18/2015	Regular	0.00	649.10	56098
<u>SC050515</u>	Invoice	05/18/2015	REIMB: CRWA MILES & HOTEL	0.00	649.10	
010850	UNDERGROUND SERVICE ALERT	05/18/2015	Regular	0.00	46.50	56099
<u>420150339</u>	Invoice	05/18/2015	TICKET DELIVERY SERVICE - APR	0.00	46.50	
003595	VERIZON CALIFORNIA	05/18/2015	Regular	0.00	166.19	56100
<u>V0415</u>	Invoice	05/18/2015	TELEPHONE (SHOP) - APR 15	0.00	166.19	
003605	VERIZON CALIFORNIA	05/18/2015	Regular	0.00	156.99	56101
<u>V0515</u>	Invoice	05/18/2015	HDMC WWTP - TELEPHONE	0.00	156.99	
000327	WATER QUALITY SPECIALISTS	05/18/2015	Regular	0.00	3,696.58	56102
<u>4087</u>	Invoice	05/18/2015	HDMC WWTP: OPERATION & MAINT - AP	0.00	3,696.58	
000233	NAPA AUTO PARTS	05/18/2015	Regular	0.00	209.65	56103
<u>103095</u>	Invoice	05/18/2015	SHOP EXPENSE	0.00	209.65	
VEN01459	KEISARI, BEN	05/20/2015	Regular	0.00	62.47	56104
<u>INV0000459</u>	Invoice	05/19/2015	KEISARI, BEN	0.00	62.47	
VEN01457	KIDWELL, RICHARD O	05/20/2015	Regular	0.00	159.48	56105
<u>INV0000457</u>	Invoice	05/19/2015	KIDWELL, RICHARD O	0.00	159.48	
VEN01456	MARAVILLAS, ZACHARY S	05/20/2015	Regular	0.00	30.35	56106
<u>INV0000456</u>	Invoice	05/19/2015	MARAVILLAS, ZACHARY S	0.00	30.35	
VEN01458	SECREST, CHRISTOPHER A	05/20/2015	Regular	0.00	155.15	56107
<u>INV0000458</u>	Invoice	05/19/2015	SECREST, CHRISTOPHER A	0.00	155.15	
000650	AKLUF AND WYSOCKI	05/20/2015	Regular	0.00	218.75	56108
<u>AK0415</u>	Invoice	05/20/2015	LEGAL SERVICES - APR 15	0.00	218.75	
000261	BONTERRA PSOMAS	05/20/2015	Regular	0.00	863.50	56109
<u>105734</u>	Invoice	05/20/2015	RECHARGE PIPE CONSULT SERVICES	0.00	863.50	
001528	CARPI & CLAY, INC	05/20/2015	Regular	0.00	3,500.00	56110
<u>15-04-JBW</u>	Invoice	05/20/2015	LOBBYIST - APR 15	0.00	3,500.00	
000230	CHARLES Z. FEDAK & COMPANY, CPA'S	05/20/2015	Regular	0.00	8,200.00	56111
<u>CF0415</u>	Invoice	05/20/2015	FINANCIAL AUDIT 14/15	0.00	8,200.00	
001865	COMPUTER GALLERY	05/20/2015	Regular	0.00	137.22	56112
<u>309217CW</u>	Invoice	05/20/2015	PRINTER MAINTENANCE - MAY 15	0.00	107.22	
<u>309221CW</u>	Invoice	05/20/2015	PRINTER MAINT SHOP - MAY 15	0.00	30.00	
001932	COUNTY OF SAN BERNARDINO	05/20/2015	Regular	0.00	256.00	56113
<u>CSB051415</u>	Invoice	05/20/2015	PARCEL DATA CD ROM	0.00	256.00	
002003	D & B INDUSTRIAL SAFETY	05/20/2015	Regular	0.00	2,101.82	56114
<u>24153</u>	Invoice	05/20/2015	SAFETY EXPENSE	0.00	2,101.82	

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Date Range: 05/01/2015 - 05/31/2015

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	
003596	DEX MEDIA	05/20/2015	Regular	0.00	23.00	56115
<u>DM0515</u>	Invoice	05/20/2015	MORONGO BASIN ADVERT - MAY 15	0.00	23.00	
002565	DUDEK AND ASSOCIATES, INC	05/20/2015	Regular	0.00	16,908.77	56116
<u>20151414</u>	Invoice	05/20/2015	ENG SERV: MULTIPLE PROJECTS	0.00	10,567.50	
<u>20151813</u>	Invoice	05/20/2015	ENG SERV: MULTIPLE PROJECTS	0.00	6,341.27	
011540	WEST TECH REFRIGERATION	05/20/2015	Regular	0.00	252.66	56117
<u>000782</u>	Invoice	05/20/2015	ICE MAKER SERVICE	0.00	252.66	
000229	C & S ELECTRIC	05/20/2015	Regular	0.00	2,456.00	56118
<u>1762</u>	Invoice	05/20/2015	WELL 15: WIRE PUMP BUILDING	0.00	2,456.00	
VEN01460	PIONEER FEED & LIVESTOCK	05/20/2015	Regular	0.00	300.00	56119
<u>PFO40915</u>	Invoice	05/20/2015	WELL 15 NOISE ABATEMENT CRANE WOR	0.00	300.00	
009072	LAW OFFICES REDWINE AND SHERRILL	05/20/2015	Regular	0.00	6,432.20	56120
<u>RS0415</u>	Invoice	05/20/2015	LEGAL SERVICES - APR 15	0.00	6,432.20	
000205	LORI G. HERBEL	05/20/2015	Regular	0.00	108.00	56121
<u>LH060115</u>	Invoice	05/20/2015	PUBLIC INFO/FARMER'S MARKET	0.00	108.00	
003505	GARRYS TIRES	05/20/2015	Regular	0.00	66.00	56122
<u>10965</u>	Invoice	05/20/2015	VEHICLE REPAIRS	0.00	66.00	
006507	McMASTER-CARR SUPPLY COMPANY	05/20/2015	Regular	0.00	403.58	56123
<u>29377459</u>	Invoice	05/20/2015	WELL 15 NOISE ABATEMENT SUPPLIES	0.00	403.58	
000236	PAYPRO ADMINISTRATORS	05/20/2015	Regular	0.00	50.00	56124
<u>52917</u>	Invoice	05/20/2015	FSA ADMIN FEES - APR 15	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	05/20/2015	Regular	0.00	118.74	56125
<u>PPE051515</u>	Invoice	05/20/2015	EE FSA DEDUCTIONS 5-22-15	0.00	118.74	
008415	PRUDENTIAL OVERALL SPLY.	05/20/2015	Regular	0.00	294.66	56126
<u>22040741</u>	Invoice	05/20/2015	SHOP EXPENSE	0.00	18.74	
<u>22044222</u>	Invoice	05/20/2015	SHOP EXPENSE	0.00	148.74	
<u>22047790</u>	Invoice	05/20/2015	SHOP EXPENSE	0.00	18.74	
<u>22051943</u>	Invoice	05/20/2015	SHOP EXPENSE	0.00	108.44	
008201	PURCHASE POWER	05/20/2015	Regular	0.00	500.00	56127
<u>PB051215</u>	Invoice	05/20/2015	POSTAGE REFILL FOR METER	0.00	500.00	
VEN01293	SARGENT COMMUNICATIONS	05/20/2015	Regular	0.00	332.50	56128
<u>1149</u>	Invoice	05/20/2015	OFFICE PHONE REPAIRS	0.00	332.50	
008414	PROVIDEO	05/20/2015	Regular	0.00	200.00	56129
<u>1519</u>	Invoice	05/20/2015	VIDEO TAPING BD MEETINGS - APR	0.00	200.00	
000091	SAN BERNARDINO COUNTY RECORDER	05/20/2015	Regular	0.00	21.00	56130
<u>SB052015</u>	Invoice	05/20/2015	RELEASE OF A LIEN	0.00	21.00	
009880	SOUTHERN CALIFORNIA EDISON CO	05/20/2015	Regular	0.00	2,364.13	56131
<u>SCE0515</u>	Invoice	05/20/2015	POWER TO BLDGS & GEN - MAY 15	0.00	2,364.13	
VEN01020	SOUTHWEST NETWORKS, INC.	05/20/2015	Regular	0.00	593.75	56132
<u>15-4083</u>	Invoice	05/20/2015	SUPPLEMENTAL IT SERVICES (AMC) - APR	0.00	593.75	
000290	TFI RESOURCES, INC.	05/20/2015	Regular	0.00	580.65	56133
<u>NK756526</u>	Invoice	05/20/2015	TEMPORARY LABOR	0.00	580.65	
000510	TIME WARNER CABLE	05/20/2015	Regular	0.00	402.23	56134
<u>TW0515</u>	Invoice	05/20/2015	CABLE & INTERNET - MAY 15	0.00	402.23	
000023	ULTIMATE MOTORS, INC.	05/20/2015	Regular	0.00	1,006.16	56135
<u>16589</u>	Invoice	05/20/2015	VEHICLE REPAIRS	0.00	1,006.16	

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Date Range: 05/01/2015 - 05/31/2015

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	
010990	UTILIQUEST L.L.C.	05/20/2015	Regular	0.00	2,131.33	56136
<u>220811-Q</u>	Invoice	05/20/2015	CONTRACT LOCATING EXPENSE	0.00	434.66	
<u>221106-Q</u>	Invoice	05/20/2015	CONTRACT LOCATING EXPENSE	0.00	56.49	
<u>221371-Q</u>	Invoice	05/20/2015	CONTRACT LOCATING EXPENSE	0.00	76.73	
<u>221625-Q</u>	Invoice	05/20/2015	CONTRACT LOCATING EXPENSE	0.00	1,563.45	
003600	VERIZON CALIFORNIA	05/20/2015	Regular	0.00	729.67	56137
<u>V0515</u>	Invoice	05/20/2015	TELEPHONE (OFFICE) - MAY 15	0.00	729.67	
012020	XEROX CORPORATION	05/20/2015	Regular	0.00	219.46	56138
<u>079530283</u>	Invoice	05/20/2015	OFFICE EXPENSE 4/14/15 - 5/06/15	0.00	219.46	
000233	NAPA AUTO PARTS	05/20/2015	Regular	0.00	191.93	56139
<u>107920</u>	Invoice	05/20/2015	TRACTOR REPAIR	0.00	135.94	
<u>107924</u>	Invoice	05/20/2015	VEHICLE MAINTENANCE	0.00	4.71	
<u>107945</u>	Credit Memo	05/20/2015	TRACTOR REPAIR	0.00	-16.20	
<u>110139</u>	Invoice	05/20/2015	VEHICLE MAINTENANCE	0.00	67.48	
VEN01463	COLE, SCOTT A	05/26/2015	Regular	0.00	75.99	56140
<u>INV0000460</u>	Invoice	05/26/2015	COLE, SCOTT A	0.00	75.99	
VEN01464	NOVITAZKE, STEVE E	05/26/2015	Regular	0.00	27.81	56141
<u>INV0000461</u>	Invoice	05/26/2015	NOVITAZKE, STEVE E	0.00	27.81	
VEN01465	SAUERS, ERIK R	05/26/2015	Regular	0.00	98.35	56142
<u>INV0000462</u>	Invoice	05/26/2015	SAUERS, ERIK R	0.00	98.35	
000575	AFSCME LOCAL 1902	05/27/2015	Regular	0.00	526.50	56143
<u>AFSCME0515</u>	Invoice	05/27/2015	EE UNION DUES - MAY 15	0.00	526.50	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	05/27/2015	Regular	0.00	729.46	56144
<u>3990561-050524</u>	Invoice	05/27/2015	EE LIFE INSURANCE - MAY 15	0.00	729.46	
000252	DEBORAH S. MALLANTS	05/27/2015	Regular	0.00	960.01	56145
<u>201080</u>	Invoice	05/27/2015	TEMPORARY LABOR	0.00	28.63	
<u>201082</u>	Invoice	05/27/2015	TEMPORARY LABOR	0.00	352.54	
<u>201084</u>	Invoice	05/27/2015	TEMPORARY LABOR	0.00	531.25	
<u>201085</u>	Invoice	05/27/2015	TEMPORARY LABOR	0.00	47.59	
	Void	05/27/2015	Regular	0.00	0.00	56146
003596	DEX MEDIA	05/27/2015	Regular	0.00	155.40	56147
<u>DM0615</u>	Invoice	05/27/2015	SUPERPAGES.COM: 5/15 - 4/16	0.00	155.40	
008102	OFFICEMAX CONTRACT INC.	05/27/2015	Regular	0.00	172.34	56148
<u>507589</u>	Invoice	05/27/2015	OFFICE SUPPLIES	0.00	172.34	
011101	VAGABOND WELDING SUPPLY	05/27/2015	Regular	0.00	483.40	56149
<u>94942</u>	Invoice	05/27/2015	SHOP EXPENSE/AUTO EXPENSE	0.00	352.08	
<u>94946</u>	Invoice	05/27/2015	AUTO EXPENSE	0.00	95.04	
<u>95050</u>	Invoice	05/27/2015	SHOP EXPENSE	0.00	36.28	
009898	THE GAS COMPANY	05/27/2015	Regular	0.00	61.28	56150
<u>GAS0515</u>	Invoice	05/27/2015	HEAT FOR SHOP - JUN 15	0.00	61.28	
000025	ICMA RC	05/01/2015	Manual	0.00	2,632.44	900513
<u>900513</u>	Invoice	05/01/2015	457 REMITTANCE - APR 15	0.00	2,632.44	
001517	CalPERS	05/11/2015	Manual	0.00	1,700.00	900514
<u>GASB68 15</u>	Invoice	05/11/2015	2 GASB68 REPORTS	0.00	1,700.00	
001517	CalPERS	05/12/2015	Manual	0.00	9,328.01	900515
<u>PPE 5-1-15</u>	Invoice	05/12/2015	PAY PERIOD ENDING 5/01/15	0.00	9,328.01	
000248	PAYCHEX	05/08/2015	Manual	0.00	303.87	900516
<u>253223</u>	Invoice	05/08/2015	PAYROLL PROCESSING FEE	0.00	303.87	

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Date Range: 05/01/2015 - 05/31/2015

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	
009878	SOUTHERN CALIFORNIA EDISON	05/18/2015	Manual	0.00	25,652.46	900517
<u>SCE0415</u>	Invoice	05/18/2015	POWER FOR PUMPING - APR 15	0.00	25,652.46	
000248	PAYCHEX	05/20/2015	Manual	0.00	37.50	900518
<u>13055103</u>	Invoice	05/15/2015	TIME & LABOR ONLINE USAGE FEE	0.00	37.50	
000248	PAYCHEX	05/22/2015	Manual	0.00	296.85	900519
<u>254343</u>	Invoice	05/22/2015	PAYROLL PROCESSING FEE	0.00	296.85	
001517	CalPERS	05/22/2015	Manual	0.00	8,924.89	900520
<u>PPE 5-15-15</u>	Invoice	05/22/2015	PAY PERIOD ENDING 5/15/15	0.00	8,924.89	
000025	ICMA RC	05/31/2015	Manual	0.00	2,532.44	900521
<u>900521</u>	Invoice	05/31/2015	457 REMITTANCE - MAY 15	0.00	2,532.44	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	96	0.00	114,184.43
Manual Checks	9	9	0.00	51,408.46
Voided Checks	0	4	0.00	-2,756.08
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	126	109	0.00	162,836.81

JOSHUA BASIN WATER DISTRICT

MAY 2015

DIRECTOR PAY

PAY PERIODS: 04/18/2015 - 05/15/2015

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	04/27/2015	UNPAID DIRECTOR	<u>0.00</u>	FINANCE COMMITTEE MEETING
			<u>0.00</u>	
ROBERT JOHNSON	04/27/2015	UNPAID DIRECTOR	<u>0.00</u>	FINANCE COMMITTEE MEETING
			<u>0.00</u>	
MICKEY C LUCKMAN	04/20/2015	UNPAID DIRECTOR	0.00	ASBCSD DINNER
MICKEY C LUCKMAN	04/20/2015	Meals/Lodging	35.00	ASBCSD DINNER
MICKEY C LUCKMAN	04/20/2015	Mileage/Vehicle Expense	<u>92.58</u>	MILES: ASBCSD DINNER
			<u>127.58</u>	
REBECCA UNGER	04/30/2015	Director Pay	173.63	AWAC MEETING
REBECCA UNGER	05/06/2015	Director Pay	173.63	ACWA CONFERENCE
REBECCA UNGER	05/05/2015	Director Pay	173.63	ACWA CONFERENCE
REBECCA UNGER	05/07/2015	Director Pay	173.63	ACWA CONFERENCE
REBECCA UNGER	05/08/2015	Director Pay	<u>173.63</u>	ACWA CONFERENCE
			<u>868.15</u>	
TOTAL			<u><u>995.73</u></u>	



Joshua Basin Water District

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By Check Number

Date Range: 06/01/2015 - 06/30/2015

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						
VEN01027	LOMBARDI, LANETT	06/30/2015	Regular	0.00	-6.40	54585
VEN01048	TAYLOR, SCOTT R	06/30/2015	Regular	0.00	-28.92	54599
VEN01104	POLTE, DEREK	06/30/2015	Regular	0.00	-3.74	54792
VEN01134	DUFFY, CARL P	06/30/2015	Regular	0.00	-7.01	54895
VEN01137	CANDELARIA, TYANA R	06/30/2015	Regular	0.00	-53.24	54905
VEN01141	BATESON, JANICE	06/30/2015	Regular	0.00	-0.40	54908
VEN01145	BLACKBURN, JOSHUA	06/30/2015	Regular	0.00	-28.91	54909
VEN01144	MARTIN, ZACHARY T	06/30/2015	Regular	0.00	-4.23	54911
VEN01143	WATSON, PATRICK C	06/30/2015	Regular	0.00	-38.03	54913
VEN01152	PROFITA, AMANDA L	06/30/2015	Regular	0.00	-9.72	54919
VEN01161	ARISMENDIZ, TONYABENNY	06/30/2015	Regular	0.00	-22.34	55006
VEN01168	SAN BERNARDINO COUNTY RECORDER-CLERK	06/11/2015	Regular	0.00	-104.00	55011
VEN01186	GOBER, KENNETH E	06/30/2015	Regular	0.00	-40.28	55079
VEN01193	LOVELY, AMARE E	06/30/2015	Regular	0.00	-51.77	55088
VEN01200	SILVA, ALBERTO	06/30/2015	Regular	0.00	-25.01	55119
VEN01198	TURNER, DONALD	06/30/2015	Regular	0.00	-190.75	55121
VEN01214	BARRIOS, WILLIAM T	06/30/2015	Regular	0.00	-16.87	55165
VEN01211	FOSTER, JOHN M	06/30/2015	Regular	0.00	-21.97	55170
VEN01207	GOLD, JAQUI B	06/30/2015	Regular	0.00	-3.87	55172
VEN01224	DIFIORE, BRIANNA L	06/30/2015	Regular	0.00	-3.70	55197
VEN01232	GATO, JORGE	06/30/2015	Regular	0.00	-0.19	55249
VEN01243	POPE, IRENE	06/30/2015	Regular	0.00	-40.14	55302
VEN01248	STOVALL, JOAN C	06/30/2015	Regular	0.00	-61.23	55303
VEN01252	SUTHERLAND, RICHARD	06/30/2015	Regular	0.00	-40.94	55305
VEN01266	SUTHERLAND, RICHARD	06/30/2015	Regular	0.00	-21.79	55369
VEN01268	EMRICK, ELIZABETH J	06/30/2015	Regular	0.00	-4.87	55370
VEN01270	ARROYO, DYLAN K	06/30/2015	Regular	0.00	-33.95	55376
VEN01301	DRUKAS, JEAN	06/30/2015	Regular	0.00	-51.21	55486
VEN01320	DAVIS, GEOFF L	06/30/2015	Regular	0.00	-4.37	55557
VEN01324	OGLESBY, PHYLLIS	06/30/2015	Regular	0.00	-43.81	55560
VEN01323	SHORTT, GLEN	06/30/2015	Regular	0.00	-149.43	55562
VEN01341	GRAHAM, BRIANNA M	06/30/2015	Regular	0.00	-33.27	55613
VEN01349	BASKIN, JAMES F	06/30/2015	Regular	0.00	-21.27	55618
VEN01364	HEUSSER, GLORIA L	06/30/2015	Regular	0.00	-42.86	55703
VEN01468	FABRICO, ERIN I	06/02/2015	Regular	0.00	35.40	56151
<u>INV0000464</u>	Invoice	06/02/2015	FABRICO, ERIN I	0.00	35.40	
VEN01467	FEDERMAN, JUSTIN E	06/02/2015	Regular	0.00	72.84	56152
<u>INV0000463</u>	Invoice	06/02/2015	FEDERMAN, JUSTIN E	0.00	72.84	
VEN01470	RUST, MICHAEL N	06/02/2015	Regular	0.00	37.80	56153
<u>INV0000466</u>	Invoice	06/02/2015	RUST, MICHAEL N	0.00	37.80	
VEN01469	WHITTEN, JANNA	06/02/2015	Regular	0.00	66.80	56154
<u>INV0000465</u>	Invoice	06/02/2015	WHITTEN, JANNA	0.00	66.80	
001455	BRITHINEE ELECTRIC	06/04/2015	Regular	0.00	105.30	56155
<u>SI03677</u>	Invoice	06/04/2015	PUMPING PLANT SUPPLIES	0.00	105.30	
004110	BURRTEC WASTE & RECYCLING SVCS	06/04/2015	Regular	0.00	408.45	56156
<u>BW0615</u>	Invoice	06/04/2015	RECYCLING - JUN 15	0.00	58.99	
<u>BW0615B</u>	Invoice	06/04/2015	TRASH REMOVAL - JUN 15	0.00	264.53	
<u>BW0615C</u>	Invoice	06/04/2015	TRASH REMOVAL - JUN 15	0.00	84.93	
001004	BUSINESS CARD	06/04/2015	Regular	0.00	7,027.51	56157

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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>BA0615</u>	Invoice	06/04/2015	BUILD REPAIR SHOP/DIRECTOR EDU/EE T	0.00	7,027.51	
001005	BANK OF AMERICA	06/04/2015	Regular	0.00	324.14	56158
<u>BA0615</u>	Invoice	06/04/2015	EE TRAINING/DIRECTOR TRAINING	0.00	324.14	
000281	C & L SERVICE, INC.	06/04/2015	Regular	0.00	179.00	56159
<u>131075</u>	Invoice	06/04/2015	2-WAY RADIO INSTALL V#31	0.00	179.00	
001850	CLINICAL LAB OF S.B. INC	06/04/2015	Regular	0.00	1,509.00	56160
<u>943076</u>	Invoice	06/04/2015	SAMPLING - APR 15	0.00	629.00	
<u>943077</u>	Invoice	06/04/2015	HDMC WWTP SAMPLING- APR 15	0.00	880.00	
001951	COUNTY OF SAN BERNARDINO	06/04/2015	Regular	0.00	230.00	56161
<u>CSB052715</u>	Invoice	06/04/2015	ANNUAL EXCAVATION PERMIT	0.00	230.00	
000252	DEBORAH S. MALLANTS	06/04/2015	Regular	0.00	531.25	56162
<u>201086</u>	Invoice	06/04/2015	TEMPORARY LABOR	0.00	531.25	
010956	DOI-USGS	06/04/2015	Regular	0.00	10,236.42	56163
<u>90345239</u>	Invoice	06/04/2015	NITRATE STUDY	0.00	10,236.42	
VEN01461	GUARDIAN EMS PRODUCTS	06/04/2015	Regular	0.00	1,538.89	56164
<u>5600887</u>	Invoice	06/04/2015	SAFETY EXPENSE	0.00	1,538.89	
004018	HACH COMPANY	06/04/2015	Regular	0.00	787.35	56165
<u>9365885</u>	Invoice	06/04/2015	CHLORINE TEST SUPPLIES	0.00	787.35	
006200	MCALLISTERS JANITORIAL SERV.	06/04/2015	Regular	0.00	580.00	56166
<u>6007B</u>	Invoice	06/04/2015	JANITORIAL SERVICES - MAY 15	0.00	580.00	
004720	INLAND WATER WORKS	06/04/2015	Regular	0.00	3,509.21	56167
<u>274312</u>	Invoice	06/04/2015	MAINLINE/LEAK REPAIR/INVENTORY	0.00	832.10	
<u>274313</u>	Invoice	06/04/2015	INVENTORY/MAINLINE/LEAK REPAIR	0.00	2,677.11	
005150	JOSHUA TREE CHAMBER	06/04/2015	Regular	0.00	100.00	56168
<u>893</u>	Invoice	06/04/2015	ADVERTISING: JT DOWNTOWN MAP	0.00	100.00	
000323	KOFF & ASSOCIATES, INC.	06/04/2015	Regular	0.00	2,240.00	56169
<u>2512</u>	Invoice	06/04/2015	COMPENSATION STUDY	0.00	2,240.00	
009054	KATHLEEN J. RADNICH	06/04/2015	Regular	0.00	586.80	56170
<u>05/24/15-20</u>	Invoice	06/04/2015	PUBLIC RELATIONS SERVICES	0.00	586.80	
006029	LIEBERT CASSIDY WHITMORE	06/04/2015	Regular	0.00	195.00	56171
<u>1403284</u>	Invoice	06/04/2015	LEGAL SERVICES - APR 15	0.00	65.00	
<u>1403285</u>	Invoice	06/04/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	130.00	
003505	GARRYS TIRES	06/04/2015	Regular	0.00	808.04	56172
<u>11007</u>	Invoice	06/04/2015	VEHICLE REPAIRS	0.00	808.04	
000156	FORSHOCK	06/04/2015	Regular	0.00	5,155.73	56173
<u>1500046</u>	Invoice	06/04/2015	REPLACE RASCAL TO PLC: E21 & F2 TANKS	0.00	5,155.73	
006800	MOJAVE WATER AGENCY	06/04/2015	Regular	0.00	219,578.00	56174
<u>201505260233</u>	Invoice	06/04/2015	MORONGO BASIN PIPELINE DEBT	0.00	219,578.00	
000236	PAYPRO ADMINISTRATORS	06/04/2015	Regular	0.00	118.74	56175
<u>PPE052915</u>	Invoice	06/04/2015	EE FSA DEDUCTIONS 6-5-15	0.00	118.74	
008300	POSTMASTER	06/04/2015	Regular	0.00	3,000.00	56176
<u>SD060215</u>	Invoice	06/04/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	06/04/2015	Regular	0.00	127.18	56177
<u>22055303</u>	Invoice	06/04/2015	SHOP EXPENSE	0.00	18.74	
<u>22058982</u>	Invoice	06/04/2015	SHOP EXPENSE	0.00	108.44	
006150	RANDY MAYES	06/04/2015	Regular	0.00	70.00	56178

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<u>RM060115</u>	Invoice	06/04/2015	REIMB: CONTRACT ADMINISTRATION CO	0.00	70.00	
008414	PROVIDEO	06/04/2015	Regular	0.00	100.00	56179
<u>1530</u>	Invoice	06/04/2015	VIDEO TAPING BD MEETINGS - MAY	0.00	100.00	
009878	SOUTHERN CALIFORNIA EDISON	06/04/2015	Regular	0.00	25,968.06	56180
<u>SCE0515</u>	Invoice	06/04/2015	POWER FOR PUMPING - MAY 15	0.00	25,968.06	
009920	STANDARD INSURANCE CO	06/04/2015	Regular	0.00	811.27	56181
<u>ST0615</u>	Invoice	06/04/2015	EE LIFE INSURANCE - JUN 15	0.00	811.27	
010850	UNDERGROUND SERVICE ALERT	06/04/2015	Regular	0.00	31.50	56182
<u>520150340</u>	Invoice	06/04/2015	TICKET DELIVERY SERVICE - MAY	0.00	31.50	
010990	UTILIQUEST L.L.C.	06/04/2015	Regular	0.00	637.53	56183
<u>221867-Q</u>	Invoice	06/04/2015	CONTRACT LOCATING EXPENSE	0.00	637.53	
001700	VALLER JORGE	06/04/2015	Regular	0.00	218.48	56184
<u>VJ060215</u>	Invoice	06/04/2015	EDUCATION REIMBURSEMENT	0.00	218.48	
011114	VAN DYKE CORP	06/04/2015	Regular	0.00	19,770.00	56185
<u>18090</u>	Invoice	06/04/2015	ASPHALT REPLACEMENT	0.00	19,770.00	
000256	WATER INFORMATION SHARING AND ANALYSI:	06/04/2015	Regular	0.00	249.00	56186
<u>20150101</u>	Invoice	06/04/2015	MEMBERSHIP DUES	0.00	249.00	
000327	WATER QUALITY SPECIALISTS	06/04/2015	Regular	0.00	3,310.00	56187
<u>4126</u>	Invoice	06/04/2015	HDMC WWTP: OPERATION & MAINT - M	0.00	3,310.00	
000233	NAPA AUTO PARTS	06/04/2015	Regular	0.00	309.58	56188
<u>111240</u>	Invoice	06/04/2015	PUMPING PLANT SUPPLIES	0.00	70.83	
<u>111291</u>	Invoice	06/04/2015	SHOP EXPENSE	0.00	41.00	
<u>111442</u>	Invoice	06/04/2015	VEHICLE MAINTENANCE/SHOP EXPENSE	0.00	169.13	
<u>111443</u>	Invoice	06/04/2015	VEHICLE MAINTENANCE	0.00	14.31	
<u>111538</u>	Invoice	06/04/2015	VEHICLE MAINTENANCE	0.00	14.31	
VEN01477	CATANZARO, NICOLE M	06/09/2015	Regular	0.00	9.89	56189
<u>INV0000471</u>	Invoice	06/09/2015	CATANZARO, NICOLE M	0.00	9.89	
VEN01475	CHERIE MILLER & ASSOCIATES	06/09/2015	Regular	0.00	50.40	56190
<u>INV0000469</u>	Invoice	06/09/2015	CHERIE MILLER & ASSOCIATES	0.00	50.40	
VEN01476	COLLINS, CANDACE A	06/09/2015	Regular	0.00	0.64	56191
<u>INV0000470</u>	Invoice	06/09/2015	COLLINS, CANDACE A	0.00	0.64	
VEN01473	LIMON, ROBERT	06/09/2015	Regular	0.00	44.87	56192
<u>INV0000467</u>	Invoice	06/09/2015	LIMON, ROBERT	0.00	44.87	
VEN01481	MAI, TIEN-HOANG	06/09/2015	Regular	0.00	64.25	56193
<u>INV0000475</u>	Invoice	06/09/2015	MAI, TIEN-HOANG	0.00	64.25	
VEN01480	MICHEL, JACOB	06/09/2015	Regular	0.00	42.10	56194
<u>INV0000474</u>	Invoice	06/09/2015	MICHEL, JACOB	0.00	42.10	
VEN01479	STOOKEY, HANNAH N	06/09/2015	Regular	0.00	22.20	56195
<u>INV0000473</u>	Invoice	06/09/2015	STOOKEY, HANNAH N	0.00	22.20	
VEN01478	TURNER III, DONALD E	06/09/2015	Regular	0.00	62.04	56196
<u>INV0000472</u>	Invoice	06/09/2015	TURNER III, DONALD E	0.00	62.04	
VEN01474	YOUNG, MICHAEL G	06/09/2015	Regular	0.00	74.40	56197
<u>INV0000468</u>	Invoice	06/09/2015	YOUNG, MICHAEL G	0.00	74.40	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	06/10/2015	Regular	0.00	35.00	56198
<u>ASBCSD060915</u>	Invoice	06/10/2015	MONTHLY DINNER 4/15	0.00	35.00	
001630	AT&T MOBILITY	06/10/2015	Regular	0.00	1,344.87	56199

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<u>829480028X0605</u>	Invoice	06/10/2015	COMMUNICATIONS - MAY 15	0.00	1,344.87	
001555	CENTRATEL	06/10/2015	Regular	0.00	278.58	56200
<u>150603192101</u>	Invoice	06/10/2015	DISPATCH SERVICES - MAY 15	0.00	278.58	
000252	DEBORAH S. MALLANTS	06/10/2015	Regular	0.00	546.14	56201
<u>201087</u>	Invoice	06/10/2015	TEMPORARY LABOR	0.00	546.14	
000268	DIVERSIFIED INSPECTIONS/INDEPENDENT TEST	06/10/2015	Regular	0.00	850.00	56202
<u>251391</u>	Invoice	06/10/2015	ANNUAL CRANE INSPECTIONS	0.00	850.00	
009054	KATHLEEN J. RADNICH	06/10/2015	Regular	0.00	1,612.80	56203
<u>15-0531-1</u>	Invoice	06/10/2015	PUBLIC RELATIONS SERVICES	0.00	637.20	
<u>15-0607-1</u>	Invoice	06/10/2015	PUBLIC RELATIONS SERVICES	0.00	975.60	
010633	LISA THOMPSON	06/10/2015	Regular	0.00	182.18	56204
<u>LT060915</u>	Invoice	06/10/2015	EDUCATION REIMBURSEMENT	0.00	182.18	
VEN01220	MONJARAS AND WISMAYER GROUP, INC.	06/10/2015	Regular	0.00	825.00	56205
<u>12301</u>	Invoice	06/10/2015	LEGAL SERVICES - EE MATTERS	0.00	825.00	
003605	VERIZON CALIFORNIA	06/10/2015	Regular	0.00	156.99	56206
<u>V0615</u>	Invoice	06/10/2015	HDMC WWTP - TELEPHONE	0.00	156.99	
VEN01451	WYNWOOD, BRYAN J	06/11/2015	Regular	0.00	61.65	56207
<u>INV0000452</u>	Invoice	05/12/2015	MALESSA, BRYAN J	0.00	61.65	
VEN01484	HEUSSER, GLORIA L	06/15/2015	Regular	0.00	42.86	56208
<u>INV0000478</u>	Invoice	06/12/2015	HEUSSER, GLORIA L	0.00	42.86	
VEN01482	LOMBARDI, LANETT	06/15/2015	Regular	0.00	6.40	56209
<u>INV0000476</u>	Invoice	06/12/2015	LOMBARDI, LANETT	0.00	6.40	
VEN01485	LOVELY, AMARE E	06/15/2015	Regular	0.00	51.77	56210
<u>INV0000479</u>	Invoice	06/12/2015	LOVELY, AMARE E	0.00	51.77	
VEN01483	STOVALL, JOAN C	06/15/2015	Regular	0.00	61.23	56211
<u>INV0000477</u>	Invoice	06/12/2015	STOVALL, JOAN C	0.00	61.23	
VEN01487	ELLIS, SHAWN P	06/16/2015	Regular	0.00	40.70	56212
<u>INV0000480</u>	Invoice	06/16/2015	ELLIS, SHAWN P	0.00	40.70	
VEN01488	SUTHERLAND, RICHARD	06/16/2015	Regular	0.00	62.73	56213
<u>INV0000481</u>	Invoice	06/16/2015	SUTHERLAND, RICHARD	0.00	62.73	
000504	ACTION PUMPING, INC.	06/17/2015	Regular	0.00	1,397.50	56214
<u>4496</u>	Invoice	06/17/2015	HDMC WW: PUMPING	0.00	1,397.50	
VEN01471	BESST, INC.	06/17/2015	Regular	0.00	-14,729.00	56215
VEN01471	BESST, INC.	06/17/2015	Regular	0.00	14,729.00	56215
<u>JBWD061215</u>	Invoice	06/17/2015	CHROMIUM VI STUDY	0.00	14,729.00	
001528	CARPI & CLAY, INC	06/17/2015	Regular	0.00	3,500.00	56216
<u>15-05-JBW</u>	Invoice	06/17/2015	LOBBYIST - MAY 15	0.00	3,500.00	
001550	CDW GOVERNMENT, INC	06/17/2015	Regular	0.00	29.32	56217
<u>VT24226</u>	Invoice	06/17/2015	DVD BURNER	0.00	29.32	
VEN01447	CHEMICAL FEED SYSTEMS, INC.	06/17/2015	Regular	0.00	4,615.00	56218
<u>1827-15</u>	Invoice	06/17/2015	CHROMIUM REMOVAL UNIT	0.00	4,615.00	
001595	CHEM-TECH INTERNATIONAL, INC.	06/17/2015	Regular	0.00	1,125.30	56219
<u>JBWD183</u>	Invoice	06/17/2015	WATER TREATMENT EXPENSE	0.00	1,125.30	
001850	CLINICAL LAB OF S.B. INC	06/17/2015	Regular	0.00	2,028.00	56220
<u>943639</u>	Invoice	06/17/2015	SAMPLING - MAY 15	0.00	875.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>943640</u>	Invoice	06/17/2015	HDMC WWTP SAMPLING- MAY 15	0.00	1,153.00	
001932	COUNTY OF SAN BERNARDINO	06/17/2015	Regular	0.00	166.43	56221
<u>106638</u>	Invoice	06/17/2015	PARCEL DATA CD ROM	0.00	166.43	
001461	BOLLINGER CONSULTING GROUP	06/17/2015	Regular	0.00	5,002.50	56222
<u>645</u>	Invoice	06/17/2015	WATER CONSERVATION - MAY 15	0.00	2,500.00	
<u>645A</u>	Invoice	06/17/2015	NON-CONTRACT CONSERVATION - MAY 1	0.00	862.50	
<u>646</u>	Invoice	06/17/2015	LANDSCAPE IRRIGATION AUDITS	0.00	1,640.00	
000252	DEBORAH S. MALLANTS	06/17/2015	Regular	0.00	575.92	56223
<u>201088</u>	Invoice	06/17/2015	TEMPORARY LABOR	0.00	575.92	
003596	DEX MEDIA	06/17/2015	Regular	0.00	23.00	56224
<u>DMQ615A</u>	Invoice	06/17/2015	MORONGO BASIN ADVERT - JUN 15	0.00	23.00	
002800	ENGINEERING RESOURCES OF	06/17/2015	Regular	0.00	900.00	56225
<u>45615</u>	Invoice	06/17/2015	STANDBY REPORT - FY 15/16	0.00	900.00	
002846	ESRI, INC.	06/17/2015	Regular	0.00	3,120.00	56226
<u>92990459</u>	Invoice	06/17/2015	GIS MAINT PROG 8/24/15 - 8/23/16	0.00	3,120.00	
003025	FEDEX	06/17/2015	Regular	0.00	25.78	56227
<u>5-062-37761</u>	Invoice	06/17/2015	SHIPPING	0.00	25.78	
000058	GARDA CL WEST, INC.	06/17/2015	Regular	0.00	556.32	56228
<u>10108647</u>	Invoice	06/17/2015	COURIER FEES - MAY 15	0.00	533.98	
<u>70019285</u>	Invoice	06/17/2015	EVENXCHANGE FEES - MAY 15	0.00	22.34	
004152	HI-DESERT STAR	06/17/2015	Regular	0.00	264.00	56229
<u>18695</u>	Invoice	06/17/2015	PUBLIC NOTICE: STANDBY HEARING	0.00	264.00	
004195	HOME DEPOT CREDIT SERVICES	06/17/2015	Regular	0.00	1,345.39	56230
<u>HD0615</u>	Invoice	06/17/2015	WELL 15 NOISE ABATE/SHOP EXPENSE/P	0.00	1,345.39	
004720	INLAND WATER WORKS	06/17/2015	Regular	0.00	186.63	56231
<u>274636</u>	Invoice	06/17/2015	DEMO GARDEN REPAIR SUPPLIES	0.00	186.63	
005150	JOSHUA TREE CHAMBER	06/17/2015	Regular	0.00	180.00	56232
<u>903</u>	Invoice	06/17/2015	MEMBERSHIP RENEWAL THRU 4/16	0.00	180.00	
005621	KENNY STRICKLAND, INC	06/17/2015	Regular	0.00	3,921.18	56233
<u>6183437</u>	Invoice	06/17/2015	FUEL FOR VEHICLES	0.00	2,728.63	
<u>6183438</u>	Invoice	06/17/2015	FUEL FOR VEHICLES	0.00	1,192.55	
009072	LAW OFFICES REDWINE AND SHERRILL	06/17/2015	Regular	0.00	3,686.00	56234
<u>RS0515</u>	Invoice	06/17/2015	LEGAL SERVICES - MAY 15	0.00	3,686.00	
006504	MC CALL'S METERS SALES & SERVICE	06/17/2015	Regular	0.00	420.00	56235
<u>26987</u>	Invoice	06/17/2015	CERTIFIED FLOW TESTS	0.00	420.00	
010000	MOJAVE DESERT LAND TRUST	06/17/2015	Regular	0.00	300.00	56236
<u>MDLT051815</u>	Invoice	06/17/2015	TOILET REBATE PROGRAM	0.00	300.00	
VEN01455	MORONGO BASIN HUMANE SOCIETY	06/17/2015	Regular	0.00	44.16	56237
<u>MBHS042315A</u>	Invoice	06/17/2015	TOILET REBATE PROGRAM	0.00	44.16	
003930	NBS	06/17/2015	Regular	0.00	1,121.36	56238
<u>51500073</u>	Invoice	06/17/2015	CMM DELIQUENT LETTERS	0.00	1,121.36	
000070	ONLINE INFORMATION SERVICES, INC.	06/17/2015	Regular	0.00	232.50	56239
<u>649789</u>	Invoice	06/17/2015	ID VERIF. SERV. THRU 05/31/15	0.00	232.50	
000236	PAYPRO ADMINISTRATORS	06/17/2015	Regular	0.00	50.00	56240
<u>53180</u>	Invoice	06/17/2015	FSA ADMIN FEES - MAY 15	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	06/17/2015	Regular	0.00	118.74	56241

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<u>PPE061215</u>	Invoice	06/17/2015	EE FSA DEDUCTIONS 6-19-15	0.00	118.74	
008405	PRECISION ASSEMBLY	06/17/2015	Regular	0.00	418.67	56242
<u>16766</u>	Invoice	06/17/2015	MAY WATER BILLING	0.00	418.67	
008416	PRO SECURITY ALARMS, INC.	06/17/2015	Regular	0.00	3,899.91	56243
<u>10384</u>	Invoice	06/17/2015	6 NEW SECURITY CAMERAS PLUS NEW DV	0.00	3,899.91	
008415	PRUDENTIAL OVERALL SPLY.	06/17/2015	Regular	0.00	127.18	56244
<u>22062551</u>	Invoice	06/17/2015	SHOP EXPENSE	0.00	18.74	
<u>22066046</u>	Invoice	06/17/2015	SHOP EXPENSE	0.00	108.44	
VEN01293	SARGENT COMMUNICATIONS	06/17/2015	Regular	0.00	142.50	56245
<u>1171</u>	Invoice	06/17/2015	OFFICE PHONE REPAIRS	0.00	142.50	
000225	RICH, AUTUMN	06/17/2015	Regular	0.00	19.41	56246
<u>ALR061015</u>	Invoice	06/17/2015	REIMB: OFFICE SUPPLIES	0.00	19.41	
010001	SETH ZIELKE	06/17/2015	Regular	0.00	25.00	56247
<u>SZ061515</u>	Invoice	06/17/2015	REIMB: LIVE SCAN FEES	0.00	25.00	
VEN01020	SOUTHWEST NETWORKS, INC.	06/17/2015	Regular	0.00	10,316.25	56248
<u>15-5042</u>	Invoice	06/17/2015	SUPPLEMENTAL IT SERVICES (AMC) - MAY	0.00	71.25	
<u>15-60065C</u>	Invoice	06/17/2015	IT SERVICES - 7/15 - 9/15	0.00	10,245.00	
001898	STEPHEN CORBIN	06/17/2015	Regular	0.00	76.45	56249
<u>SCO60815</u>	Invoice	06/17/2015	REIMB: MILES: HACH TRAINING	0.00	76.45	
010690	TYLER TECHNOLOGIES	06/17/2015	Regular	0.00	17,389.37	56250
<u>025-123678</u>	Invoice	06/17/2015	ANNUAL MAINT: 14 MODULES	0.00	18,737.04	
<u>025-124896</u>	Invoice	06/17/2015	ONLINE PRODUCTS - JUN 15	0.00	185.00	
<u>025-126380</u>	Credit Memo	06/17/2015	CREDIT: ANNUAL MAINT: 3 MODULES	0.00	-1,532.67	
010990	UTILIQUEST L.L.C.	06/17/2015	Regular	0.00	405.77	56251
<u>222128-Q</u>	Invoice	06/17/2015	CONTRACT LOCATING EXPENSE	0.00	331.09	
<u>222415-Q</u>	Invoice	06/17/2015	CONTRACT LOCATING EXPENSE	0.00	74.68	
003595	VERIZON CALIFORNIA	06/17/2015	Regular	0.00	165.73	56252
<u>V0515</u>	Invoice	06/17/2015	TELEPHONE (SHOP) - MAY 15	0.00	165.73	
VEN01471	BESST, INC.	06/17/2015	Regular	0.00	13,992.55	56253
<u>JBWD061215A</u>	Invoice	06/17/2015	CHROMIUM VI STUDY	0.00	13,992.55	
VEN01497	ABEL, CLIFFORD L	06/23/2015	Regular	0.00	12.99	56254
<u>INV0000486</u>	Invoice	06/22/2015	ABEL, CLIFFORD L	0.00	12.99	
VEN01493	DEFELICE, JOHN N	06/23/2015	Regular	0.00	15.10	56255
<u>INV0000482</u>	Invoice	06/22/2015	DEFELICE, JOHN N	0.00	15.10	
VEN01496	FABRICO, ERIN I	06/23/2015	Regular	0.00	37.30	56256
<u>INV0000485</u>	Invoice	06/22/2015	FABRICO, ERIN I	0.00	37.30	
VEN01494	STEWART, DAVID L	06/23/2015	Regular	0.00	50.04	56257
<u>INV0000483</u>	Invoice	06/22/2015	STEWART, DAVID L	0.00	50.04	
VEN01495	TURNER, DONALD	06/23/2015	Regular	0.00	190.75	56258
<u>INV0000484</u>	Invoice	06/22/2015	TURNER, DONALD	0.00	190.75	
VEN01501	BARBARY, ALAN P	06/24/2015	Regular	0.00	76.27	56259
<u>INV0000490</u>	Invoice	06/24/2015	BARBARY, ALAN P	0.00	76.27	
VEN01498	BOYD, DIANNE L	06/24/2015	Regular	0.00	18.40	56260
<u>INV0000487</u>	Invoice	06/24/2015	BOYD, DIANNE L	0.00	18.40	
VEN01502	COUGHLAN, BRITNIE N	06/24/2015	Regular	0.00	27.10	56261
<u>INV0000491</u>	Invoice	06/24/2015	COUGHLAN, BRITNIE N	0.00	27.10	

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Date Range: 06/01/2015 - 06/30/2015

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	
VEN01503 <u>INV0000492</u>	DIAZ, LISA M Invoice	06/24/2015	06/24/2015 Regular DIAZ, LISA M	0.00	38.20	56262
VEN01504 <u>INV0000493</u>	GOFF, JEREMY S Invoice	06/24/2015	06/24/2015 Regular GOFF, JEREMY S	0.00	64.70	56263
VEN01499 <u>INV0000488</u>	HALES, CAROLE Invoice	06/24/2015	06/24/2015 Regular HALES, CAROLE	0.00	82.19	56264
VEN01500 <u>INV0000489</u>	LAVOIE, MADELINE Invoice	06/24/2015	06/24/2015 Regular LAVOIE, MADELINE	0.00	92.80	56265
000575 <u>AFSCME0615</u>	AFSCME LOCAL 1902 Invoice	06/25/2015	06/25/2015 Regular EE UNION DUES - JUN 15	0.00	507.00	56266
000252 <u>201089</u>	DEBORAH S. MALLANTS Invoice	06/25/2015	06/25/2015 Regular TEMPORARY LABOR	0.00	590.82	56267
009054 <u>15-0614-1</u>	KATHLEEN J. RADNICH Invoice	06/25/2015	06/25/2015 Regular PUBLIC RELATIONS SERVICES & REIMB	0.00	1,218.60	56268
000159 <u>116728</u>	OASIS OFFICE SUPPLY Invoice	06/25/2015	06/25/2015 Regular SHIPPING: CHROMIUM VI STUDY	0.00	47.91	56269
008102 <u>809194</u>	OFFICEMAX CONTRACT INC. Invoice	06/25/2015	06/25/2015 Regular OFFICE SUPPLIES	0.00	641.31	56270
000324 <u>PE062415</u>	PEGGY EGNEW Invoice	06/25/2015	06/25/2015 Regular REIMB: UPS SHIPPING	0.00	39.54	56271
009880 <u>SCF0615</u>	SOUTHERN CALIFORNIA EDISON CO Invoice	06/25/2015	06/25/2015 Regular POWER TO BLDGS & GEN - JUN 15	0.00	3,174.77	56272
001006 <u>SG062515</u>	SUSAN GREER Invoice	06/25/2015	06/25/2015 Regular MILEAGE REIMBURSEMENT	0.00	81.65	56273
009898 <u>GAS0615</u>	THE GAS COMPANY Invoice	06/25/2015	06/25/2015 Regular HEAT FOR SHOP - JUN 15	0.00	41.24	56274
000510 <u>TW0615</u>	TIME WARNER CABLE Invoice	06/25/2015	06/25/2015 Regular CABLE & INTERNET - JUN 15	0.00	405.38	56275
003600 <u>VO615</u>	VERIZON CALIFORNIA Invoice	06/25/2015	06/25/2015 Regular TELEPHONE (OFFICE) - JUN 15	0.00	758.71	56276
000985 <u>E9107</u>	AVALON URGENT CARE Invoice	06/25/2015	06/25/2015 Regular PHYSICAL DMV/DOT	0.00	100.00	56277
VEN01505 <u>INV0000494</u>	AXIOM PROPERTIES LLC Invoice	06/30/2015	06/30/2015 Regular AXIOM PROPERTIES LLC	0.00	28.91	56278
VEN01506 <u>INV0000495</u>	BARGHOLZ, STEPHANIE D Invoice	06/30/2015	06/30/2015 Regular BARGHOLZ, STEPHANIE D	0.00	70.26	56279
VEN01507 <u>INV0000496</u>	BIRD, SARAH D Invoice	06/30/2015	06/30/2015 Regular BIRD, SARAH D	0.00	9.42	56280
000237 <u>3990561-060514</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	06/30/2015	06/30/2015 Regular EE LIFE INSURANCE - JUN 15	0.00	729.46	56281
000330 <u>CS062915</u>	CURT SAUER Invoice	06/30/2015	06/30/2015 Regular REIMB: MAY/JUNE 15 MONTHLY MILEAG	0.00	273.70	56282
000252 <u>201090</u>	DEBORAH S. MALLANTS Invoice	06/30/2015	06/30/2015 Regular TEMPORARY LABOR	0.00	605.71	56283
003025	FEDEX		06/30/2015 Regular	0.00	34.35	56284

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Date Range: 06/01/2015 - 06/30/2015

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
5-077-24389	Invoice	06/30/2015	SHIPPING	0.00	34.35	
VEN01509 LC063015	LANCE ALCOTT Invoice	06/30/2015	06/30/2015 Regular REFUND OVERPAYMENT OF TENANT BAD	0.00	344.84	56285
010633 LT063015	LISA THOMPSON Invoice	06/30/2015	06/30/2015 Regular REIMBURSE MILEAGE	0.00	15.82	56286
000205 LH070115	LORI G. HERBEL Invoice	06/30/2015	06/30/2015 Regular PUBLIC INFO/FARMER'S MARKET	0.00	120.00	56287
008102 858116	OFFICEMAX CONTRACT INC. Invoice	06/30/2015	06/30/2015 Regular OFFICE SUPPLIES	0.00	709.77	56288
008150 PC063015	PETTY CASH, SUSAN GREER Invoice	06/30/2015	06/30/2015 Regular PETTY CASH REIMBURSEMENT	0.00	115.75	56289
009618 SM063015	SAMS MARKET Invoice	06/30/2015	06/30/2015 Regular SHOP EXPENSE 7/14 - 6/15	0.00	549.89	56290
000248 255260	PAYCHEX Invoice	06/05/2015	06/05/2015 Manual PAYROLL PROCESSING FEE	0.00	306.31	900522
001517 PPE 5-29-15	CalPERS Invoice	06/11/2015	06/11/2015 Manual PAY PERIOD ENDING 5/29/15	0.00	9,052.38	900523
000248 13178787	PAYCHEX Invoice	06/12/2015	06/12/2015 Manual TIME & LABOR ONLINE USAGE FEE	0.00	36.00	900524
000248 256245	PAYCHEX Invoice	06/19/2015	06/19/2015 Manual PAYROLL PROCESSING FEE	0.00	320.31	900525
001517 PPE 6-12-15	CalPERS Invoice	06/25/2015	06/25/2015 Manual PAY PERIOD ENDING 6/12/15	0.00	10,047.06	900526
000025 900527	ICMA RC Invoice	06/30/2015	06/30/2015 Manual 457 REMITTANCE - JUN 15	0.00	2,432.44	900527

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	140	0.00	425,657.43
Manual Checks	6	6	0.00	22,194.50
Voided Checks	0	35	0.00	-15,939.49
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	167	181	0.00	431,912.44

JOSHUA BASIN WATER DISTRICT

JUNE 2015

DIRECTOR PAY

PAY PERIODS: 05/30/2015 - 06/26/2015


Director	Date	Type	Amount	Notes
VICTORIA J FULLER	05/30/2015	UNPAID DIRECTOR	0.00	5/4/15 ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	Director Training	173.63	5/5/15 ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	UNPAID DIRECTOR	0.00	5/6/15 ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	UNPAID DIRECTOR	0.00	5/7/15 ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	Director Training	784.50	5/4/15 LODGING: ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	Director Training	172.70	5/4/15 AIRFARE: ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	Director Training	36.00	PARKING: ACWA CONFERENCE
VICTORIA J FULLER	05/30/2015	Director Training	102.36	5/4/15 MILES: ACWA CONFERENCE
VICTORIA J FULLER	06/03/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	06/17/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,616.45</u>	
ROBERT JOHNSON	06/03/2015	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	06/17/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	05/30/2015	UNPAID DIRECTOR	0.00	5/18/15 ASBCSD DINNER
MICKEY C LUCKMAN	05/30/2015	Meals/Lodging	27.00	5/18/15 ASBCSD DINNER
MICKEY C LUCKMAN	06/03/2015	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	06/04/2015	UNPAID DIRECTOR	0.00	MWA TECHNICAL ADVISORY MEETING
MICKEY C LUCKMAN	06/04/2015	Mileage/Vehicle Expense	74.75	MILES: MWA TECHNICAL ADV MEETING
MICKEY C LUCKMAN	06/17/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>449.01</u>	
MICHAEL P REYNOLDS	06/17/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
REBECCA UNGER	06/03/2015	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	06/17/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
		TOTAL	<u><u>2,933.61</u></u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

July 27, 2015

Report to: Committee

Prepared by: Susan Greer 

TOPIC:
DISCUSS 14/15 BAD DEBT WRITE-OFF

RECOMMENDATION:

Discuss 14/15 bad debt write off and Staff recommendation to increase the guarantee deposit amount for customers with red/poor credit

ANALYSIS:

Total bad debt is reduced again this year, both in number of accounts being written off as well as the total amount. The amount is reduced 15% this year compared to last year; from \$17,757 to \$15,131. The bad debt is reduced 38% compared to fiscal 12/13. This is the result of significant Staff effort and focus on this issue, primarily by Patricia Freeman. We are filing liens throughout the year when closed accounts are delinquent, we have developed a comprehensive system for identifying customers who haven't paid and are catching them when they come back to set up new accounts, we are using email reminders to collect on closed accounts, we are sending a list of all bad debt to our credit determination company which catches them as they try to establish credit elsewhere and we're making owners responsible for multiple tenant bad debts. In order for bad debt to be reduced, more payments had to be collected, and as a result of our efforts, we collected over \$4,100 in bad debt that would have otherwise been written off. This is in addition to bad debt that has been avoided in the first place because of tighter policies.

The annual bad debt write-off provides an opportunity to review the amount of write-off, policies that affect write-off and how we might improve the results.

This year, bad debt totals \$15,131. This represents 145 accounts overall, ranging in amounts from \$0.30 to \$1,142.41, representing 26 owner accounts and 119 tenant accounts. Recent historical bad debt activity is below:

Fiscal Year	Bad Debt	Total Quantity	Owners	%	Tenants	%
14/15	\$15,131	145	26	18%	119	82%
13/14	17,757	168	36	21%	132	79%
12/13	24,388	209	42	20%	167	80%
11/12	20,899	183	Not available			
10/11	27,100	234	Not available			
09/10	23,229	188	Not available			

Again, we have several addresses with multiple bad debts being written off this year. There are four different addresses that have multiple bad debts being written off this year; all are tenant accounts. This is compared to nine addresses last year with multiple bad debts, so those results have improved significantly. Since the majority of bad debt, as well as the multiple bad debts at one address, comes from tenants, our policy requiring owners to either pay off the bad debt or assume responsibility for the account going forward is apparently paying off.

Within the current list of 145 write-offs, seven of those addresses already had two incidents of bad debt write-off, 13 more addresses already had one incident of bad debt. That's 20 accounts out of 145—14% of the accounts on the list, that already had previous bad debt. This is another significant reduction from last year, when 67 out of 168 accounts, 40%, had previous bad debt.

Liens have been filed on 10 accounts, all those that are eligible for liens. While 26 of the bad debt account-holders were owners, 17 of them were prior owners, and we cannot lien those properties once ownership has changed. That's why we don't wait to file liens only once per year. Many of our payments are coming as a result of the liens.

We've been utilizing our third party credit determination service (red/yellow/green) as accounts are set up for several years and we're now able to clearly see the results of that practice. The process involves utilization of a third party credit reporting company that verifies identity for us as required by law and also provides a credit determination based on the customer's previous credit history. We then charge a \$100 guarantee deposit for either red (poor) or yellow (average) credit and no deposit is required for green (good) credit.

When the credit determination service was first established, Staff recommended that 'red' credit require a double \$200 deposit, 'yellow' require the standard \$100 deposit and 'green' require no deposit. A higher deposit for those 'red credit' customers is typical among other clients who use the credit determination service company. The Board did not want to require the double deposit at the time. We're now seeing proof that the credit determination being provided up-front is a clear indicator of how the account will be paid all the way through to account termination—most customers with 'green' credit pay their bills as required and don't leave us with unpaid bills. Only 10 customers on the list- 7% of the total- had 'green' credit as determined when their account was established. See detail below:

	Quantity	%	Amount	%	Average	Deposits	
Red	79	55	\$7,715	51	\$98	\$8,500	79/79
Yellow	4	3	321	2	80	400	4/4
Green	10	7	678	4	67	0	0/10
Old	50	34	6,327	42	126	3,200	29/50
Entities	2	1	90	1	45	200	2/2
Total	145	100%	\$15,131	100%	\$104	\$12,300	114/145

Only 31 of the 145 accounts being written off, 21%, did not have deposits at the time accounts were closed; the other 114 accounts had deposits, mostly \$100, and nine double \$200 deposits, which are required after lock-off for non-payment. This shows that 79% of our write-off accounts already had a deposit at the time the account was closed and demonstrates that the amount of the deposit was not large enough. Bad debt associated with the customers identified as having the red/poor credit when they established accounts totals \$7,715 and every one of those accounts had a deposit at the time of closing. If we had doubled the deposit and charged those 'red credit' customers \$200 as a deposit, that bad debt would have been reduced to only \$2,425, a reduction of 68%.

As water rates increase over time, the amount of the guarantee deposit also needs to increase and it has not increased since 1997—18 years. An *average* water bill, of 10 units of water, now costs \$51.80 per month, and will increase again next year. The legal process requires nearly three months before an account can be locked off for non-payment. Even if customers don't ultimately get locked off for non-payment, a trend we see is that customers stop paying their bills for the few months before they close their accounts, ultimately leaving us with a balance—this was a big factor for the “old” accounts this year. By the time three months has passed, based on the *average* consumption noted, a customer has incurred a total of about \$170 in charges, including penalties. With a \$100 guarantee deposit on hand to satisfy this account balance, you can see what happens. This situation is only made worse if the customer uses more water, since the deposit is the same \$100 regardless of amount of water used or meter size.

Staff again recommends the \$200 guarantee deposit for the red/poor credit customers, based on the actual write off data, which indicates that 79 of the 93 accounts-85%-with a reported credit rating (other accounts are too old or entities) were red/poor credit. Every one of those accounts had a \$100 deposit on file when their accounts were closed indicating that the amount of the deposit is insufficient. The average write off was \$98 per account for the red/poor credit customers, so an additional \$100 deposit would make a significant impact on the overall write off.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

\$15,131.44 proposed bad debt expense for 14/15 fiscal year

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

July 27, 2015

Report to: Committee

Prepared by: Susan Greer 

TOPIC: 15/16 MID-BUDGET REVIEW

RECOMMENDATION:

Review of year two proposed minor adjustments for 14/15 – 15/16 previously-adopted operating budget and recommend for adoption by the full Board

ANALYSIS:

The District's current two-year budget, 14/15 – 15/16, was adopted on 6/18/14. The second year of the budget is always fairly tentative at the time the two-year budget is presented, and we bring back proposed adjustments early in the second fiscal year for the Board's consideration. We want the Finance Committee to review and recommend adoption to the full Board at the second meeting in August.

The proposed changes to the 15/16 budget still results in a budget with net revenue (surplus). Revenues are decreased \$146,659, primarily related to a \$225,000 reduction to water sales, related to anticipated water conservation as a result of the Governor's mandate. That reduction is offset with increases to revenues for the HDMC costs and grant revenue from MWA for minor projects. Expenses are decreased \$96,415, with reductions in all except one department, the result of sharpening our pencils to make up for revenue reductions. The only department with an increase is the HDMC Treatment Plant, and those increases are the result of better understanding of true costs for this new program. The hospital pays all costs associated with the treatment plant and the increases to expenses are offset with the increases to revenues discussed above. We can discuss details at the meeting.

The original 15/16 budget had a surplus of \$57,773. Due primarily to reductions to revenue, that surplus is now reduced to \$7,628, a reduction of \$50,145. The proposed budget still includes funding for our equipment and technology reserve as well as our well/booster reserve.

Since the equipment and technology reserve is currently well-funded, we might want to consider diverting \$25,000 of the \$104,000 scheduled funding for that reserve into a new building reserve fund, for future improvement/expansion of the office and shop to accommodate our growing needs.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

Net revenue reduction from \$57,773 to \$7,628, change of \$50,145.

Budget Worksheet: Operating

For Fiscal: 2014 - 2015 Period Ending 06/30/15
Group Summary

	2014-2015 Board Approved Budget	2014-2015 Total Adjusted Budget	2014-2015 YTD Activity	2015-2016 Board Approved Budget	2015-2016 Mid-Term Proposed Budget
REVENUE					
40 - ** Revenues **	5,157,464.72	5,167,394.49	5,165,567.24	5,277,148.23	5,130,488.48
EXPENSE					
01 - ** Production **	1,369,997.30	1,058,047.29	1,024,142.66	1,463,368.19	1,448,487.33
02 - ** Distribution **	837,032.83	814,303.92	767,314.75	904,446.85	898,382.66
03 - ** Customer Service **	341,996.22	350,993.39	306,589.61	365,267.94	349,110.07
04 - ** Administration **	849,235.79	757,207.46	664,748.48	880,749.31	809,097.73
05 - ** Engineering **	196,103.11	197,752.01	195,538.16	203,051.94	207,669.57
06 - ** Finance **	452,332.74	445,152.57	415,416.84	474,237.51	467,069.28
07 - ** Personnel **	177,909.01	95,203.16	87,605.54	174,114.63	151,587.81
09 - ** Bonds, Loans & Non-Op Exp **	472,965.82	472,965.82	489,679.01	474,579.62	474,579.62
20 - ** HDMC Treatment Plant **	72,357.08	221,500.00	206,951.00	75,558.98	158,500.00
42 - **RESERVE & OTHER FUNDING-OP**	204,000.00	192,950.00	-	204,000.00	158,376.10
51 - ** Benefits Allocated **	0.00	-	-	-	-
52 - ** Field Allocated **	0.00	-	-	-	-
53 - ** Office Allocated **	0.00	103.88	-	-	-
98 - ** BUDGET CLEARING - OP **	0.00	80,360.43	-	-	-
Revenue Total:	5,157,464.72	5,167,394.49	5,165,567.24	5,277,148.23	5,130,488.48
Expense Total:	4,973,929.90	4,686,539.93	4,157,986.05	5,219,374.97	5,122,860.17
Report Surplus (Deficit):	183,534.82	480,854.56	1,007,581.19	57,773.26	7,628.31