



**AGENDA**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday, August 16, 2023 at 5:30 p.m.**

Meeting Attendance is available in person at 61750 Chollita Rd, Joshua Tree, CA 92252, by phone at 1 (669) 444-9171, or virtually by using the following link:

[Zoom Link Board Meeting](#)

Meeting ID: 872 8707 9239    Passcode: 61750

**OUR MISSION, VISION, AND VALUES**

**Mission Statement**

To provide, protect, and maintain Joshua Tree's water - our vital community resource.

**Vision Statement**

To achieve excellence in all District endeavors.

**Values**

The community of Joshua Tree has entrusted the Board of Directors and employees of Joshua Basin Water District with its most valuable natural resource, its groundwater. As stewards of the community water supply, we oversee this critical natural resource to ensure current and future water reliability. Dedicated to this purpose, we embrace these important values:

- **Integrity** – To consistently earn our customers’ trust by prioritizing the needs of the community...doing the right thing for the right reason.
- **Transparency** – To openly and honestly share information about our operations with the public.
- **Respect** – To treat the residents of Joshua Tree, and all those contacted in the course of business, with high esteem and regard.
- **Fiscal Responsibility** – To manage all resources as if they were our own, whether revenues, assets, or water supply, in a conscientious and appropriate manner.
- **Accountability** – To take responsibility for our decisions and actions in managing this essential resource.

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**
2. **CONSIDERATION OF TELECONFERENCING NOTIFICATIONS OR REQUESTS FROM BOARD MEMBERS**
3. **DETERMINATION OF A QUORUM**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**

This is the time set aside for public comment on any District related matter, whether appearing on the agenda or not. Under provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President, however, comments on a particular Agenized item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

6. **CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time, without discussion. If a board member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

A. **DRAFT MINUTES – 06.21.23**

B. **DRAFT MINUTES – 07.19.23**

C. **CHECK REGISTER – MAY 2023**

D. **CHECK REGISTER – JUNE 2023**

7. **ITEM(S) PULLED FROM CONSENT CALENDAR FOR DISCUSSION**

8. **ACTION CALENDAR**

A. **APPROPRIATION LIMIT FOR FISCAL YEAR 2023/24**

PRESENTED BY: ANNE ROMAN, DIRECTOR OF FINANCE

RECOMMENDED ACTION: ADOPT RESOLUTION 23-1057

B. **22/23 BAD DEBT WRITE-OFF OF \$34,791.59**

PRESENTED BY: ANNE ROMAN, DIRECTOR OF FINANCE

RECOMMENDED ACTION: RECOMMEND APPROVAL OF THE 2022/23 BAD DEBT WRITE-OFF IN THE AMOUNT OF \$34,791.59

9. **INFORMATIONAL ITEMS AND REPORTS**

For informational purposes only on subjects not covered by the agenda. No action is to be taken. The Board may provide staff with requests for future agenda items.

A. **GENERAL MANAGERS REPORT**

B. **DIRECTOR REPORTS AND COMMENTS**

10. **CLOSED SESSION –**

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Govt. Code § 54956.9(d)(4)) – 1 case

11. **ADJOURNMENT**

<b>CALENDAR REMINDER - FUTURE DIRECTOR MEETINGS</b>	<b>DATE/TIME</b>	<b>ATTENDEE(S)</b>
ASBCSD DINNER	08/21/23 6:00 PM	Doolittle
MWA – BOARD MEETING	08/24/23 9:30 AM	Floen
JBWD – BOARD MEETING	09/06/23 5:30 PM	All

## **INFORMATION**

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

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Directors or Committee Members after distribution of the agenda packet are available for public inspection at the District's office, 61750 Chollita Road, Joshua Tree, CA 92252, during normal business hours. All documents supporting this agenda are available on the District website [www.jbwd.com](http://www.jbwd.com), subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability, who requires accommodation to view the agenda or to participate in the public comment portion of the Board meeting, should direct such requests to Lisa Thompson, Executive Assistant, at 760-366-8438. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

JOSHUA BASIN WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
MEETING MINUTES  
JUNE 21, 2023

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Floen called the board meeting to order at 5:30 pm.
2. CONSIDERATION OF TELECONFERENCING NOTIFICATIONS OR REQUESTS FROM BOARD MEMBERS. - None
3. DETERMINATION OF A QUORUM – President Floen, Vice President Doolittle, Director Jarlsberg, Director Short, Director Fick

STAFF PRESENT – Director of Finance, Anne Roman, Director of Administration, David Shook, Interim Director of Operations, Jeremiah Nazario, General Manager, Sarah Johnson, Executive Assistant, Lisa Thompson

CITIZENS ADVISORY COUNCIL PRESENT – None

CONSULTANTS PRESENT – Jeff Hoskinson, Legal Counsel, Kathleen Radnich, Public Outreach Consultant

4. APPROVAL OF AGENDA –
  - 1<sup>st</sup> - Doolittle
  - 2<sup>nd</sup> - Short5/0/0 motion carried to approve the agenda.
5. PUBLIC COMMENT – None
6. CONSENT CALENDAR –

DRAFT MINUTES – 06.07.23

  - 1<sup>st</sup> – Short
  - 2<sup>nd</sup> – Fick5/0/0 motion carried to approve consent calendar with corrections to the minutes.
7. ITEM(S) PULLED FROM CONSENT CALENDAR FOR DISCUSSION – Director Jarlsberg asked to pull the check register for discussion of the following items: temporary labor, inventory for Inland Water Works on page 9, and Mojave Water Agency water recharge on page 10.
  - 1<sup>st</sup>– Jarlsberg
  - 2<sup>nd</sup> – Fick5/0/0 motion carried to approve check register for April 2023.
8. ACTION CALENDAR
  - A. EASEMENT AGREEMENT FOR SPECIAL DISTRICTS OF SAN BERNARDINO COUNTY  

Interim Director of Operations, Jeremiah Nazario, made his presentation to recommend that the board authorize the General Manager to Execute the agreement providing an easement to the San Bernardino County Park and Recreation District.

    - 1<sup>st</sup> - Jarlsberg
    - 2<sup>nd</sup> – Doolittle

5/0/0 motion carried for the Board to authorize the General Manager to execute the agreement providing an easement to San Bernardino County – County Service Area 20, Joshua Tree Park and Recreation District.

B. 3RD QUARTER ENDING 03/31/23 FINANCIAL REPORT

Anne Roman, Director of Finance, made her presentation on the 3<sup>rd</sup> Quarter Ending 3/31/23 Financial Report and explained financials at a glance in detail. Roman reported on revenues and expenses not incurred evenly throughout the year, Department Heads managing their budgets, operating and capital costs, and analysis continuing throughout the year.

1<sup>st</sup> – Short

2<sup>nd</sup> – Jarlsberg

5/0/0 motion carried for the Board to approve the 3<sup>RD</sup> Quarter Ending 3/31/23 Financial Report.

C. STANDBY PUBLIC HEARING

President Floen opened the public hearing on Standby at 6:53 pm.

Anne Roman, Director of Finance, made her staff report to the board on the Standby public hearing. Roman made a correction to Resolution No. 23-1054, changing the interest rate from 6% to 10%, due to the County changing their interest rate for delinquent payments.

President Floen closed the hearing at 6:54 pm.

1st – Doolittle

2nd – Jarlsberg

5/0/0 motion carried for the Board to adopt Resolution No. 23-1054 with the correction to change the resolution number to 23-1056 and correction on page 49, changing item #7, the interest rate for delinquent payments from 6% to 10%.

9. INFORMATION ITEMS AND REPORTS

A. GENERAL MANAGERS REPORT –

General Manager, Sarah Johnson gave her report on the following:

- Thanked the Director of Finance, Anne Roman, for her time providing financial reports that had entailed complexity and Interim Director of Operations, Jeremiah Nazario, for the Easement report.
- Johnson attended CSDA study group class today and noted that the district's practice of providing quarterly financial reports, monthly check registers, and director's check signing is a best practice that we should aim to continue.
- The district had three new hires this week, one in Customer Service, one in HR, and one on the CIRP crew.
- In an effort to make Board meetings more efficient, we are removing roll calls when all board members are present in person, except for major decisions, resolutions, ordinances, etc.
- LIHWAP day is scheduled for tomorrow, June 22, 2023.
- Johnson noted that she is working toward fine-tuning the GM report.
- Johnson will be out at the General Manager conference next week in Lake Tahoe and taking a couple of vacation days.
- Anne will be going on vacation in July for two weeks, so the Finance Committee on 7/12/23 and the regular board meeting on 7/5/23 will be cancelled.

## B. DIRECTOR REPORTS AND COMMENTS -

### PRESIDENT FLOEN –

- Reports – None
- Comments – None

### VICE PRESIDENT DOOLITTLE-

- Reports – Attended several Ad Hoc meetings, MWA Workshop board meeting.
- Comments - None

### DIRECTOR JARLSBERG-

- Reports – Attended the ASBCSD dinner in Yucca Valley.
- Comments – County Supervisor Dawn Rowe attended the ASBCSD dinner meeting and covered many topics; it was a good event.

### DIRECTOR SHORT-

- Reports – Attended the ASBCDS dinner in Yucca Valley
- Comments – Received lots of good information from the ASBCSD dinner meeting.

### DIRECTOR FICK-

- Reports - None
- Comments – None

## 10. CLOSED SESSION

### Report Out:

Pursuant to Government Code Section 54957 (b)(1) Public Performance Evaluation of General Manager, the board met in a closed session beginning at 7:04 pm. The Board reconvened, and General Counsel Eddy Beltran reported that the Board took no reportable action.

### OPEN SESSION:

- The Board reconvened in open session at 7:45 pm. Each Director expressed their admiration for the work and effort broad forth by General Manager Johnson, and Director Doolittle provided a lengthy speech regarding Johnson's accomplishments. The Board then considered potential contract and salary modifications, including:
- An increase in salary, inclusive of a merit and cost of living increase, to \$239,200 per year, effective retroactively to January 1, 2023, with a one-time lump sum payment of \$2,100 as a COLA increase for her October to December 2022 performance;
- Entering into a new contract, which will be an initial 5-year contract, through June 30, 2028, with automatic year-to-year renewals unless and until terminated pursuant to the provisions of the contract;
- An allowance for time for the General Manager to pursue professional certifications or degrees within her normal work schedule;
- Providing for automatic COLA adjustments of no less than 0% and no more than 4% percent, beginning on January 1, 2024, based on the Consumer Price Index for Riverside-San Bernardino-Ontario;
- Modifications to health care and 457 Contribution match;
- Alignment of other benefits relative to those provided to existing managers; and
- Conversion from a vehicle allowance to a District-owned vehicle.

1<sup>st</sup> – Doolittle  
2<sup>nd</sup> – Jarlsberg

5/0/0 motion carried to approve the General Manager contract with the changes proposed, with direction to General Counsel to finalize the contract.

11. ADJOURNMENT

1<sup>st</sup> – Short  
2<sup>nd</sup> – Jarlsberg

President Floen called the board to adjourn at 8:04 pm.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary

JOSHUA BASIN WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
MEETING MINUTES  
JULY 19, 2023

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Floen called the board meeting to order at 5:30 pm.
2. CONSIDERATION OF TELECONFERENCING NOTIFICATIONS OR REQUESTS FROM BOARD MEMBERS - None
3. DETERMINATION OF A QUORUM – President Floen, Vice President Doolittle, Director Jarlsberg, Director Short, Director Fick

STAFF PRESENT – Director of Finance, Anne Roman, Director of Administration, David Shook, Interim Director of Operations, Jeremiah Nazario, General Manager, Sarah Johnson, Executive Assistant, Lisa Thompson

CITIZENS ADVISORY COUNCIL PRESENT – None

CONSULTANTS PRESENT – Jeff Hoskinson, Legal Counsel, Kathleen Radnich, Public Outreach Consultant

4. APPROVAL OF AGENDA –

1<sup>st</sup> - Jarlsberg

2<sup>nd</sup> - Short

5/0/0 motion carried to approve the agenda.

5. PUBLIC COMMENT – None

6. ACTION CALENDAR

A. CLIMATE CHANGE AND JOSHUA TREE PRESENTATION

PRESENTED BY: VICE PRESIDENT DOOLITTLE

Vice President Doolittle gave her PowerPoint Presentation on Climate Change and how it affects Joshua Tree. The presentation was for information only, and there was no reportable action.

B. PUBLIC OUTREACH REPORT

PRESENTED BY: Kathleen Radnich, Consultant for Public Outreach

Kathleen Radnich shared the following information:

1. Radnich thanked President Floen for enduring the heat with her at the Farmer’s Market last weekend.
2. The activities announcements will be posted in either the August and/or September newsletter.
3. The Docent meetings will be planned quarterly.
4. On Friday, September 22, 2023, a docent meeting covering the fall classes will be held at the district office from 5:00pm to 6:00pm. They will be discussing water wise lavender gardens, pest fighting plants, and edible plants.
5. The El Nino and Sandbag event partnered by the San Bernardino Fire Department will be held at the district office Saturday, September 30, 2023, from 3:00 pm to 4:00 pm.
6. Radnich announced the themes she is promoting this month at the Farmer’s Market booth which are the aquifer recharge and maintenance efforts, and new Consumer Confidence Report (CCR).



In August, the Farmer's Market booth will be promoting water harvesting to save water from outdoor landscaping.

7. The District received a grant award of \$15,000 from Mojave Water Agency for the Water Conservation Media Campaign for fiscal year 2023-2024.
8. In June, there were free water wise tree seedlings and 90 trees given away to the local community.
9. Radnich briefly talked about the Constant Contact opening rates for the monthly newsletter.
10. Radnich mentioned that the Citizen's Advisory Council (CAC) membership is dropping due to various reasons, and the recent resignation of Glen Harris. Radnich is urging the community to join the CAC.
11. Mojave Water Agency partnered with Hi Desert Cultural Center for the Water in the Desert art expo event in Joshua Tree in September 2023.
12. Radnich shared a video of the Water Education Festival 2023 at La Contenta Middle School that she had participated in. Radnich thanked Accounting Supervisor, Autumn Rich for her help at the event.
13. Radnich offered her heartfelt sympathy for the loss of Steve Corbin's passing to staff, immediate family, and friends.

## 7. INFORMATION ITEMS AND REPORTS

### A. GENERAL MANAGERS REPORT –

General Manager, Sarah Johnson reported on the following:

- Johnson announced that Glen Harris had resigned from the Citizen's Advisory Council and the committee is currently accepting applications.
- Johnson shared that there were recent upgrades to the boardroom. We used sound equipment that we already had to improve the sound quality. A larger TV was purchased to enhance the viewing of presentations and meetings.
- Our field staff finished paving the shop parking lot.
- The District purchased new Toyota trucks for our field staff
- Our field staff received a new vacuum.
- The D-1-1 booster skid was received.
- We have a second LIHWAP Day scheduled for Thursday, July 20, 2023, at the district boardroom.
- Johnson offered her heartfelt condolences for the loss of our dear Production Supervisor, Steve Corbin. Johnson also asked for a moment of silence in honor of our staff members Kelly Stewart, Jim Corbin, Steve Corbin and Director Barbara Delph who passed away.

### B. DIRECTOR REPORTS AND COMMENTS -

#### PRESIDENT FLOEN –

- Reports – There was a service line by President Floen's property that was leaking for the second time, and our field crew came out to replace the line with copper pipe. Floen said he had a meeting with field staff and asked how many times they will clamp and patch the service line before it's replaced. Floen shared how impressed he was with the work of our field staff, even in the heat. Floen noticed Construction and Maintenance I, Jake Palmer using his device to GPS the leak, which is used to indicate the size, type, and location. The data collected is prioritized where the field will work next for pipeline replacement due to leaks.
- Comments – Floen offered his condolences on the passing of Steve Corbin and said that he will miss.

#### VICE PRESIDENT DOOLITTLE-

- Reports – Vice President Doolittle attended the MWA Board Meeting on July 13, 2023, and shared that there was a discussion on the need for an imported water management policy. MWA will be doing stream gage data point monitoring in Pioneertown in the future.
- Comments - None

DIRECTOR JARLSBERG-

- Reports – Director Jarlsberg attended the WRO Committee on July 12, 2023.
- Comments – Jarlsberg mentioned if anyone has thought of going to Mark Lundquist to see if he would be interested in joining the CAC. At the board member interviews, Jarlsberg mentioned that she asked Mark Lundquist if he would want to join the CAC if he was not selected to be on the board. Jarlsberg said that she has someone in her neighborhood in mind to see if they would apply to join the CAC. Jarlsberg offered her condolences to the passing of Steve Corbin. Jarlsberg said that she will miss Steve Corbin and mentioned that he should be recognized for his invention of the skimmer and get some type of an award for the innovation. ACWA has an award system. Jarlsberg suggested that we encourage other districts of the use of the skimmer invention.

DIRECTOR SHORT-

- Reports – No meetings attended
- Comments – Director Short offered his condolences to the passing of Steve Corbin.

DIRECTOR FICK-

- Reports – Director Fick attended the ASBCSD dinner meeting on July 17, 2023, with Vice President Doolittle and mentioned that he met a lot of people at the event.
- Comments – None

11. ADJOURNMENT

1<sup>st</sup> – Doolittle

2<sup>nd</sup> – Short

President Floen called the board to adjourn at 6:45 pm.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
014053	29 PALMS MOBILE NOTARY	05/23/2023	Regular	0.00	160.00	65362
<a href="#">202765</a>	Invoice	05/23/2023	NOTARY FEES	0.00	160.00	
000495	ACQUONTEMP	05/03/2023	Regular	0.00	5,897.58	65303
<a href="#">61892764</a>	Invoice	05/03/2023	TEMPORARY LABOR	0.00	1,209.60	
<a href="#">61893269</a>	Invoice	05/03/2023	TEMPORARY LABOR	0.00	1,018.60	
<a href="#">61909868</a>	Invoice	05/03/2023	TEMPORARY LABOR	0.00	1,572.48	
<a href="#">61916055</a>	Credit Memo	05/03/2023	CREDIT: TEMPORARY LABOR	0.00	-25.20	
<a href="#">61927475</a>	Invoice	05/03/2023	TEMPORARY LABOR	0.00	509.30	
<a href="#">61927478</a>	Invoice	05/03/2023	TEMPORARY LABOR	0.00	1,612.80	
000495	ACQUONTEMP	05/23/2023	Regular	0.00	14,115.02	65356
<a href="#">61961255</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">61961265</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">61991172</a>	Credit Memo	05/23/2023	CREDIT: TEMPORARY LABOR	0.00	-20.16	
<a href="#">61995084</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">62011898</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">62012039</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	1,609.50	
<a href="#">62028930</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">62028934</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	1,471.68	
<a href="#">62028970</a>	Invoice	05/23/2023	TEMPORARY LABOR	0.00	1,716.80	
000501	ACWA JPIA	05/03/2023	Regular	0.00	22,843.77	65283
<a href="#">JPIA050223</a>	Invoice	05/03/2023	WORKERS COMP JAN - MAR 23	0.00	22,843.77	
000501	ACWA JPIA	05/23/2023	Regular	0.00	27,650.84	65333
<a href="#">0699446</a>	Invoice	05/23/2023	EE HEALTH BENEFIT & EAP JUN 23	0.00	27,650.84	
013998	AMAZON CAPITAL SERVICES INC	05/03/2023	Regular	0.00	3,519.45	65284
<a href="#">1GTX-MTFD-NJKE</a>	Invoice	05/03/2023	ADMIN: COMPUTER EQUIP/OFFICE SUPPLIES	0.00	773.72	
<a href="#">1J1H-PFV6-P49Q</a>	Invoice	05/03/2023	OFFICE SUPP/CUST SVC LOBBY/ADMIN: COMP EQUIP	0.00	2,139.66	
<a href="#">1Y3G-P73K-N9MR</a>	Invoice	05/03/2023	SHOP OFFICE SUPP/AUTO MAINT-V32/COMPRESSOR	0.00	606.07	
000675	AQUA METRIC SALES COMPANY	05/03/2023	Regular	0.00	975.58	65307
<a href="#">INV0094481</a>	Invoice	05/03/2023	ANTENNA FOR METER READING	0.00	975.58	
013019	ARBORIST SERVICES	05/03/2023	Regular	0.00	775.00	65296
<a href="#">9138</a>	Invoice	05/03/2023	DEMO GARDEN/BUILD MAINT THRU 4/15/23	0.00	775.00	
013019	ARBORIST SERVICES	05/23/2023	Regular	0.00	775.00	65347
<a href="#">9139</a>	Invoice	05/23/2023	DEMO GARDEN/BUILD MAINT THRU 5/15/23	0.00	775.00	
001630	ATT MOBILITY	05/17/2023	Manual	0.00	2,937.31	902243
<a href="#">829480028X050...</a>	Invoice	05/17/2023	COMMUNICATIONS - APR 23	0.00	2,937.31	
000214	BABCOCK LABORATORIES INC	05/03/2023	Regular	0.00	1,301.22	65285
<a href="#">CD31514-2287</a>	Invoice	05/03/2023	SAMPLING	0.00	252.00	
<a href="#">CD31551-2287</a>	Invoice	05/03/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CD31656-2287</a>	Invoice	05/03/2023	HDMC WWTP - SAMPLING	0.00	691.25	
<a href="#">CD32015-2287</a>	Invoice	05/03/2023	SAMPLING	0.00	102.00	
000214	BABCOCK LABORATORIES INC	05/23/2023	Regular	0.00	1,242.00	65334
<a href="#">CE30428-2287</a>	Invoice	05/23/2023	SAMPLING	0.00	102.00	
<a href="#">CE30785-2287</a>	Invoice	05/23/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CE30991-2287</a>	Invoice	05/23/2023	SAMPLING	0.00	119.00	
<a href="#">CE31208-2287</a>	Invoice	05/23/2023	SAMPLING	0.00	227.00	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CE31274-2287</a>	Invoice	05/23/2023	HDMC WWTP - SAMPLING	0.00	368.03	
<a href="#">CE31462-2287</a>	Invoice	05/23/2023	SAMPLING	0.00	102.00	
<a href="#">CE31465-2287</a>	Invoice	05/23/2023	SAMPLING	0.00	34.00	
<a href="#">CE31704-2287</a>	Invoice	05/23/2023	SAMPLING	0.00	34.00	
013356	BUILDERS SUPPLY	05/03/2023	Regular	0.00	279.50	65299
<a href="#">4315487</a>	Invoice	05/03/2023	D1-1 BOOSTER STN UPGRD SUPPLIES/CIRP:SML TOOLS	0.00	279.50	
004110	BURRTEC WASTE AND RECYCLING SVCS	05/03/2023	Manual	0.00	162.03	902230
<a href="#">BW0523</a>	Invoice	05/03/2023	TRASH & RECYCLING (OFFICE) - MAY 23	0.00	162.03	
004110	BURRTEC WASTE AND RECYCLING SVCS	05/03/2023	Manual	0.00	820.86	902237
<a href="#">BW043023</a>	Invoice	05/03/2023	TRASH REMOVAL (SHOP) - APR 23	0.00	820.86	
001517	CalPERS	05/09/2023	Manual	0.00	13,307.98	902240
<a href="#">PPE 4-21-23</a>	Invoice	05/09/2023	PAY PERIOD ENDING 4/21/23	0.00	13,307.98	
001517	CalPERS	05/10/2023	Manual	0.00	200.00	902241
<a href="#">100000017160574</a>	Invoice	05/10/2023	LATE REPORTING FEE	0.00	200.00	
001517	CalPERS	05/16/2023	Manual	0.00	13,331.51	902242
<a href="#">PPE 5-5-23</a>	Invoice	05/16/2023	PAY PERIOD ENDING 5/5/23	0.00	13,331.51	
001517	CalPERS	05/26/2023	Manual	0.00	13,291.27	902250
<a href="#">PPE 5-19-23</a>	Invoice	05/26/2023	PAY PERIOD ENDING 5/19/23	0.00	13,291.27	
013889	CARL OTTESONS CERTIFIED BACKFLOW TESTING	05/03/2023	Regular	0.00	200.00	65286
<a href="#">7108</a>	Invoice	05/03/2023	BACKFLOW TESTING @ OFFICE & SHOP	0.00	200.00	
013889	CARL OTTESONS CERTIFIED BACKFLOW TESTING	05/23/2023	Regular	0.00	-200.00	65286
013889	CARL OTTESONS CERTIFIED BACKFLOW TESTING	05/23/2023	Regular	0.00	300.00	65335
<a href="#">7134</a>	Invoice	05/23/2023	CROSS CONNECTION CONSULTING - MAY 23	0.00	300.00	
013889	CARL OTTESONS CERTIFIED BACKFLOW TESTING	05/23/2023	Regular	0.00	200.00	65368
<a href="#">7108</a>	Invoice	05/03/2023	BACKFLOW TESTING @ OFFICE & SHOP	0.00	200.00	
001555	CENTRATREL LLC	05/03/2023	Regular	0.00	614.71	65287
<a href="#">230502252101</a>	Invoice	05/03/2023	DISPATCH SERVICES - APR 23	0.00	614.71	
000510	CHARTER COMMUNICATIONS	05/23/2023	Regular	0.00	550.00	65336
<a href="#">116905701050123</a>	Invoice	05/23/2023	INTERNET SERVICES - MAY 23	0.00	550.00	
000510	CHARTER COMMUNICATIONS	05/03/2023	Manual	0.00	377.87	902233
<a href="#">0008970042223</a>	Invoice	05/03/2023	SCADA INTERNET - MAY 23	0.00	377.87	
014052	CJ BROWN AND COMPANY CPAS - AN ACCOUNTING	05/23/2023	Regular	0.00	550.00	65337
<a href="#">CJB043023</a>	Invoice	05/23/2023	FINANCIAL AUDIT 22/23 - APR 23	0.00	550.00	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO	05/03/2023	Manual	0.00	1,598.68	902235
<a href="#">39905610405922</a>	Invoice	05/03/2023	EE LIFE INSURANCE - APR 23	0.00	1,598.68	
000112	COPPER MOUNTAIN MEDIA KXCM FM	05/23/2023	Regular	0.00	500.00	65338
<a href="#">23040003</a>	Invoice	05/23/2023	ADVERTISING: WATER CONSERVATION MEDIA	0.00	500.00	
013373	CORE AND MAIN LP	05/03/2023	Regular	0.00	8,968.27	65288
<a href="#">R508467</a>	Invoice	05/03/2023	INVENTORY	0.00	8,405.64	
<a href="#">S702590</a>	Invoice	05/03/2023	INVENTORY	0.00	562.63	
013373	CORE AND MAIN LP	05/23/2023	Regular	0.00	4,202.82	65339
<a href="#">S698158</a>	Invoice	05/23/2023	INVENTORY	0.00	4,202.82	
001933	COUNTY OF SAN BERNARDINO	05/23/2023	Regular	0.00	334.39	65340
<a href="#">2022-0184PT</a>	Invoice	05/23/2023	UNPAID SPECIAL ASSESSMENT REPORT	0.00	334.39	
014064	DIGIUM CLOUD SERVICE	05/23/2023	Regular	0.00	739.21	65358
<a href="#">INV00253218</a>	Invoice	05/23/2023	DIGIUM - MAY 23	0.00	739.21	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
002565 <a href="#">202302303</a>	DUDEK AND ASSOCIATES INC Invoice	05/03/2023	05/03/2023 ENG SERV: HDMC WWTP THRU 3/31/23	Regular	0.00 0.00	7,002.50 7,002.50	65289
013991 <a href="#">EI01512734</a>	EIDE BAILLY LLP Invoice	05/03/2023	05/03/2023 ACCOUNTING/AUDIT SERVICES - APRIL 23	Regular	0.00 0.00	2,094.20 2,094.20	65290
002822 <a href="#">L0329986960</a>	EMPLOYMENT DEVELOPMENT DEPT Invoice	05/23/2023	05/23/2023 UNEMPLOYMENT INSURANCE	Manual	0.00 0.00	225.00 225.00	902249
003025 <a href="#">8-121-51608</a>	FEDEX Invoice	05/17/2023	05/17/2023 SHIPPING	Manual	0.00 0.00	55.04 55.04	902245
000156 <a href="#">2300048</a> <a href="#">2300050</a> <a href="#">2300052</a> <a href="#">2300053</a>	FORSHOCK Invoice Invoice Invoice Invoice	05/03/2023 05/03/2023 05/03/2023 05/03/2023	05/03/2023 SCADA COMPUTER & SOFTWARE UPGRADE SCADA COMPUTER & SOFTWARE UPGRADE MONTHLY SCADA MONITORING - MAY 23 MONTHLY SCADA MONITORING - MAY 23	Regular	0.00 0.00 0.00 0.00	30,995.93 22,084.44 8,668.49 38.00 205.00	65297
000156 <a href="#">2300054</a>	FORSHOCK Invoice	05/23/2023	05/23/2023 ANNUAL SCADA SECURITY LICENSE	Regular	0.00 0.00	286.08 286.08	65350
013222 <a href="#">FC0523</a>	FRONTIER COMMUNICATIONS INC Invoice	05/16/2023	05/16/2023 HDMC WWTP - TELEPHONE - MAY 23	Regular	0.00 0.00	218.67 218.67	65316
000058 <a href="#">10737418</a>	GARDA CL WEST INC Invoice	05/23/2023	05/23/2023 COURIER FEES - MAY 23	Regular	0.00 0.00	717.25 717.25	65342
004018 <a href="#">13557770</a>	HACH COMPANY Invoice	05/03/2023	05/03/2023 SMALL TOOLS - PRODUCTION	Regular	0.00 0.00	3,173.89 3,173.89	65291
013802 <a href="#">885886</a>	HASA INC Invoice	05/23/2023	05/23/2023 WATER TREATMENT EXPENSE	Regular	0.00 0.00	819.39 819.39	65343
013199 <a href="#">2023-04006</a>	HI DESERT CULTURAL CENTER Invoice	05/30/2023	05/30/2023 ADVERTISING: WATER CONSERVATION MEDIA 22/23	Regular	0.00 0.00	1,500.00 1,500.00	65369
014050 <a href="#">49853</a>	HI DESERT STAR THE DESERT TRAIL Invoice	05/16/2023	05/16/2023 ADVERTISING: DIRECTOR VACANCY	Regular	0.00 0.00	163.75 163.75	65317
004165 <a href="#">68685</a>	HI GRADE MATERIALS CO Invoice	05/03/2023	05/03/2023 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	70.05 70.05	65293
004195 <a href="#">HD0423</a>	HOME DEPOT CREDIT SERVICES Invoice	05/23/2023	05/23/2023 D1-1 BOOSTER/PMP PLNT/SHOP OFFICE/SMALL TOOLS	Manual	0.00 0.00	4,301.83 4,301.83	902252
013797 <a href="#">234618</a>	INFOSEND INC Invoice	05/23/2023	05/23/2023 PRINT & MAIL WATER BILL - APR 23	Regular	0.00 0.00	3,491.14 3,491.14	65345
013989 <a href="#">1021</a>	IRIDIUM SOLUTIONS Invoice	05/03/2023	05/03/2023 CONSULTING SERVICES - APRIL 23	Regular	0.00 0.00	5,500.00 5,500.00	65302
013369 <a href="#">3036</a>	ISHRED INCORPORATED Invoice	05/03/2023	05/03/2023 ARCHIVE RECORD SHREDDING - MAY 23	Regular	0.00 0.00	70.00 70.00	65294
009054 <a href="#">23-0423-1</a> <a href="#">23-0430-1</a>	KATHLEEN J RADNICH Invoice Invoice	05/03/2023 05/03/2023	05/03/2023 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	0.00 0.00	2,719.50 987.00 1,732.50	65295
009054 <a href="#">23-0507-1</a> <a href="#">23-0514-1</a>	KATHLEEN J RADNICH Invoice Invoice	05/23/2023 05/23/2023	05/23/2023 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	0.00 0.00	1,772.40 924.00 848.40	65346
006947 <a href="#">318-00020-0008</a>	KCDZ FM Invoice	05/23/2023	05/23/2023 ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	Regular	0.00 0.00	1,400.00 1,400.00	65352

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
014067 <a href="#">LC051623</a>	LA CAGUAMA GO GRANDE INC Invoice	05/16/2023	05/16/2023 EE APPRECIATION CATERING DEPOSIT	Regular	0.00 0.00	283.00 283.00	65315
014067 <a href="#">LC053123</a>	LA CAGUAMA GO GRANDE INC Invoice	05/31/2023	05/31/2023 EE APPRECIATION CATERING BALANCE DUE	Regular	0.00 0.00	283.00 283.00	65370
006507 <a href="#">97584751</a>	McMASTER CARR SUPPLY COMPANY Invoice	05/23/2023	05/23/2023 SHOP EXPENSE	Regular	0.00 0.00	36.81 36.81	65349
014042 <a href="#">MSR051223</a>	MISSION SQUARE RETIREMENT Invoice	05/12/2023	05/12/2023 EE & ER 457 REMITTANCE - 05/12/23	Manual	0.00 0.00	3,517.50 3,517.50	902246
014042 <a href="#">MSR052623</a>	MISSION SQUARE RETIREMENT Invoice	05/26/2023	05/26/2023 EE & ER 457 REMITTANCE - 05/26/23	Manual	0.00 0.00	3,517.50 3,517.50	902251
006800 <a href="#">MWA051023</a>	MOJAVE WATER AGENCY Invoice	05/23/2023	05/23/2023 WATER RECHARGE PURCHASE	Regular	0.00 0.00	171,948.00 171,948.00	65351
013990 <a href="#">202305</a>	MOMS DESERT VALLEY CLEANING Invoice	05/23/2023	05/23/2023 JANITORIAL SERVICES - MAY 23	Regular	0.00 0.00	1,725.00 1,725.00	65348
000233 <a href="#">435241</a>	NAPA AUTO PARTS Invoice	05/03/2023	05/03/2023 SHOP EXPENSE	Regular	0.00 0.00	41.91 41.91	65314
000233 <a href="#">436093</a> <a href="#">436865</a> <a href="#">437402</a> <a href="#">437512</a>	NAPA AUTO PARTS Credit Memo Invoice Invoice Invoice	05/23/2023 05/23/2023 05/23/2023 05/23/2023	05/23/2023 CREDIT: CORE RETURN/CREDIT:BATTERY WARRANTY SHOP EXPENSE/VEHICLE MAINTENANCE: V40 SHOP EXP/VEHICLE MAINT:V37,38,39,30,32,33,35,40 VEHICLE MAINTENANCE: V39	Regular	0.00 0.00 0.00 0.00	-247.55 478.28 249.39 11.67	65367
013352 <a href="#">I-10365-1</a>	NIELSEN FIRE AND ICE HEATING AND AIR Invoice	05/03/2023	05/03/2023 A/C MAINTENANCE - SHOP	Regular	0.00 0.00	94.50 94.50	65301
000070 <a href="#">1187872</a>	ONLINE INFORMATION SERVICES INC Invoice	05/03/2023	05/03/2023 ID VERIF. SERV. THRU 04/30/23	Regular	0.00 0.00	169.13 169.13	65298
008137 <a href="#">2030225040</a>	PARKHOUSE TIRE INC Invoice	05/23/2023	05/23/2023 VEHICLE MAINT: V40/COMPRESSOR	Regular	0.00 0.00	741.30 741.30	65353
013940 <a href="#">P052523</a>	PAYLOCITY Invoice	05/25/2023	05/25/2023 FSA BENEFIT CARD DEPOSIT	Manual	0.00 0.00	46.44 46.44	950043
VEN01533 <a href="#">INV-15-134511</a>	PAYMENTUS GROUP INC Invoice	05/19/2023	05/19/2023 CREDIT CARD PROCESSING FEE - APR 23	Manual	0.00 0.00	3,772.70 3,772.70	902247
008150 <a href="#">PC052223</a>	PETTY CASH, JBWD Invoice	05/23/2023	05/23/2023 BUSINESS EXPENSE	Regular	0.00 0.00	140.96 140.96	65354
008415 <a href="#">23478416</a> <a href="#">23478423</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	05/03/2023 05/03/2023	05/03/2023 SHOP EXPENSE SHOP EXPENSE	Regular	0.00 0.00 0.00	223.17 87.88 135.29	65300
008415 <a href="#">23484641</a> <a href="#">23484643</a> <a href="#">23490816</a> <a href="#">23490820</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice Invoice Invoice	05/23/2023 05/23/2023 05/23/2023 05/23/2023	05/23/2023 SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE	Regular	0.00 0.00 0.00 0.00	446.34 87.88 135.29 87.88 135.29	65355
000091 <a href="#">SB052223</a>	SAN BERNARDINO COUNTY RECORDER Invoice	05/23/2023	05/23/2023 RELEASE OF LIENS	Regular	0.00 0.00	180.00 180.00	65357
013831 <a href="#">221988</a>	SATMOD0 LLC Invoice	05/03/2023	05/03/2023 EMERGENCY SATELLITE PHONES - MAY 23	Regular	0.00 0.00	164.26 164.26	65304

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
013820 <a href="#">2382659-IN</a>	SC FUELS Invoice	05/16/2023	05/16/2023 FUEL FOR VEHICLES	Regular	0.00 0.00	3,488.16 3,488.16	65318
009880 <a href="#">SCE0423</a>	SOUTHERN CALIFORNIA EDISON CO Invoice	05/17/2023	05/17/2023 POWER TO BLDGS & GEN - APR 23	Manual	0.00 0.00	2,135.26 2,135.26	902244
009878 <a href="#">SCE0423</a>	SOUTHERN CALIFORNIA EDISON Invoice	05/03/2023	05/03/2023 POWER FOR PUMPING - APR 23	Manual	0.00 0.00	45,506.28 45,506.28	902236
VEN01020 <a href="#">23-4041</a> <a href="#">23-4087</a>	SOUTHWEST NETWORKS INC Invoice Invoice	05/03/2023 05/03/2023	05/03/2023 ADDITIONAL IT SERVICES - 4/1/23 - 4/18/23 SUPPLEMENTAL IT (AMC) - THRU 4/30/23	Regular	0.00 0.00 0.00	1,630.00 300.00 1,330.00	65305
VEN01020 <a href="#">23-5007SC</a> <a href="#">23-5506</a> <a href="#">23-5511</a>	SOUTHWEST NETWORKS INC Invoice Invoice Invoice	05/23/2023 05/23/2023 05/23/2023	05/23/2023 OFFICE 365 MONTHLY MAINT - JUN 23 OFFICE COMPUTER EQUIPMENT OFFICE COMPUTER EQUIPMENT	Regular	0.00 0.00 0.00	7,652.30 794.00 1,503.12 5,355.18	65359
009920 <a href="#">ST0523</a> <a href="#">ST0623</a>	STANDARD INSURANCE CO Invoice Invoice	05/23/2023 05/23/2023	05/23/2023 EE LIFE INSURANCE - MAY 23 EE LIFE INSURANCE - JUN 23	Regular	0.00 0.00 0.00	4,420.13 1,432.51 2,987.62	65360
014068 <a href="#">EC022786-001</a>	STREAMLINE Invoice	05/23/2023	05/23/2023 ONE-TIME WEBSITE MIGRATION SERVICE FEE	Regular	0.00 0.00	1,000.00 1,000.00	65341
013788 <a href="#">1328</a>	STURDIVAN EMERGENCY MANAGEMENT CONS Invoice	05/03/2023	05/03/2023 EMERGENCY COMMUNICATION TOOL - 23/24	Regular	0.00 0.00	3,194.84 3,194.84	65306
009980 <a href="#">SWRCB-050923</a>	SWRCB FEES Invoice	05/23/2023	05/23/2023 GRADE D2 EXAM	Regular	0.00 0.00	60.00 60.00	65361
000023 <a href="#">047670</a>	ULTIMATE MOTORS INC Invoice	05/03/2023	05/03/2023 VEHICLE REPAIRS: V38	Regular	0.00 0.00	2,135.11 2,135.11	65308
010850 <a href="#">420230352</a>	UNDERGROUND SERVICE ALERT Invoice	05/03/2023	05/03/2023 TICKET DELIVERY SERVICE - APR 23	Regular	0.00 0.00	332.00 332.00	65309
014038 <a href="#">218783433-001</a>	UNITED RENTALS NORTH AMERICA INC Invoice	05/03/2023	05/03/2023 COMPRESSOR/JACKHAMMER	Regular	0.00 0.00	80.65 80.65	65310
CC-ANNE <a href="#">US0423</a>	US BANK CORPORATE Invoice	05/03/2023	05/03/2023 TRELLO ANN'L SUBSCRIPTION 4/23 -3/24	Manual	0.00 0.00	72.00 72.00	902231
CC-DAN <a href="#">US0423</a>	US BANK CORPORATE Invoice	05/03/2023	05/03/2023 PUMP PLNT/SM TOOLS/SAFETY/EE TRAINING	Manual	0.00 0.00	6,362.61 6,362.61	902238
CC-DAVID <a href="#">US0423</a>	US BANK CORPORATE Invoice	05/03/2023	05/03/2023 JBWD SIGNS/OFFICE SUPPLIES/OFFSITE STORAGE	Manual	0.00 0.00	1,593.53 1,593.53	902232
CC-SARAH <a href="#">US0423</a>	US BANK CORPORATE Invoice	05/03/2023	05/03/2023 EE RECRUITING/ADOBE/EE & DIRECTOR TRAINING	Manual	0.00 0.00	1,641.11 1,641.11	902239
010900 <a href="#">341639</a>	USABUEBOOK Invoice	05/03/2023	05/03/2023 PUMPING PLANT SUPPLIES	Regular	0.00 0.00	2,895.13 2,895.13	65292
010900 <a href="#">351755</a>	USABUEBOOK Invoice	05/23/2023	05/23/2023 PUMPING PLANT SUPPLIES	Regular	0.00 0.00	1,241.18 1,241.18	65344
011114 <a href="#">19050</a>	VAN DYKE CORP Invoice	05/23/2023	05/23/2023 EXCAVATOR RELOCATION SERVICE: TILFORD PH 2	Regular	0.00 0.00	700.00 700.00	65363
014056 <a href="#">24AR798484</a> <a href="#">24AR806764</a>	VISUAL EDGE IT INC Invoice Invoice	05/03/2023 05/03/2023	05/03/2023 OFFICE EXPENSE 3/30/23 - 4/29/23 SHOP EXENSE 4/01/23 - 4/30/23	Regular	0.00 0.00	364.92 302.26 62.66	65311

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000327 <a href="#">8743</a>	WATER QUALITY SPECIALISTS Invoice	05/03/2023	05/03/2023 Regular HDMC WWTP: OPERATN & MAINT - APR 23	0.00	3,605.00	65312
011510 <a href="#">9607</a>	WELLS TAPPING SERVICE INC Invoice	05/23/2023	05/23/2023 Regular HOT TAP: D1-1 BOOSTER STATION	0.00	525.00	65364
013809 <a href="#">2304-302</a> <a href="#">2304-303</a>	WEST COAST CIVIL INC Invoice Invoice	05/23/2023	05/23/2023 Regular ENG: BELMONT DSGN/SRVY THRU 4/30/23 ENGINEERING CONTRACT SERVICES	0.00	10,800.00 6,880.00 3,920.00	65365
011615 <a href="#">44876661</a>	WESTERN EXTERMINATOR CO Invoice	05/23/2023	05/23/2023 Regular PEST CONTROL SERVICES - SHOP	0.00	41.50	65366
000009 <a href="#">W52528</a>	WESTERN PUMP INC Invoice	05/03/2023	05/03/2023 Regular REPAIRS: GAS PUMP	0.00	1,023.30	65313
013359 <a href="#">4197931</a>	XEROX FINANCIAL SERVICES Invoice	05/03/2023	05/03/2023 Manual SHOP EXPENSE 4/27/23 - 5/26/23	0.00	230.13	902234
013359 <a href="#">4232535</a>	XEROX FINANCIAL SERVICES Invoice	05/23/2023	05/23/2023 Manual OFFICE EXPENSE 4/30/23 - 5/29/23	0.00	397.60	902248

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	74	0.00	380,847.50
Manual Checks	24	24	0.00	119,402.04
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>142</b>	<b>99</b>	<b>0.00</b>	<b>500,049.54</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	74	0.00	380,847.50
Manual Checks	24	24	0.00	119,402.04
Voided Checks	0	1	0.00	-200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>142</b>	<b>99</b>	<b>0.00</b>	<b>500,049.54</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	5/2023	500,049.54
			<b>500,049.54</b>



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
013940	PAYLOCITY	05/19/2023	Manual	0.00	1,281.04	950042
<a href="#">INV1394415</a>	Invoice	05/19/2023	PAYROLL PROCESSING FEE - MAY 23	0.00	1,281.04	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,281.04
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,281.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,281.04
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,281.04</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	5/2023	1,281.04
			<b>1,281.04</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>
11-00380-000	INC, LA PALOMA HOMES	5/3/2023	Refund	217.75 Check #: 65281
65-00497-003	ANTONE, SHERRY L	5/3/2023	Refund	51.18 Check #: 65282
03-00285-020	HYER, MELISSA K	5/11/2023	Reverse Refund Check Adjustment	-108.89 REVERSE REFUND
03-00440-000	BRIAN SARGEANT & BURT WAYNE	5/11/2023	Reverse Refund Check Adjustment	-38.02 REVERSE REFUND
05-00182-016	FOX, JESSICA A	5/11/2023	Reverse Refund Check Adjustment	-73.17 REVERSE REFUND
06-00116-005	STICKLES, SPENCER	5/11/2023	Reverse Refund Check Adjustment	-0.2 REVERSE REFUND
07-00047-001	LI, JUN WEI	5/11/2023	Reverse Refund Check Adjustment	-184.38 REVERSE REFUND
09-00070-008	OAK PROJECT MANAGEMENT	5/11/2023	Reverse Refund Check Adjustment	-188.86 REVERSE REFUND
09-00129-014	ESTOQUE, BENJAMIN	5/11/2023	Reverse Refund Check Adjustment	-8.25 REVERSE REFUND
10-00261-019	HEFFINGTON, DON	5/11/2023	Reverse Refund Check Adjustment	-60.83 REVERSE REFUND
10-00416-006	POTTER, RAND P	5/11/2023	Reverse Refund Check Adjustment	-17.6 REVERSE REFUND
10-00437-010	SZUCS, NATHANIAL	5/11/2023	Reverse Refund Check Adjustment	-201.89 REVERSE REFUND
12-00058-013	KEELY, CHRISTOPHER J	5/11/2023	Reverse Refund Check Adjustment	-137.51 REVERSE REFUND
12-00077-004	LAUE, ALFRED	5/11/2023	Reverse Refund Check Adjustment	-20.29 REVERSE REFUND
12-00165-004	PACHECO, JOSEPHINE C	5/11/2023	Reverse Refund Check Adjustment	-13.9 REVERSE REFUND
12-00373-012	GOMAROONI, ANDREAS	5/11/2023	Reverse Refund Check Adjustment	-208.78 REVERSE REFUND
13-00359-011	WOOD, MISTY	5/11/2023	Reverse Refund Check Adjustment	-1 REVERSE REFUND
52-00089-005	OAK PROJECT MANAGEMENT	5/11/2023	Reverse Refund Check Adjustment	-40.02 REVERSE REFUND
53-00036-014	GREENWOOD, JESSE B	5/11/2023	Reverse Refund Check Adjustment	-183.34 REVERSE REFUND
55-00193-001	AZAMI, MOHAMMAD HASSAN SAMADI	5/11/2023	Reverse Refund Check Adjustment	-198.02 REVERSE REFUND
55-00257-012	AFFORDABLE RENTALS	5/11/2023	Reverse Refund Check Adjustment	-33.74 REVERSE REFUND
55-00312-012	JADE TAILOR & CAROLINE MARTIN	5/11/2023	Reverse Refund Check Adjustment	-72.13 REVERSE REFUND
55-00312-012	JADE TAILOR & CAROLINE MARTIN	5/11/2023	Reverse Refund Check Adjustment	-72.13 REVERSE REFUND
56-00058-008	COASTAL ENDOCRINE MPPP	5/11/2023	Reverse Refund Check Adjustment	-0.2 REVERSE REFUND
56-00128-012	CANADA, ANDREW A	5/11/2023	Reverse Refund Check Adjustment	-0.03 REVERSE REFUND
56-00161-001	RUIZ, MARA YASMIN DIAZ	5/11/2023	Reverse Refund Check Adjustment	-0.18 REVERSE REFUND
58-00254-000	BRESSLER, ADAM L	5/11/2023	Reverse Refund Check Adjustment	-219.98 REVERSE REFUND
61-00171-006	RAMIREZ, CARLOS	5/11/2023	Reverse Refund Check Adjustment	-173.48 REVERSE REFUND
61-00219-009	LAKE TAHOE T-SHIRT COMPANY INC	5/11/2023	Reverse Refund Check Adjustment	-0.4 REVERSE REFUND
61-00243-004	BROWN, JOHN M	5/11/2023	Reverse Refund Check Adjustment	-186.78 REVERSE REFUND
62-00021-008	BIRD, ROLAND B	5/11/2023	Reverse Refund Check Adjustment	-14.11 REVERSE REFUND
62-00100-009	FOGDEN, ALETA	5/11/2023	Reverse Refund Check Adjustment	-9.66 REVERSE REFUND
62-00259-000	RIZO, FRANCISCO MEDINA	5/11/2023	Reverse Refund Check Adjustment	-7.81 REVERSE REFUND
64-99268-000	DOROUGH, RYAN D	5/11/2023	Reverse Refund Check Adjustment	-1862.16 REVERSE REFUND
65-00114-007	GIOVANDO, CHIARA	5/11/2023	Reverse Refund Check Adjustment	-279.61 REVERSE REFUND
65-05953-003	MARGARET JOYCE WHITNEY & JANET DAWN BRIGGS	5/11/2023	Reverse Refund Check Adjustment	-5.34 REVERSE REFUND
02-00021-012	WALSH, MORGAN A.	5/23/2023	Refund	55.15 Check #: 65319
12-00077-009	EALY, CURTIS	5/23/2023	Refund	27.77 Check #: 65320
12-00225-018	TERREY, LAUREN N	5/23/2023	Refund	16.7 Check #: 65321
64-99292-000	COMPANY, PERRY MCMAHON OR LAYNE CHRISTENSEN	5/23/2023	Refund	3167.13 Check #: 65322
06-00086-004	BRIAN DAVILA LTD LLC	5/23/2023	Refund	176.38 Check #: 65323
62-00031-015	THOMSON, KAREN A	5/23/2023	Refund	97.87 Check #: 65324
63-00068-015	A.I.M. RENTAL PROPERTIES	5/23/2023	Refund	272.49 Check #: 65325
05-00182-016	FOX, JESSICA A	5/23/2023	Refund	73.17 Check #: 65326
10-00437-010	SZUCS, NATHANIAL	5/23/2023	Refund	201.89 Check #: 65327
12-00077-004	LAUE, ALFRED	5/23/2023	Refund	20.29 Check #: 65328
12-00373-012	GOMAROONI, ANDREAS	5/23/2023	Refund	208.78 Check #: 65329
53-00036-014	GREENWOOD, JESSE B	5/23/2023	Refund	183.34 Check #: 65330
55-00257-012	AFFORDABLE RENTALS	5/23/2023	Refund	33.74 Check #: 65331
58-00254-000	BRESSLER, ADAM L	5/23/2023	Refund	219.98 Check #: 65332
				<b><u>400.92</u></b>

Joshua Basin Water District  
 61750 Chollita Rd.  
 Joshua Tree, CA 92252

### Director Pay Report

04/22/2023 - 05/19/2023

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Reimbursements</u>	<u>Notes</u>
511	FLOEN, TOM	04/26/2023	Board Meeting - Special JBWD - Paid	\$173.63		
		04/27/2023	MWA Board Meeting - Paid	\$173.63		
		05/03/2023	Board Meeting - JBWD - Paid	\$173.63		
		05/10/2023	Committee Meeting - Finance - Paid	\$173.63		
		<b>Totals:</b>			\$694.52	\$0.00
<b>Employee Total:</b>			\$694.52			
512	JARLSBERG, JANE	05/07/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$284.27		ACWA CONFERENCE MONTEREY FROM HOME TO HOTEL
		05/09/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$1.18		ACWA CONFERENCE MONTEREY TRAVEL FROM HOTEL TO CONFERENCE AND BACK TO HOTEL
		05/10/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$1.18		ACWA CONFERENCE MONTEREY TRAVEL FROM HOTEL TO CONFERENCE AND BACK TO HOTEL
		05/11/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$1.18		ACWA CONFERENCE MONTEREY TRAVEL FROM HOTEL TO CONFERENCE AND BACK TO HOTEL
		05/12/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$284.92		ACWA CONFERENCE MONTEREY TRAVEL FROM HOTEL AND BACK HOME
		05/11/2023	DIRECTOR TRAINING - MEAL REIMBURSEMENT	\$48.63		Jane Jarlsberg paid for Stacy Doolittle's dinner in Monterey after ACWA Conference.
		05/08/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$1.18		
		04/26/2023	Board Meeting - Special	\$173.63		

513

DOOLITTLE, STACY

	JBWD - Paid		
05/03/2023	Board Meeting - JBWD - Paid	\$173.63	
05/09/2023	Conference - ACWA Spring - Paid	\$520.89	ACWA CONFERENCE MONTEREY 5/9/23 - 5/11/23
05/08/2023	Conference - ACWA Spring - Paid	\$173.63	
	<b>Totals:</b>	\$1,041.78	\$622.54
	<b>Employee Total:</b>	\$1,664.32	
05/08/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$283.61	
05/08/2023	DIRECTOR TRAINING - MEAL REIMBURSEMENT	\$35.00	
05/09/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$0.66	HOTEL TO ACWA CONFERENCE & BACK TO HOTEL
05/10/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$0.66	HOTEL TO ACWA CONFERENCE & BACK TO HOTEL
05/11/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$0.66	HOTEL TO ACWA CONFERENCE & BACK TO HOTEL
05/12/2023	DIRECTOR TRAINING - MILEAGE REIMBURSEMENT	\$284.27	TRAVEL BACK HOME FROM ACWA CONFERENCE
05/12/2023	DIRECTOR TRAINING - MEAL REIMBURSEMENT	\$21.49	BREAKFAST/LUNCH MEAL TRAVELING BACK HOME FROM CONFERENCE
05/03/2023	Board Meeting - JBWD - Paid	\$173.63	
05/03/2023	Training - Unpaid	\$0.00	CSDA VIRTUAL WORKSHOP - SPECIAL DISTRICT LAWS
05/04/2023	Training - Paid	\$173.63	CSDA VIRTUAL WORKSHOP - SPECIAL DISTRICT LAWS
04/26/2023	Board Meeting - Special JBWD - Paid	\$173.63	
05/08/2023	Conference - ACWA Spring - Paid	\$520.89	5/9/23 - 5/11/23
	<b>Totals:</b>	\$1,041.78	\$626.35

			<b>Employee Total:</b>	\$1,668.13	
515	SHORT, THOMAS				
		04/26/2023	Board Meeting - Special JBWD - Paid	\$173.63	
		05/03/2023	Board Meeting - JBWD - Paid	\$173.63	
		05/10/2023	Committee Meeting - Finance - Paid	\$173.63	
			<b>Totals:</b>	\$520.89	\$0.00
			<b>Employee Total:</b>	\$520.89	
516	FICK, DAVID				
		05/03/2023	Board Meeting - JBWD - Paid	\$173.63	
		04/26/2023	Board Meeting - Special JBWD - Paid	\$173.63	
			<b>Totals:</b>	\$347.26	\$0.00
			<b>Employee Total:</b>	\$347.26	
			<b>Grand Totals:</b>	<b>\$3,646.23</b>	<b>\$1,248.89</b>
			<b>Grand Total:</b>	<b>\$4,895.12</b>	



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000495	ACQUITEMPS	06/07/2023	Regular	0.00	6,250.90	65407
<a href="#">62062163</a>	Invoice	06/07/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">62062234</a>	Invoice	06/07/2023	TEMPORARY LABOR	0.00	1,073.00	
<a href="#">62081019</a>	Invoice	06/07/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">62094835</a>	Invoice	06/07/2023	TEMPORARY LABOR	0.00	1,527.90	
000495	ACQUITEMPS	06/21/2023	Regular	0.00	21,829.47	65443
<a href="#">62110910</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,287.60	
<a href="#">62117589</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,209.60	
<a href="#">62128063</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,787.64	
<a href="#">62128098</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,716.80	
<a href="#">62143714</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,068.48	
<a href="#">62154723</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	5,000.00	
<a href="#">62154724</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	5,000.00	
<a href="#">62160235</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,858.95	
<a href="#">62160237</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">62160269</a>	Invoice	06/21/2023	TEMPORARY LABOR	0.00	1,287.60	
000495	ACQUITEMPS	06/28/2023	Regular	0.00	1,716.80	65466
<a href="#">62192133</a>	Invoice	06/28/2023	TEMPORARY LABOR	0.00	1,716.80	
000501	ACWA JPIA	06/21/2023	Regular	0.00	38,236.29	65420
<a href="#">0699717</a>	Invoice	06/21/2023	EE HEALTH BENEFIT & EAP JUL 23	0.00	38,236.29	
000501	ACWA JPIA	06/28/2023	Regular	0.00	782.00	65461
<a href="#">0-0000010022</a>	Invoice	06/28/2023	PUBL EE FIDELITY INS 7/1/23 TO 6/30/24	0.00	782.00	
013998	AMAZON CAPITAL SERVICES INC	06/07/2023	Regular	0.00	5,174.79	65382
<a href="#">139W-PXDC-3QR9</a>	Invoice	06/07/2023	SAFETY EXPENSES	0.00	2,000.65	
<a href="#">139W-PXDC-4CDL</a>	Invoice	06/07/2023	MAINLINE & LEAK REPAIR/SAFETY EXP	0.00	444.52	
<a href="#">13WN-J11H-6H4G</a>	Invoice	06/07/2023	OFFICE COMPUTER EQUIPMENT - PRINTER	0.00	727.22	
<a href="#">19D4-PP9G-1K7J</a>	Credit Memo	06/07/2023	CREDIT: OFFICE SUPPLIES	0.00	-9.68	
<a href="#">1CKP-M33J-136Y</a>	Credit Memo	06/07/2023	CREDIT: OFFICE SUPPLIES	0.00	-9.68	
<a href="#">1FCW-DY1G-MM...</a>	Credit Memo	06/07/2023	CREDIT: OFFICE SUPPLIES	0.00	-9.68	
<a href="#">1NLL-D1RR-1FMD</a>	Credit Memo	06/07/2023	CREDIT: OFFICE SUPPLIES	0.00	-64.64	
<a href="#">1R4R-4LR-4KR6</a>	Invoice	06/07/2023	OFFICE SUPPLIES/ANNUAL AMAZON MEM" - ko=@7-	0.00	2,096.08	
000675	AQUA METRIC SALES COMPANY	06/07/2023	Regular	0.00	62,673.54	65412
<a href="#">INV0095019</a>	Invoice	06/07/2023	INVENTORY	0.00	62,673.54	
013019	ARBORIST SERVICES	06/21/2023	Regular	0.00	775.00	65435
<a href="#">9143</a>	Invoice	06/21/2023	DEMO GARDEN/BUILD MAINT THRU 6/15/23	0.00	775.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	06/07/2023	Regular	0.00	3,598.56	65383
<a href="#">681525</a>	Invoice	06/07/2023	LEGAL SERVICES THRU 4/30/23	0.00	3,598.56	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	06/21/2023	Regular	0.00	5,113.08	65421
<a href="#">683810</a>	Invoice	06/21/2023	LEGAL SERVICES THRU 5/31/23	0.00	5,113.08	
001630	ATT MOBILITY	06/07/2023	Manual	0.00	2,838.88	902263
<a href="#">829480028X060...</a>	Invoice	06/07/2023	COMMUNICATIONS - MAY 23	0.00	2,838.88	
014070	AUDRIANA SHEEHAN	06/07/2023	Regular	0.00	84.00	65384
<a href="#">AS060523</a>	Invoice	06/07/2023	REIMB: LIVE SCAN SCREENING 05/26/23	0.00	84.00	



Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000214	BABCOCK LABORATORIES INC	06/07/2023	Regular	0.00	1,567.58	65385
<a href="#">CE31861-2287</a>	Invoice	06/07/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CE31998-2287</a>	Invoice	06/07/2023	HDMC WWTP - SAMPLING	0.00	411.67	
<a href="#">CE32029-2287</a>	Invoice	06/07/2023	SAMPLING	0.00	252.00	
<a href="#">CE32121-2287</a>	Invoice	06/07/2023	SAMPLING	0.00	34.00	
<a href="#">CE32360-2287</a>	Invoice	06/07/2023	SAMPLING	0.00	102.00	
<a href="#">CF30101-2287</a>	Invoice	06/07/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CF30330-2287</a>	Invoice	06/07/2023	HDMC WWTP - SAMPLING	0.00	255.97	
000214	BABCOCK LABORATORIES INC	06/21/2023	Regular	0.00	583.74	65422
<a href="#">CF30589-2287</a>	Invoice	06/21/2023	SAMPLING	0.00	68.00	
<a href="#">CF31032-2287</a>	Invoice	06/21/2023	SAMPLING	0.00	127.33	
<a href="#">CF31042-2287</a>	Invoice	06/21/2023	SAMPLING	0.00	242.89	
<a href="#">CF31260-2287</a>	Invoice	06/21/2023	SAMPLING	0.00	145.52	
000214	BABCOCK LABORATORIES INC	06/28/2023	Regular	0.00	299.61	65462
<a href="#">CF31364-2287</a>	Invoice	06/28/2023	HDMC WWTP - SAMPLING	0.00	299.61	
001012	BARTLE WELLS ASSOCIATES	06/21/2023	Regular	0.00	18,087.51	65423
<a href="#">447D-1004</a>	Invoice	06/21/2023	2023 RATE & FEE STUDY	0.00	18,087.51	
004110	BURRTEC WASTE AND RECYCLING SVCS	06/07/2023	Manual	0.00	162.03	902257
<a href="#">BW0623</a>	Invoice	06/07/2023	TRASH & RECYCLING (OFFICE) - JUN 23	0.00	162.03	
004110	BURRTEC WASTE AND RECYCLING SVCS	06/21/2023	Manual	0.00	430.64	902266
<a href="#">BW053123</a>	Invoice	06/21/2023	TRASH REMOVAL (SHOP) - MAY 23	0.00	430.64	
000229	C AND S ELECTRIC	06/21/2023	Regular	0.00	5,430.00	65429
<a href="#">3727</a>	Invoice	06/21/2023	REPAIR OF E2-1 BOOSTER @ D1-2 TANK	0.00	565.00	
<a href="#">3730</a>	Invoice	06/21/2023	D1-1 BOOSTER STN UPGRADE SUPPLIES	0.00	4,865.00	
001517	CalPERS	06/09/2023	Manual	0.00	13,529.59	902264
<a href="#">PPE 6-2-23</a>	Invoice	06/09/2023	PAY PERIOD ENDING 6/2/23	0.00	13,529.59	
001517	CalPERS	06/26/2023	Manual	0.00	12,957.47	902269
<a href="#">PPE 6-16-23</a>	Invoice	06/26/2023	PAY PERIOD ENDING 6/16/23	0.00	12,957.47	
013889	CARL OTTESONS CERTIFIED BACKFLOW TESTING	06/07/2023	Regular	0.00	500.00	65386
<a href="#">7174</a>	Invoice	06/07/2023	CROSS CONNECTION CONSULTING - JUN 23	0.00	500.00	
001555	CENTRATTEL LLC	06/07/2023	Regular	0.00	751.97	65387
<a href="#">230602252101</a>	Invoice	06/07/2023	DISPATCH SERVICES - MAY 23	0.00	751.97	
000510	CHARTER COMMUNICATIONS	06/21/2023	Regular	0.00	550.00	65424
<a href="#">116905701060123</a>	Invoice	06/21/2023	INTERNET SERVICES - JUN 23	0.00	550.00	
000510	CHARTER COMMUNICATIONS	06/07/2023	Manual	0.00	377.88	902258
<a href="#">0008970052223</a>	Invoice	06/07/2023	SCADA INTERNET - JUN 23	0.00	377.88	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO	06/07/2023	Manual	0.00	1,598.66	902253
<a href="#">39905610505053</a>	Invoice	06/07/2023	EE LIFE INSURANCE - MAY 23	0.00	1,598.66	
000112	COPPER MOUNTAIN MEDIA KXCM FM	06/07/2023	Regular	0.00	380.00	65388
<a href="#">23050005</a>	Invoice	06/07/2023	ADVERTISING: WATER CONSERVATION MEDIA	0.00	380.00	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Payable	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Description		Discount Amount	Payable Amount	
013373	CORE AND MAIN LP	06/07/2023	Regular		0.00	47,338.80	65389
<a href="#">S785741</a>	Invoice	06/07/2023	D1-1 BOOSTER STN UPGRADE SUPPLIES		0.00	2,265.33	
<a href="#">S830664</a>	Invoice	06/07/2023	TILFORD PH2 INSTALL SUPPLIES		0.00	3,536.74	
<a href="#">S864909</a>	Invoice	06/07/2023	PUMPING PLANT SUPPLIES		0.00	117.53	
<a href="#">S879972</a>	Invoice	06/07/2023	TILFORD PH2 INSTALL SUPPLIES		0.00	2,313.42	
<a href="#">S879991</a>	Invoice	06/07/2023	INVENTORY		0.00	35,178.22	
<a href="#">S880010</a>	Invoice	06/07/2023	TILFORD PH2 INSTALL SUPPLIES		0.00	1,646.20	
<a href="#">S888682</a>	Invoice	06/07/2023	TILFORD PH2 INSTALL SUPPLIES		0.00	122.19	
<a href="#">S893108</a>	Invoice	06/07/2023	PUMPING PLANT SUPPLIES		0.00	391.54	
<a href="#">S893641</a>	Invoice	06/07/2023	TILFORD PH2 INSTALL SUPPLIES		0.00	1,733.29	
<a href="#">S924533</a>	Invoice	06/07/2023	MAINLINE/LEAK REPAIR SUPPLIES		0.00	150.85	
<a href="#">S926283</a>	Credit Memo	06/07/2023	CREDIT: TILFORD PH2 INSTALL SUPPLIES		0.00	-22.11	
<a href="#">S961036</a>	Credit Memo	06/07/2023	CREDIT: D1-1 BOOSTER STN UPGRADE SUPPLIES		0.00	-94.40	
013373	CORE AND MAIN LP	06/21/2023	Regular		0.00	21,941.42	65425
<a href="#">R820386</a>	Invoice	06/21/2023	MAINLINE/LEAK REPAIR SUPPLIES		0.00	5,410.41	
<a href="#">S930572</a>	Invoice	06/21/2023	INVENTORY		0.00	8,533.80	
<a href="#">S985837</a>	Invoice	06/21/2023	INVENTORY/ TILFORD PH2 INSTALL SUPPLIES		0.00	7,997.21	
013373	CORE AND MAIN LP	06/28/2023	Regular		0.00	472.56	65463
<a href="#">T010803</a>	Invoice	06/28/2023	INVENTORY		0.00	472.56	
014069	DANI PAULINO	06/07/2023	Regular		0.00	84.00	65390
<a href="#">DP060523</a>	Invoice	06/07/2023	REIMB: LIVE SCAN SCREENING 05/31/23		0.00	84.00	
013967	DAVID P SUZUKI	06/21/2023	Regular		0.00	-74.80	64127
013967	DAVID P SUZUKI	06/21/2023	Regular		0.00	74.80	65426
<a href="#">DS082521</a>	Invoice	06/30/2021	METER UPGRADE RECONCILIATION REFUND		0.00	74.80	
014064	DIGIUM CLOUD SERVICE	06/21/2023	Regular		0.00	739.21	65444
<a href="#">INV00256737</a>	Invoice	06/21/2023	DIGIUM - JUN 23		0.00	739.21	
002565	DUDEK AND ASSOCIATES INC	06/07/2023	Regular		0.00	1,140.00	65391
<a href="#">202303616</a>	Invoice	06/07/2023	ENG SERV: HDMC WWTP THRU 4/28/23		0.00	1,140.00	
002565	DUDEK AND ASSOCIATES INC	06/21/2023	Regular		0.00	1,140.00	65427
<a href="#">202304318</a>	Invoice	06/21/2023	ENG SERV: HDMC WWTP THRU 5/26/23		0.00	1,140.00	
014071	FERGUSON US HOLDINGS INC	06/21/2023	Regular		0.00	9,237.97	65428
<a href="#">0829057</a>	Invoice	06/21/2023	INVENTORY		0.00	4,886.66	
<a href="#">0829057-1</a>	Invoice	06/21/2023	INVENTORY		0.00	2,796.89	
<a href="#">0829057-2</a>	Invoice	06/21/2023	INVENTORY		0.00	1,554.42	
000156	FORSHOCK	06/07/2023	Regular		0.00	243.00	65399
<a href="#">2300067</a>	Invoice	06/07/2023	MONTHLY SCADA MONITORING - JUN 23		0.00	38.00	
<a href="#">2300068</a>	Invoice	06/07/2023	MONTHLY SCADA MONITORING - JUN 23		0.00	205.00	
013222	FRONTIER COMMUNICATIONS INC	06/07/2023	Regular		0.00	219.45	65392
<a href="#">FC0623</a>	Invoice	06/07/2023	HDMC WWTP - TELEPHONE - JUN 23		0.00	219.45	
000058	GARDA CL WEST INC	06/07/2023	Regular		0.00	816.95	65393
<a href="#">10740268</a>	Invoice	06/07/2023	COURIER FEES - JUN 23		0.00	816.95	
003950	GRANITE CONSTRUCTION CO	06/21/2023	Regular		0.00	2,098.18	65430
<a href="#">2492810</a>	Invoice	06/21/2023	MAINLINE/LEAK REPAIR SUPPLIES		0.00	2,098.18	
004018	HACH COMPANY	06/07/2023	Regular		0.00	875.89	65395
<a href="#">13586276</a>	Invoice	06/07/2023	WATER TREATMENT SUPPLIES		0.00	875.89	
013802	HASA INC	06/21/2023	Regular		0.00	897.14	65431
<a href="#">892216</a>	Invoice	06/21/2023	WATER TREATMENT EXPENSE		0.00	897.14	
014050	HI DESERT STAR THE DESERT TRAIL	06/07/2023	Regular		0.00	120.00	65394
<a href="#">50458</a>	Invoice	06/07/2023	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN		0.00	120.00	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004195 <a href="#">HD0523</a>	HOME DEPOT CREDIT SERVICES Invoice	06/21/2023	06/21/2023 Manual TILFORD PH2/SHOP EXP/PUMPING PLT	0.00	2,450.57	902268
013797 <a href="#">240329</a>	INFOSEND INC Invoice	06/21/2023	06/21/2023 Regular PRINT & MAIL WATER BILL - MAY 23	0.00	3,479.31	65432
013989 <a href="#">1023</a>	IRIDIUM SOLUTIONS Invoice	06/07/2023	06/07/2023 Regular CONSULTING SERVICES - MAY 23	0.00	5,500.00	65406
013369 <a href="#">3464</a>	ISHRED INCORPORATED Invoice	06/28/2023	06/28/2023 Regular ARCHIVE RECORD SHREDDING - JUN 23	0.00	70.00	65464
014009 014009 <a href="#">JG06242022</a>	JAMES GANN JAMES GANN Invoice	06/21/2023 06/21/2023 06/27/2022	06/21/2023 Regular 06/21/2023 Regular METER UPGRADE RECONCILIATION REFUND	0.00 0.00 0.00	-74.80 74.80 74.80	64445 65433
009054 <a href="#">23-0521-1</a> <a href="#">23-0528-1</a> <a href="#">23-0604-1</a>	KATHLEEN J RADNICH Invoice Invoice Invoice	06/07/2023 06/07/2023 06/07/2023	06/07/2023 Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00	2,877.00 861.00 903.00 1,113.00	65396
009054 <a href="#">23-0611-1</a> <a href="#">23-0618-1</a>	KATHLEEN J RADNICH Invoice Invoice	06/21/2023 06/21/2023	06/21/2023 Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00	1,533.00 787.50 745.50	65434
009054 <a href="#">23-0625-1</a>	KATHLEEN J RADNICH Invoice	06/28/2023	06/28/2023 Regular PUBLIC RELATIONS SERVICES	0.00	703.50	65465
006947 <a href="#">318-00021-0000</a>	KCDZ FM Invoice	06/07/2023	06/07/2023 Regular UCR FREE TREE GIVEAWAY EVENT PROMO ADS	0.00	377.00	65400
000205 <a href="#">JUL-SEP 23</a>	LORI G HERBEL Invoice	06/07/2023	06/07/2023 Regular PUBLIC INFO/FARMER'S MARKET	0.00	490.00	65397
006507 <a href="#">98321712</a>	McMASTER CARR SUPPLY COMPANY Invoice	06/07/2023	06/07/2023 Regular E2-1 RESERVOIR UPGRADE/SAFETY SUPPLIES	0.00	3,646.73	65398
006507 <a href="#">98982408</a> <a href="#">99079134</a>	McMASTER CARR SUPPLY COMPANY Invoice Invoice	06/21/2023 06/21/2023	06/21/2023 Regular SHOP EXPENSE/WATER TREATMENT SUPPIES SHOP EXPENSE	0.00 0.00	1,607.27 1,448.21 159.06	65437
014042 <a href="#">MSR060923</a>	MISSION SQUARE RETIREMENT Invoice	06/13/2023	06/13/2023 Manual EE & ER 457 REMITTANCE - 06/09/23	0.00	3,517.50	902265
014042 <a href="#">MSR062323</a>	MISSION SQUARE RETIREMENT Invoice	06/23/2023	06/23/2023 Manual EE & ER 457 REMITTANCE - 06/23/23	0.00	3,470.00	902270
013990 <a href="#">202306</a>	MOMS DESERT VALLEY CLEANING Invoice	06/21/2023	06/21/2023 Regular JANITORIAL SERVICES - JUN 23	0.00	1,500.00	65436
000193 <a href="#">MBCA052523</a>	MORONGO BASIN CONSERVATION ASSOCIATIO Invoice	06/07/2023	06/07/2023 Regular SUPPORT OF DESERT WISE LANDSCAPE TOURS	0.00	1,000.00	65401
000233 <a href="#">438741</a> <a href="#">438804</a> <a href="#">439409</a> <a href="#">439819</a> <a href="#">439887</a>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice Invoice	06/07/2023 06/07/2023 06/07/2023 06/07/2023 06/07/2023	06/07/2023 Regular VEHICLE MAINTENANCE: V31 TRACTOR: E5410/MOTOR GRADER: E6672 TRACTOR MAINT: E71 VEHICLE MAINTENANCE: V39 VEHICLE MAINTENANCE: V38	0.00 0.00 0.00 0.00 0.00	1,484.52 338.85 535.33 23.70 343.21 243.43	65419
000233 <a href="#">439922</a> <a href="#">440215</a> <a href="#">440911</a> <a href="#">440921</a>	NAPA AUTO PARTS Credit Memo Invoice Invoice Invoice	06/21/2023 06/21/2023 06/21/2023 06/21/2023	06/21/2023 Regular CREDIT: CORE RETURN VEHICLE MAINTENANCE: V39 VEHICLE MAINTENANCE: V43 VEHICLE MAINTENANCE: V37 & V38	0.00 0.00 0.00 0.00	1,202.37 -39.15 65.26 418.82 170.54	65450

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">440940</a>	Invoice	06/21/2023	SHOP EXPENSE	0.00	586.90	
000233	NAPA AUTO PARTS	06/28/2023	06/28/2023 Regular VEHICLE MAINTENANCE: V33	0.00	188.30	65468
<a href="#">441334</a>	Invoice	06/28/2023		0.00	188.30	
003930	NBS	06/21/2023	06/21/2023 Regular STANDBY ADMIN FEES - 4TH QTR 23	0.00	5,178.89	65438
<a href="#">202306-2179</a>	Invoice	06/21/2023		0.00	5,178.89	
<a href="#">202306-2191</a>	Invoice	06/21/2023	CMM ADMIN FEES - 4TH QTR 23	0.00	2,017.44	
<a href="#">202306-2342</a>	Invoice	06/21/2023	CMM DELINQUENT LETTERS	0.00	519.40	
013352	NIELSEN FIRE AND ICE HEATING AND AIR	06/07/2023	06/07/2023 Regular A/C MAINTENANCE - SHOP	0.00	490.00	65405
<a href="#">I-10855-1</a>	Invoice	06/07/2023		0.00	490.00	
013808	NOBEL SYSTEMS INC	06/07/2023	06/07/2023 Regular TYLER INTEGRATION SUPPORT SERVICE	0.00	15,000.00	65402
<a href="#">15688</a>	Invoice	06/07/2023		0.00	15,000.00	
013808	NOBEL SYSTEMS INC	06/21/2023	06/21/2023 Regular GEOVIEWER ANNUAL SUBSCRIPTION- 7/1/23 - 6/30/24	0.00	93,380.00	65439
<a href="#">15708</a>	Invoice	06/21/2023		0.00	93,380.00	
000070	ONLINE INFORMATION SERVICES INC	06/07/2023	06/07/2023 Regular ID VERIF. SERV. THRU 05/31/23	0.00	321.99	65403
<a href="#">1193670</a>	Invoice	06/07/2023		0.00	321.99	
014004	PAUL FISHER	06/21/2023	06/21/2023 Regular	0.00	-115.41	64458
014004	PAUL FISHER	06/21/2023	06/21/2023 Regular	0.00	115.41	65440
<a href="#">PF06242022</a>	Invoice	06/27/2022	METER UPGRADE RECONCILIATION REFUND	0.00	115.41	
VEN01533	PAYMENTUS GROUP INC	06/20/2023	06/20/2023 Manual CREDIT CARD PROCESSING FEE - MAY 23	Will receive credit 0.00	4,085.25	902301
<a href="#">INV-15-135705</a>	Invoice	06/20/2023		0.00	4,085.25	
008202	PITNEY BOWES INC	06/07/2023	06/07/2023 Manual OFFICE SUPPLIES	0.00	98.36	902256
<a href="#">1023215170</a>	Invoice	06/07/2023		0.00	98.36	
008415	PRUDENTIAL OVERALL SUPPLY	06/07/2023	06/07/2023 Regular SHOP EXPENSE	0.00	292.96	65404
<a href="#">23496988</a>	Invoice	06/07/2023		0.00	87.88	
<a href="#">23496991</a>	Invoice	06/07/2023	SHOP EXPENSE	0.00	205.08	
008415	PRUDENTIAL OVERALL SUPPLY	06/21/2023	06/21/2023 Regular SHOP EXPENSE	0.00	288.45	65441
<a href="#">23503204</a>	Invoice	06/21/2023		0.00	153.16	
<a href="#">23503210</a>	Invoice	06/21/2023	SHOP EXPENSE	0.00	135.29	
009065	RDO EQUIPMENT COMPANY	06/21/2023	06/21/2023 Regular TRACTOR REPAIR: JD WHEEL LOADER 544K	0.00	1,840.37	65442
<a href="#">W3036845</a>	Invoice	06/21/2023		0.00	1,840.37	
013831	SATMODO LLC	06/07/2023	06/07/2023 Regular EMERGENCY SATELLITE PHONES - JUN 23	0.00	164.26	65408
<a href="#">224844</a>	Invoice	06/07/2023		0.00	164.26	
013820	SC FUELS	06/07/2023	06/07/2023 Regular FUEL FOR VEHICLES	0.00	3,972.82	65409
<a href="#">2396869-IN</a>	Invoice	06/07/2023		0.00	3,972.82	
013820	SC FUELS	06/21/2023	06/21/2023 Regular FUEL FOR VEHICLES	0.00	3,995.37	65445
<a href="#">2412855-IN</a>	Invoice	06/21/2023		0.00	3,995.37	
013011	SERGIO D FIERRO	06/28/2023	06/28/2023 Regular CIMIS STATION MAINT: APR TO JUN 2023	0.00	990.00	65467
<a href="#">JBWD-111</a>	Invoice	06/28/2023		0.00	990.00	
014011	SHAWN GRUBER	06/21/2023	06/21/2023 Regular	0.00	-115.41	64460
014011	SHAWN GRUBER	06/21/2023	06/21/2023 Regular	0.00	115.41	65446
<a href="#">SG06242022</a>	Invoice	06/27/2022	METER UPGRADE RECONCILIATION REFUND	0.00	115.41	
009880	SOUTHERN CALIFORNIA EDISON CO	06/07/2023	06/07/2023 Manual POWER TO BLDGS & GEN - MAY 23	0.00	2,221.53	902254
<a href="#">SCE0523</a>	Invoice	06/07/2023		0.00	2,221.53	
009878	SOUTHERN CALIFORNIA EDISON	06/07/2023	06/07/2023 Manual POWER FOR PUMPING - MAY 23	0.00	50,780.87	902255
<a href="#">SCE0523</a>	Invoice	06/07/2023		0.00	50,780.87	

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Payable Description	Discount Amount	Amount	Payment Amount	Number
Payable #	Payable Type	Post Date				Payable Amount		
VEN01020	SOUTHWEST NETWORKS INC					0.00	22,275.08	65410
<a href="#">23-4035SC</a>	Invoice	06/07/2023		MOBILE DEVICE MANAGEMENT FEE - 06/30/23		0.00	45.00	
<a href="#">23-4505</a>	Invoice	06/07/2023		OFFICE COMPUTER EQUIPMENT/SHOP COMP EQUIP		0.00	2,699.14	
<a href="#">23-5077</a>	Invoice	06/07/2023		SUPPLEMENTAL IT (AMC) - THRU 5/31/23		0.00	3,610.00	
<a href="#">23-5087SC</a>	Invoice	06/07/2023		MOBILE DEVICE MANAGEMENT FEE - 06/30/23		0.00	40.00	
<a href="#">23-5094</a>	Invoice	06/07/2023		ADMIN: COMPUTER EQUIPMENT		0.00	236.94	
<a href="#">23-5099</a>	Invoice	06/07/2023		ADDITIONAL SUPPLEMENTAL IT (AMC) - THRU 5/31/23		0.00	800.00	
<a href="#">23-5514</a>	Invoice	06/07/2023		PRINTER RECYCLE FEE		0.00	10.00	
<a href="#">23-6029SC</a>	Invoice	06/07/2023		OFFICE 365 MONTHLY MAINT - JUL 23		0.00	794.00	
<a href="#">23-6030SC</a>	Invoice	06/07/2023		MICROSOFT AZURE - JUN & JUL 23		0.00	408.00	
<a href="#">23-6031SC</a>	Invoice	06/07/2023		IT SERVICES - 7/23 - 9/23		0.00	13,632.00	
009920	STANDARD INSURANCE CO	06/21/2023	Regular			0.00	66.50	65447
<a href="#">ST0723</a>	Invoice	06/21/2023		EE LIFE INSURANCE - JUL 23		0.00	66.50	
014072	TRISTON TAYLOR	06/21/2023	Regular			0.00	84.00	65449
<a href="#">TT061223</a>	Invoice	06/21/2023		REIMB: LIVE SCAN SCREENING 06/08/23		0.00	84.00	
010690	TYLER TECHNOLOGIES	06/07/2023	Regular			0.00	4,098.50	65413
<a href="#">025-423477</a>	Invoice	06/07/2023		SUPPORT ACCT MGR & HARDWARE MAINT 7/23 TO 2/24		0.00	4,098.50	
010850	UNDERGROUND SERVICE ALERT	06/07/2023	Regular			0.00	148.25	65414
<a href="#">520230354</a>	Invoice	06/07/2023		TICKET DELIVERY SERVICE - MAY 23		0.00	148.25	
CC-DAN	US BANK CORPORATE	06/07/2023	Manual			0.00	3,638.88	902261
<a href="#">US0523</a>	Invoice	06/07/2023		PUMPING PLANT/SMALL TOOLS - DIST/EE TRAINING		0.00	3,638.88	
CC-DAVID	US BANK CORPORATE	06/07/2023	Manual			0.00	1,090.97	902260
<a href="#">US0523</a>	Invoice	06/07/2023		EE TRAIN/OFFSITE STORAGE/ABLEBITS/OFFICE SUPPLIES		0.00	1,090.97	
CC-SARAH	US BANK CORPORATE	06/07/2023	Manual			0.00	1,199.41	902259
<a href="#">US0523</a>	Invoice	06/07/2023		EE TRAINING/ADOBE SUBSCRIPTION/OFFICE SUPPLIES		0.00	1,199.41	
011101	VAGABOND WELDING SUPPLY	06/07/2023	Regular			0.00	43.12	65411
<a href="#">119317</a>	Invoice	06/07/2023		SHOP EXPENSE		0.00	43.12	
011101	VAGABOND WELDING SUPPLY	06/21/2023	Regular			0.00	12.18	65448
<a href="#">119372</a>	Invoice	06/21/2023		PAVING @ SHOP SUPPLIES		0.00	12.18	
014056	VISUAL EDGE IT INC	06/07/2023	Regular			0.00	254.31	65415
<a href="#">24AR849369</a>	Invoice	06/07/2023		OFFICE EXPENSE 4/30/23 - 5/29/23		0.00	228.87	
<a href="#">24AR858905</a>	Invoice	06/07/2023		SHOP EXENSE 5/01/23 - 5/31/23		0.00	25.44	
000327	WATER QUALITY SPECIALISTS	06/07/2023	Regular			0.00	3,605.00	65416
<a href="#">8810</a>	Invoice	06/07/2023		HDMC WWTP: OPERATION & MAINT - MAY 23		0.00	3,605.00	
011615	WESTERN EXTERMINATOR CO	06/07/2023	Regular			0.00	41.50	65417
<a href="#">46848973</a>	Invoice	06/07/2023		PEST CONTROL SERVICES - SHOP		0.00	41.50	
013359	XEROX FINANCIAL SERVICES	06/07/2023	Regular			0.00	287.54	65418
<a href="#">XFS061723</a>	Invoice	06/07/2023		SHOP COPIER RETURNED - FINAL INVOICE		0.00	287.54	
013359	XEROX FINANCIAL SERVICES	06/07/2023	Manual			0.00	230.13	902262
<a href="#">4327104</a>	Invoice	06/07/2023		SHOP EXPENSE 5/27/23 - 6/26/23		0.00	230.13	
013359	XEROX FINANCIAL SERVICES	06/21/2023	Manual			0.00	397.60	902267

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4363046</a>	Invoice	06/21/2023	OFFICE EXPENSE 5/30/23 - 6/29/23	0.00	397.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	77	0.00	447,156.76
Manual Checks	19	19	0.00	105,076.22
Voided Checks	0	4	0.00	-380.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>167</b>	<b>100</b>	<b>0.00</b>	<b>551,852.56</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	77	0.00	447,156.76
Manual Checks	19	19	0.00	105,076.22
Voided Checks	0	4	0.00	-380.42
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>167</b>	<b>100</b>	<b>0.00</b>	<b>551,852.56</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	6/2023	551,852.56
			<b>551,852.56</b>



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
013940	PAYLOCITY	06/20/2023	06/20/2023 Manual	0.00	34.25	950044
<a href="#">INV1428852</a>	Invoice	06/20/2023	HR ONLINE - JUN 23	0.00	34.25	
013940	PAYLOCITY	06/20/2023	06/20/2023 Manual	0.00	1,253.85	950045
<a href="#">INV1443133</a>	Invoice	06/20/2023	PAYROLL PROCESSING FEE - JUN 23	0.00	1,253.85	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	1,288.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,288.10</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	2	2	0.00	1,288.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>1,288.10</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	6/2023	1,288.10
			<b>1,288.10</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>
64-99292-000	COMPANY, PERRY MCMAHON OR LAYNE CHRISTENSEN	6/21/2023	Reverse Refund Check Adjustment	-3,167.13 Check #: 65322
03-00122-003	GOODBAN, STEPHEN E	6/7/2023	Refund	208.31 Check #: 65371
09-00002-015	HENRY, JENNIFER	6/7/2023	Refund	153.33 Check #: 65372
09-00093-002	MATTOON, JEFFREY S	6/7/2023	Refund	5.77 Check #: 65373
10-00141-005	COMMONWEALTH GROUP LLC	6/7/2023	Refund	231.88 Check #: 65374
50-00029-007	DIXON, CRAIG L	6/7/2023	Refund	74.84 Check #: 65375
52-00064-004	PFLUEGER, TAWNJA T	6/7/2023	Refund	86.40 Check #: 65376
63-00174-001	LLC, LE FEVRE CANADA	6/7/2023	Refund	237.85 Check #: 65377
64-99286-000	EVOQUE MODERN LLC	6/7/2023	Refund	2,800.23 Check #: 65378
64-99289-000	JEREMY HARRIS CONSTRUCTION INC	6/7/2023	Refund	2,618.44 Check #: 65379
65-00224-001	ANDREAS PARAMONOFF & BRENDA HEMSING	6/7/2023	Refund	37.59 Check #: 65380
65-00529-003	ANITA KAZMIERSKI AND RICHARD IWANICKI	6/7/2023	Refund	10.04 Check #: 65381
50-00068-024	TRUST, THE MCGREW 1997	6/21/2023	Refund	250.65 Check #: 65451
55-00327-000	VANDENBURG, RODNEY B	6/21/2023	Refund	199.26 Check #: 65452
64-99292-000	COMPANY, PERRY MCMAHON OR LAYNE CHRISTENSEN	6/21/2023	Refund	3,167.13 Check #: 65453
65-01040-005	OUTRIDER INVESTMENTS LLC	6/21/2023	Refund	161.65 Check #: 65454
05-00047-016	HANSON, PETER	6/21/2023	Refund	47.54 Check #: 65455
12-00278-009	JIA, JUNWEN	6/21/2023	Refund	141.15 Check #: 65456
14-00203-000	CROWN RENTAL & INVESTMENTS LLC	6/21/2023	Refund	175.70 Check #: 65457
59-00250-002	SCHROEDER, LINDA J	6/21/2023	Refund	89.30 Check #: 65458
63-00048-014	FRENCH, BUDDY C	6/21/2023	Refund	106.70 Check #: 65459
63-00138-005	JORDAN, BRANDY	6/21/2023	Refund	168.05 Check #: 65460
				<b><u>7,804.68</u></b>

## Director Pay Report

05/20/2023 - 06/16/2023

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Reimbursements</u>	
513	DOOLITTLE, STACY	05/30/2023	Committee Meeting - ADHOC - Paid	\$173.63		
		05/23/2023	Board Meeting - Special JBWD - Paid	\$173.63		
		06/03/2023	Conference - ACWA Spring - Paid	\$173.63	Stipend for travel day up to the ACWA Spring Conference on 05/08/23.	
		06/03/2023	Conference - ACWA Spring - Paid	\$173.63	Stipend for travel day up to the ACWA Spring Conference on 05/12/23.	
		06/03/2023	Committee Meeting - ADHOC - Paid	\$173.63	Stacy attended the Ad Hoc Meeting on 05/28/23 with Tom	
		06/03/2023	Committee Meeting - ADHOC - Paid	\$173.63	Stacy attended the Ad Hoc Meeting on 06/1/23 with Tom	
		06/04/2023	Committee Meeting - ADHOC - Paid	\$173.63	Stacy attended the Ad Hoc Meeting on 06/4/23 with Tom	
		06/05/2023	Committee Meeting - ADHOC - Paid	\$173.63	Stacy attended the Ad Hoc Meeting on 06/05/23 with Tom	
		06/06/2023	Committee Meeting - ADHOC - Paid	\$173.63	Stacy attended the Ad Hoc Meeting on 06/06/23 with Tom	
		06/08/2023	MWA Board Meeting – Paid	\$173.63		
		06/12/2023	Committee Meeting - ADHOC - Paid	\$173.63	Stacy attended the Ad Hoc Meeting on 06/12/23 with Tom	
		06/14/2023	Committee Meeting - Water Resources & Ops - Paid	\$173.63		
		06/07/2023	Board Meeting - JBWD - Paid	\$173.63		
				Totals:	\$2,257.19	\$0.00
				Employee Total:	\$2,257.19	
516	FICK, DAVID	05/23/2023	Board Meeting - Special JBWD - Paid	\$173.63		
		06/07/2023	Board Meeting - JBWD - Paid	\$173.63		
		06/14/2023	Committee Meeting - Water Resources & Ops - Paid	\$173.63		
				Totals:	\$520.89	\$0.00
		Employee Total:	\$520.89			
511	FLOEN, TOM	05/23/2023	Board Meeting - Special JBWD - Paid	\$173.63		
		05/30/2023	Committee Meeting - ADHOC - Paid	\$173.63		
		06/03/2023	Committee Meeting - ADHOC - Paid	\$173.63	Tom met with Stacy on 05/28/23	
		06/03/2023	Committee Meeting - ADHOC - Unpaid	\$0.00	Tom met with Stacy on 6/01/23 but declined payment for attendance of the AD Hoc Meeting	
		06/04/2023	Committee Meeting - ADHOC - Paid	\$173.63		

		06/05/2023	Committee Meeting - ADHOC - Unpaid	\$0.00	Tom met with Stacy on 6/05/23 but declined payment for attendance of the AD Hoc Meeting
		06/06/2023	Committee Meeting - ADHOC - Unpaid	\$0.00	Tom met with Stacy on 6/06/23 but declined payment for attendance of the AD Hoc Meeting
		06/07/2023	Board Meeting - JBWD - Paid	\$173.63	
		06/12/2023	Committee Meeting - ADHOC - Paid	\$173.63	
		06/14/2023	Committee Meeting - Finance - Paid	\$173.63	
			Totals:	\$1,215.41	\$0.00
			Employee Total:	\$1,215.41	
512	JARLSBERG, JANE				
		05/22/2023	DIRECTOR TRAINING - MEAL REIMBURSEMENT		\$28.00
		05/22/2023	Dinner - ASBCSD - Paid	\$173.63	
		05/23/2023	Board Meeting - Special JBWD - Paid	\$173.63	
		05/25/2023	MWA Board Meeting – Paid	\$173.63	
		06/03/2023	Conference - ACWA Spring - Paid	\$173.63	Daily Stipend for the ACWA Conference travel day on 05/07/23, per Sarah
		06/03/2023	Conference - ACWA Spring - Paid	\$173.63	Daily Stipend for the ACWA Conference travel day on 05/12/23, per Sarah
		06/07/2023	Board Meeting - JBWD - Paid	\$173.63	
		06/14/2023	Committee Meeting - Water Resources & Ops - Paid	\$173.63	
			Totals:	\$1,215.41	\$28.00
			Employee Total:	\$1,243.41	
515	SHORT, THOMAS				
		05/23/2023	Board Meeting - Special JBWD - Paid	\$173.63	
		06/07/2023	Board Meeting - JBWD - Paid	\$173.63	
			Totals:	\$347.26	\$0.00
			Employee Total:	\$347.26	
			Grand Totals:	\$5,556.16	\$28.00
			Grand Total:	\$5,584.16	



## Board of Directors Staff Report

MEETING DATE: 08/16/23  
PRESENTED BY: Anne Roman, Director of Finance  
TOPIC: **APPROPRIATION LIMIT FOR FISCAL YEAR 2023/24**  
RECOMMENDATION: Adopt resolution 23-1057.

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### ANALYSIS:

The appropriation limit calculation for fiscal year 2023/24 is attached. This is another routine matter, requiring annual calculation, posting and approval by the governing body. The posting of the calculation is required, by law, to be at least 15 days prior to adoption by the Board and occurred on July 19, 2023. The Finance Committee reviewed this topic on August 9, 2023. The appropriation limit is also reviewed annually during the audit.

The appropriation limit (a.k.a. the Gann Limit) was enacted in 1980. The purpose of the Limit is to place an annual limit or restriction on the growth of *tax-funded* programs and services. The Limit provides for an annual increase no greater than the increase in the cost of living, plus the increase in population. The proceeds of taxes *in excess of* appropriations must be designated for purposes exempt from limitation or returned to taxpayers. Proceeds of *taxes* have been interpreted to include:

- general tax revenues
- proceeds from investment of tax revenue
- revenue from user fees/charges that exceed the cost of providing the service
- *unrestricted* state/federal grant revenue

Factors of the 2023/24 calculation that is set forth by the CA Department of Finance are below:

- The cost of living (based on per capita personal income) decreased from 7.55% in 22/23 to 4.44% in 23/24.
- The population for *unincorporated* portions of San Bernardino County, which applies to JBWD, decreased by 0.45% (-0.45%) in 23/24.
- The calculation using these two figures results in an increase to the \$2,172,660 2022/23 appropriation limit of \$86,255 or 3.97%, making the 2023/24 limit \$2,258,915.
- The District anticipates approximately \$685,000 in general tax revenues (the “free” portion of the 1% property tax) plus up to \$194,000 in interest revenue, which is also subject to the Limit. All other revenues, such as user rates and fees (because they do not exceed the cost of service) are not subject to the Limit. The total of these subject revenues, \$879,000, is significantly below the 2023/24 appropriation limit of \$2,258,915.

Please adopt resolution 23-1057. Thank you!

**STRATEGIC PLAN ITEM:** N/A

**FISCAL IMPACT:** None Anticipated.

RESOLUTION 23-1057  
A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE JOSHUA BASIN WATER DISTRICT  
ESTABLISHING THE APPROPRIATION LIMIT  
OF THE DISTRICT FOR THE FISCAL YEAR 2023/2024

BE IT RESOLVED by the Board of Directors of the Joshua Basin Water District as follows:

1. That in accordance with Article XIII B of the California Constitution and Section 7910 of the Government Code of this State, the appropriation limit for this District is established at \$2,258,915.
2. The Board of Directors selects the per capita personal income as the cost-of-living factor to compute the appropriation limit.
3. That documentation used in the determination of such appropriation limit has been available to the public at least fifteen days prior to this meeting of the Board of Directors.
4. This resolution is effective August 16, 2023.

ADOPTED this 16<sup>th</sup> day of August, 2023.

Ayes:

Noes:

Absent:

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Tom Floen, President, Board of Directors

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Sarah Johnson, Board Secretary



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**2023/2024 APPROPRIATION LIMIT CALCULATION**

PER CAPITA INCOME FACTOR CHANGE: 4.44%  
 POPULATION FACTOR CHANGE: -0.45%  
 (unincorporated San Bernardino County)

Per Capita Conversion to Ratio: 4.44 + 100 / 100 = 1.0444  
 Population Conversion to Ratio: -0.45 + 100 / 100 = 0.9955

CHANGE FACTOR CALCULATION: 1.0444 x 0.9955 = 1.0397 3.970 %

2022/2023 APPROPRIATION LIMIT	\$	2,172,660
2023/2024 CHANGE FACTOR	x	<u>3.970%</u>
2023/2024 CHANGE LIMIT	\$	<b>86,255</b>

2022/2023 APPROPRIATION LIMIT	\$	2,172,660
2023/2024 CHANGE LIMIT	+	<u>86,255</u>
<b>2023/2024 APPROPRIATION LIMIT</b>	\$	<b><u>2,258,915</u></b>

Posted July 19, 2023  
 AMR approved



## Board of Directors Staff Report

MEETING DATE: 08/16/23  
PRESENTED BY: Anne Roman, Director of Finance  
TOPIC: **22/23 BAD DEBT WRITE-OFF OF \$34,791.59**  
RECOMMENDATION: Recommend approval of the 2022/23 Bad Debt Write-off in the amount of \$34,791.59.

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### ANALYSIS:

The annual write-off of the bad debt is required for the audit. Bad debt is an expense to the District (an expense that is borne by all ratepayers). The **22/23** bad debt is comprised of water charges still unpaid or not liened, remaining from the **21/22** fiscal year.

Normally, we would compare the 22/23 bad debt with the 21/22 bad debt in our analysis. However, we need to keep in mind that the 21/22 bad debt reflects debt incurred during the COVID period and the state's 21-month long moratorium on shutoffs, as well as credits applied under the California State Water Arrearages Payment Program. While the state's moratorium on shutoffs ended on December 31, 2021, the District did not resume shutoffs until October 2022 due to several factors, including staffing challenges. This year's increased bad debt reflects the lack of shutoffs for non-payment during this time.

The 22/23 proposed bad debt write-off of \$34,791.59 amounts to approximately 89% of the \$39,000 budget and 0.52% (about ½ of a percent) of what remains unpaid and/or not liened from the 21/22 water revenues totaling \$6,658,475. The 22/23 bad debt budget was set at \$39,000 in anticipation of increased bad debt due to the lack of shutoffs for non-payment, which is the primary method of enforcing payment. In comparison with this year, the 21/22 bad debt, which benefited from the State Arrearages Payment Program, was exceptionally low at \$3,359 versus a more average bad debt figure of around \$23,000.

To make the comparison more meaningful, we'll compare 22/23 with 20/21. Here are few statistics:

- The number of accounts to be written-off this year is 156, versus 154 in 20/21.
- The 22/23 unpaid balances range from \$0.10 to \$2,935.04, averaging \$223. In 20/21, the average balance was \$124. This increase reflects the extended period of non-shutoff.
- There are four accounts on the list that have prior bad debt, down from 25 in 20/21. This is most likely due to the 2021 revisions to the Rules & Regulations fortifying collection policies and implementing the Owner Tenant Request for Water Service.
- 80 (or 52%) of the 156 bad debt accounts are locked basic fee accounts (inactive water service). Since its inception in 2016, the locked basic fee group remains the largest portion of bad debt due to the passive nature of these accounts (more information to follow).
- In 22/23, owners amounted to 20 (13%) of the 156 accounts with a balance of \$753 (2%), while previous owners left 80 accounts (51%) with bad debt totaling \$14,760 (42%). Tenants consisted of 56 accounts (36%) and a balance of \$19,278 (55%).
- A few parcels had two bad debts, where quick ownership turnover resulted in unpaid retroactive balance adjustments. A lag in County record updates makes this nearly impossible to avoid.



- Comparison with prior year bad debt write-offs follows:

✓ 2022/23	\$34,792	✓ 2019/20	\$20,585
2021/22	\$3,359*	2018/19	\$22,940
2020/21	\$19,978	2017/18	\$27,534

\*California Arrearage Credits paid down bad debt.

The guarantee deposit is the District’s first defense against bad debt and automatically increases each January as water rates increase. The applicant for each new *unlocked basic fee* (active water service) account must undergo a credit check or pay an automatic deposit. The resulting credit “score” determines the deposit collected, with red and yellow requiring a deposit and green requiring no deposit. While the current deposit stands at \$313, many accounts on this bad debt list had old deposits as low as \$100 or \$200. The initial credit score for 22/23 accounts is:

Credit Status	# Accts (% of Total)	Balance (% of Total)
Locked basic fee (no active water)	80 (52%)	\$9,420 (27%)
Red (active water)	46 (29%)	\$18,565 (54%)
Yellow (active water)	8 (5%)	\$3,856 (11%)
Green (active water)	22 (14%)	\$2,951 (8%)
<b>TOTAL</b>	<b>156 (100%)</b>	<b>\$34,792 (100%)</b>

Additional analysis indicates that the larger the deposit, the less frequent bad debt occurs and with a lower balance. This affirms that the automatic annual deposit escalation is working to help cover most debt upon account closing. Such policies do make a difference in the bad debt results.

*Locked basic fee* (inactive water service) accounts, which are automatically set up **without a credit check or deposit**, comprise the highest percentage of bad debt accounts. Unfortunately, we have no leverage against locked basic fee accounts, besides liens, to motivate payment and liens can take years to materialize in a debt collection. Still, bad debt related to locked basic fee accounts amounts to only about 2.7% of locked revenues.

Lien statistics related to 22/23 fiscal year debt:

- As of 06/30/23, the District had over \$125,000 in liens receivable.
- This year, we received payment on 229 liens and lien-related balances totaling approximately \$150,141. We filed 39 new liens totaling \$46,271.
- When we receive lien payoff requests from escrow, we communicate all additional unliened balances and are often able to collect those as well. So, an additional \$34,604 or 23% more was collected beyond the lien-secured balance of \$150,141.

Late in fiscal year 22/23, responsibility for the Collections program was transferred from the Finance Department to the Customer Service Department under the Director of Administration. As new staff take over, we are striving toward a smooth transition and continued program effectiveness.

Thank you to the Staff who continually work hard to ensure that lingering balances are collected, account establishment polices are followed, and liens are processed as needed. The collections process is a complex one but their diligent efforts have a positive impact on this program!

Please approve the Bad debt write-off of \$34,791.59. Thank you!

**STRATEGIC PLAN ITEM:** Financial 2.1, Conduct an annual audit.

**FISCAL IMPACT:** Write off \$34,791.59 bad debt expense for 22/23 fiscal year, 89% of the 22/23 budget of \$39,000.