



JOSHUA BASIN WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
WEDNESDAY, AUGUST 16, 2017 AT 6:30 PM  
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252

**AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF A QUORUM**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**  
This is the time set aside for public comment on any District-related matter not appearing on the agenda. Government Code prohibits the Board from taking action on these items, but they may be referred for future consideration. Please state your name and limit your comments to 3 minutes.
6. **CONSENT CALENDAR**  
Matters on the Consent Calendar are considered routine in nature and will be enacted in a single motion without discussion. Any Board member or member of the public may request that an item be removed from the Consent Calendar and acted on separately.
  - Approve Draft Minutes of the July 19, 2017 Regular Meeting of the Board of Directors
7. **CHRIS PALMER, CSDA, TO SPEAK ON THE BENEFITS OF BEING A CSDA MEMBER** – Recommend that the Board receive for information only.
8. **APPROVE REDWINE AND SHERRILL MOU** – Recommend that the Board accept and approve the proposed Memorandum of Agreement with Redwine and Sherrill, District Counsel.
9. **REVIEW 3<sup>RD</sup> QUARTER FINANCIAL REPORT** – Recommend that the Board receive for information (reviewed by Finance Committee on 08/09/2017) and approve.
10. **REVIEW APRIL – MAY 2017 CHECK REGISTERS** – Recommend that the Board receive for information (reviewed by Finance Committee on 08/09/2017) and approve.
11. **DISCUSSION OF MAINLINE BREAK OF JULY 27<sup>TH</sup> AND 28<sup>TH</sup>** – Recommend that the Board receive as an informational debriefing.
12. **DISTICT GENERAL COUNSEL REPORT**
13. **GENERAL MANAGER REPORT**

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Pages 7-10

Pages 11-22

Pages 23-38

14. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS AND FUTURE AGENDA ITEMS – (All comments should pertain to current Agenda items only)**
  - Finance Committee Meeting – August 9, 2017 – President Luckman/Director Floen
  - Mojave Water Agency – August 10, 2017- Director Unger
  - Public Outreach Consultant – Kathleen Radnich
15. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES –**
  - Mojave Water Agency Board of Directors Meeting – August 24, 2017 at 4:30 p.m. President Luckman
  - Finance Committee Meeting – August 28, 2017 at 9:00 a.m.- Vice President Johnson and Director Floen
  - Water Resources and Operations Committee Meeting – August 28, 2017 at 10:00 a.m. President Luckman and Vice President Johnson
  - Mojave Water Agency Technical Advisory Committee (TAC) – October 5, 2017 at 10 a.m. President Luckman
16. **ADJOURNMENT**

#### INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

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

July 19, 2017

1. **CALL TO ORDER:** 6:30 PM
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF QUORUM:**

Mickey Luckman	Present
Bob Johnson	Absent
Geary Hund	Present
Rebecca Unger	Present
Tom Floen	Present

**STAFF PRESENT:** Curt Sauer, General Manager  
Susan Greer, Assistant General Manager  
Beverly Waszak, Executive Assistant

**CONSULTANTS PRESENT:** Kathleen Radnich, Public Outreach Consultant

**GUESTS** 8

4. **APPROVAL OF AGENDA**

MSC/Unger/Hund 4/0 to approve the Regular Meeting of the Board of Directors, July 19, 2017 Agenda.

Floen	Aye
Hund	Aye
Luckman	Aye
Johnson	Absent
Unger	Aye

5. **PUBLIC COMMENT** – None

**PUBLIC COMMENT CLOSED**

6. **CONSENT CALENDAR**

Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member, individual or organization interested in one or more consent calendar items wishes to be heard.

A. Approve Draft Minutes of the July 5, 2017 Regular Meeting of the Board of Directors.

MSC/ Hund/Floen 4/0 to approve the Consent Calendar.

Floen	Aye
Hund	Aye
Luckman	Aye
Johnson	Absent
Unger	Aye

7. **APPROVE INVESTMENT POLICY** – Recommend that the Board approve the Investment Policy. AGM Susan Greer gave a brief overview of the investment policy and a discussion with the Board followed.

**PUBLIC COMMENT-**

Steven Whitman, Joshua Tree asked AGM Greer what the rate of return on investment was? Susan Greer, AGM replied .73.

David Ficke, Joshua Tree explained that Orange County Garbage cut their fees in half in order to recoup revenue.

**PUBLIC COMMENT CLOSED**

**MSC/ Unger/Hund 4/0 to approve the Investment Policy.**

Floen	Aye
Hund	Aye
Luckman	Aye
Johnson	Absent
Unger	Aye

8. **APPROVAL OF UPDATED JOB DESCRIPTION FOR REGULATORY COMPLIANCE ADMINISTRATIVE ANALYST** – Recommend that the Board approve the updated job description for this position (reviewed by Finance Committee on May 26, 2017). GM Sauer gave a brief overview and a short discussion with the Board followed.

**PUBLIC COMMENT –**

Steven Whitman, Joshua Tree asked if the physical requirements of the job mean that a disabled person, in a wheelchair or has other disabilities, is disqualified from working for this District?

GM Sauer replied that it doesn't mean that anyone that is disabled is disqualified; it means that reasonable accommodation will be made because it is a State law.

**PUBLIC COMMENT CLOSED**

**MSC/ Floen/Unger 4/0 to approve the updated job description for the Regulatory Compliance Administrative Analyst.**

Floen	Aye
Hund	Aye
Luckman	Aye
Johnson	Absent
Unger	Aye

9. **APPROVAL OF UPDATED WATER FLOW MODEL FOR DISTRICT OPERATIONS** – Recommend that the Board approve the General Manager to complete the Water Flow Model at a cost not to exceed \$26,500. A brief discussion with the Board followed.

**PUBLIC COMMENT - None**

**PUBLIC COMMENT CLOSED**

**MSC/ Hund/Unger 4/0 to approve the updated Water Flow Model for District Operations.**

Floen	Aye
Hund	Aye
Luckman	Aye
Johnson	Absent
Unger	Aye

10. **DISCUSSION OF ASSEMBLY BILL 1000, AMENDING WATER CODE** – Recommend that the Board receive for information and provide further guidance to the General Manager on actions to be taken, if any.

**PUBLIC COMMENT-**

Frazier Haney, Joshua Tree, MDLT stated that they are concerned over the Cadiz's Project possible effect on the natural resources East of the Mojave, specifically the Springs and what I view as some unsound science that backs the Project. USGS and the National Park Services have expressed their concerns about the impacts to resources in the desert and about the science.

Chris Clark, Joshua Tree, National Parks Conservation Association and newly appointed California Desert Program Director reaffirmed that the NPCA was involved with creating the current AB 1000 and the intention is not to interfere with local water agencies in the Morongo Basin. Assemblywoman Friedman and her staff are actively working on adjusting the language that the Mojave Water Agency had concerns with.

Ida Foreman, Joshua Tree read from a letter she wrote to the Board that will be attached to the minutes at the District.

David Ficke, Joshua Tree, read from a letter he wrote to the Board, which will be attached to the minutes at the District.

Tom O'Key, Joshua Tree has been involved with the Cadiz issue from the beginning since it became an issue 6 or 7 years ago. They are looking to off the National Monument, National Park and Aquifers that are ancient, which are clearly public interest properties. They are looking to put in Orange County homes with pools so for our aquifers to supply water for this is a sin.

Leslie Thornburg, Cadiz explained that the issue at hand is AB1000 not Cadiz. This bill is a bad idea for everyone because of the precedent it sets.

**PUBLIC COMMENT CLOSED**

11. **DISTRICT GENERAL COUNSEL REPORT** – None  
12. **GENERAL MANAGER REPORT** –

GM Sauer discussed Well 14 rehab and that a second treatment of 20,000 gallons of disinfectant was added to the gravel pack on July 10<sup>th</sup> and 11<sup>th</sup>. Friday, July 14<sup>th</sup> five tests were conducted and four out of the five tests were absent for total coliform. Well 14 was run for 18 hours on Saturday, July 15<sup>th</sup> and Sunday, July 16<sup>th</sup> to continue flushing it. GM Sauer thanked the staff for saving the District 20K by treating 20,000 gallons of water with chlorine ourselves instead of using an outside company, which is 12K, and we have done this twice.

President Luckman reiterated that when flushing the well the water goes directly back into the aquifer. She also thanked the staff for their hard work in trying to get well 14 back online. This has been a problem with each Board kicking it down the road and not maintaining the system.

GM Sauer reported that conservation was 14% for June 2017 versus June 2013. He also had a conversation with Mojave Water Agency about water storage.

**PUBLIC COMMENT – None**

13. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS AND FUTURE AGENDA ITEMS – (All comments should pertain to current Agenda items only)**

- **Citizens Advisory Committee- July 12, 2017 – Karen Tracy reported that the CAC had 5 out of 6 members attend and the discussion centered on water costs. CAC also discussed the study that was done by UCLA for making drinking water affordable for everyone.**
- **Mojave Water Agency – July 13, 2017- Vice President Johnson – President Luckman (filling in for VP Johnson) reported that the MWA is tracking AB1000 and that the Board appeared to be split on Cadiz.**
- **Public Outreach Consultant– Kathleen Radnich reported that the seed harvesting overview is Thursday, July 27 10 a.m. to 11 a.m. at JBWD. The Joshua Tree National Park graduate Student Conservation Associate for restoration, Elizabeth Byrne will be leading this class.**

14. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES –**

- **Finance Committee Meeting – July 24, 2017 at 9:00 a.m.- Vice President Johnson and Director Floen - Cancelled**
- **Water Resources and Operations Committee Meeting – July 24, 2017 at 10:00 a.m. President Luckman and Vice President Johnson - Cancelled**
- **Mojave Water Agency Board of Directors Meeting – July 27, 2017 – Director Floen**
- **Mojave Water Agency Technical Advisory Committee (TAC) – August 3, 2017 at 10 a.m. - President Luckman**

15. **ADJOURNMENT**

**MSC/ Unger/Johnson 4/0 to adjourn the Regular Meeting of the Board of Directors at 8:38 p.m.**

<b>Floen</b>	<b>Aye</b>
<b>Hund</b>	<b>Aye</b>
<b>Luckman</b>	<b>Aye</b>
<b>Johnson</b>	<b>Absent</b>
<b>Unger</b>	<b>Aye</b>

**Respectfully submitted:**

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**Curt Sauer, General Manager**

**JOSHUA BASIN WATER DISTRICT  
STAFF REPORT**

**Meeting of the Board of Directors**

**August 16, 2017**

**Report to: President and Members of the Board**

**Prepared by: Curt Sauer**

**TOPIC: Memorandum of Agreement with Redwine and Sherrill, LLP**

**RECOMMENDATION: Recommend that the Board accept and approve the proposed Memorandum of Agreement with Redwine and Sherrill**

**ANALYSIS: The former partnership of Redwine and Sherrill has ceased operations, and the attorneys have reorganized into a new firm, Redwine and Sherrill, LLP.**

**There are no changes to the billing rate, nor the attorneys who generally work on matters for the District.**

**Mr. Granito will be available at the Board Meeting to answer any questions.**

LAW OFFICES

GILBERT J. GRANITO  
STEVEN B. ABBOTT

REDWINE AND SHERRILL, LLP

GERALD D. SHOAF, of Counsel

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July 18, 2017

REPLY TO: Riverside Office

Via U.S. Mail and E-mail [csauer@jbwd.com](mailto:csauer@jbwd.com)

Joshua Basin Water District  
Board of Directors & General Manager  
Attn: Curt Sauer  
P. O. Box 675  
Joshua Tree, CA 92252

**RE: General Counsel Services**

Honorable Board Members and Mr. Sauer,

The purpose of this letter is to furnish the Joshua Basin Water District ("District") with a written memorandum of the terms and conditions under which I serve as General Counsel to the District in conjunction with Redwine and Sherrill, LLP.

The former partnership of Redwine and Sherrill has ceased operations and the attorneys have reorganized into a new firm, Redwine and Sherrill, LLP.

There is no change in billing rates and there will be no change in the attorneys who generally work on matters for the District.

The terms of this memorandum are as follows:

1. Gilbert J. Granito shall serve as General Counsel to the District, and all legal services provided by Redwine and Sherrill, LLP inclusive of Gerald W. Eagans shall be performed by or at the direction of Gilbert J. Granito.
2. Gilbert J. Granito inclusive of Redwine and Sherrill, LLP shall serve hereunder at the pleasure of the Board of Directors of the District and may be discharged at any time, with or without cause.
3. Attorney hourly rates hereunder are \$190.00 per hour, billable in one-tenth (1/10<sup>th</sup>) of an hour increments. This hourly rate is presently in effect and any increase will be subject to Board approval. The billing rates to the District have always been kept well within the realm of reasonableness as intended. Our bills are presented on a monthly basis and are payable upon receipt.



4. Billable rates apply to all time spent on a matter, including but not limited to, telephone conferences, research, preparing, analyzing and reviewing documents, depositions, discovery, court appearances, travel, negotiations and internal office conferences.
5. We will also bill the District for monthly expenses incurred by us in a matter and will itemize such billings for your convenience. These expenses include, but are not limited to, filing fees with government offices, process service and attorney service charges, allowable court costs (e.g., filing fees, clerk's fees, notary fees, deposition fees, reporter's fees, witness fees and mileage, jury fees), mileage at the IRS Standard Mileage Rate, on-line legal research charges, actual expenses away from our office on client business, long distance telephone calls, fax charges, Xerox costs, the costs of producing or reproducing any photographs, documents or physical things necessary for the preparation and presentation of a District matter, and the fees of expert witnesses we retain in these matters. We will discuss retention of such witnesses in advance with the District's General Manager and obtain authorization from the District's General Manager to retain specific witnesses.
6. The services of Special Counsel, as needed, will also be included in our billing. Such services shall be subject to the authorization of the District's General Manager.
7. We advise you that this firm has and maintains errors and omissions (malpractice) insurance in the amounts not less than prescribed by California Corporations Code section 16956(a)(2)(A).
8. Finally, while we will devote our best professional abilities to representing the District, we cannot guarantee that the District will prevail in any litigation or administrative proceeding.

If these terms are acceptable to the District's Board of Directors and General Manager, please indicate approval in the appropriate space on the enclosed copy of this letter and return it to the undersigned. Please keep a copy for the District's records.

Very truly yours,  
REDWINE AND SHERRILL, LLP

By:   
Gilbert J. Granito

GJG:jml

I UNDERSTAND AND ACCEPT THE TERMS OF THIS MEMORANDUM

JOSHUA BASIN WATER DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Mickey Luckman,  
Board President

By: \_\_\_\_\_  
Curt Sauer,  
General Manager

**JOSHUA BASIN WATER DISTRICT  
BOARD OF DIRECTORS STAFF REPORT**

**Meeting of the Board of Directors**

**August 16, 2017**

**Report to: Board of Directors**

**Prepared by: Susan Greer**

**TOPIC:  
3rd QUARTER FINANCIAL REPORT**

**RECOMMENDATION:  
That the Board approve the 3<sup>rd</sup> Quarter Financial Report.**

**ANALYSIS:**  
Although the 16/17 fiscal year is over, financial reports are prepared quarterly in arrears. We will present and discuss the 3<sup>rd</sup> quarter ending 3/31/17 financial report at the meeting. The 4<sup>th</sup> quarter financial report will follow soon as we are moving right in the audit for the fiscal year ending 6/30/17.

**STRATEGIC PLAN ITEM:  
N/A**

**FISCAL IMPACT:  
Information only.**

**OTHER IMPACTS:  
N/A**



**JOSHUA BASIN WATER DISTRICT  
3rd QUARTER ENDING 3/31/17 FINANCIAL REPORT SUMMARY**

**CASH FLOW**

\$770,000 water bill payments collected during the quarter  
\$215,395 property taxes/assessments collected during the quarter  
\$69,220 spent on CMM debt service  
\$143,883 spent on capital projects during the quarter  
Total cash decreased \$94,042 during the quarter

**CASH BALANCES**

Total cash as of 3/31/17 is \$9,323,325  
Both Emergency and Opportunity Funds are at their target balances  
Total cash as of 3/31/17 is decreased \$94,042 over last quarter,  
and increased \$990,509 from one year ago

**PROPERTY TAX AND ASSESSMENT COLLECTIONS**

Tax collections are increased \$12,727 or 1% compared to the prior year

**BOARD REPORT**

Operating Revenues are 86% of budget, compared to 81% last year  
Water Revenues are 78% of budget, compared to 72% last year  
Operating Expenses are 57% of budget, compared to 62% last year  
Total operating revenues exceed total operating expenses by \$1,807,597

**WATER SALES CONSUMPTION STATISTICS**

3rd Quarter is historically lowest consumption of the year  
Y-T-D usage through 3/31/17 is 2.4% more than last year  
Y-T-D usage through 3/31/17 is 7.3% less than two years ago  
The top 10 users represent the following types of accounts:

Housing	5,226
Hospital	3,221
Public agency	1,301
Commercial	1,026
Customer with leak	663
	<hr/>
	11,437



**Cash Flow**  
January - March 2017

<b>Beginning Cash</b>		<b>9,417,367.38</b>
<b>SOURCE OF FUNDS:</b>		
Water A/R Collections	769,977.08	
Grant Revenues	0.00	
Turn On/Misc	39,306.06	
Consumer Deposits	15,280.27	
Project Deposits	552.40	
HDMC WWTP Operations Reimbursement	33,312.56	
HDMC WWTP Operations Overhead Revenue	7,495.33	
Property Taxes G.D.	36,882.06	
ID #2 Tax Collections	66.29	
Standby Collections - Prior	21,892.86	
Standby Collections - Current	126,313.51	
CMM Assessment Collections	30,240.32	
Water Capacity Charges	24,705.33	
Wastewater Capacity Charges	0.00	
Meter Installation Fees	4,673.00	
Interest	14,168.31	
	<b>TOTAL SOURCE OF FUNDS</b>	<b>1,124,865.38</b>
<b>FUNDS USED:</b>		
Debt Service	69,219.85	
Capital Additions	143,883.17	
Operating Expenses	527,197.29	
Employee Funded Payroll Taxes & CalPERS	129,124.90	
Employer Funded Payroll Taxes & CalPERS	61,767.75	
Employee Funded 457 Transfer	7,803.64	
Employer Funded 457 Transfer	0.00	938,996.60
Bank Transfer Payroll	276,816.23	
Bank Transfer Fees/Charges	3,094.95	279,911.18
	<b>TOTAL USE OF FUNDS</b>	<b>1,218,907.78</b>
<b>Net Increase (Decrease)</b>		<b>(94,042.40)</b>
<b>Cash Balance at End of Period</b>		<b>9,323,324.98</b>



**3rd Quarter Ending 3/31/17 CASH FLOW EXPLANATION**

**Beginning Cash Balance 1/1/17** **\$9,417,367**

**Source of Funds (Revenues)**

**Total cash received during the quarter from all sources** **1,124,865**

**Water bill and related payments of \$824,563 received from ratepayers**

**Property Tax/Assessment Payments of \$215,395 received**

**HDMC Funding of \$40,808 (Reimb \$33K, OH \$7K)**

**Project Deposits of \$552 received**

**Meter Installation/Capacity Fees of \$29,378 received (3 meters)**

**Interest Revenue of \$14,168 received**

**Use of Funds (Expenses)**

**Total use of cash during the quarter for all purposes** **1,218,908**

**Capital costs during the quarter - \$143,883**

- Well 14 Rehab
- Chromium VI study
- Parking lot paving
- SEMS software enhancements

**Copper Mountain Mesa Assessment District Debt, \$69,220**

**Other Use of Funds costs indicated are average and typical**

**Ending Cash Balance 3/31/17** **\$9,323,324**

**Total cash decreased during the quarter by \$94,042**



CASH BALANCES 3/31/17

	3/31/17 <u>TOTAL</u>	LEGALLY RESTRICTED	DISTRICT RESTRICTED	COMPARISONS	
				12/31/2016 <u>Balance</u>	3/31/16 <u>Balance</u>
Petty Cash	600			600	600
Change Fund	1,500			1,500	1,500
General Fund	228,245			361,460	184,427
Payroll Fund	4,930			4,925	5,000
LAIF	3,601,921			3,560,436	2,929,036
Investment Fund	1,000,000		1,000,000	1,000,000	1,000,000
Emergency Fund	375,422		375,422	375,422	485,766
Equip & Tech Reserve	2,000,000		2,000,000	2,000,000	2,000,000
Opportunity Fund	274,628		274,628	274,628	300,000
Well & Booster Reserve	404,710	404,710		51,000	188,385
Consumer Deposits	133,131	133,131		394,622	68,835
Water Capacity	612,299	612,299		108,518	524,968
Wastewater Capacity	51,000		25,000	611,342	25,000
Building Reserve	386,784	386,784		425,147	371,731
CMM Redemption Reserve	245,137	245,137		244,754	244,567
Prepayment	3,018	3,018		3,014	3,001
	<u>9,323,325</u>	<u>1,785,079</u>	<u>3,675,050</u>	<u>9,417,368</u>	<u>8,332,816</u>

COMPARED TO ONE YEAR AGO

District Restricted	(110,716) decrease
Legally Restricted	358,592 increase
Unrestricted	742,633 increase
	<u>990,509 INCREASE</u>



**3rd Quarter Ending 3/31/17 BOARD REPORT SUMMARY**

As of March 31, 2017, we are through 75% of the fiscal year

**REVENUES**

- Total Operating Revenues are 86% of budget
- Water Revenues are 78% of budget
- HDMC 43% of budget - only first two quarter billings prepared
- Property Tax Revenues are 100% of budget
- Other Revenues are 70% of budget
- Unbudgeted Development Fees total \$82,855

<b><u>EXPENSES</u></b>	% of budget	
Production	46%	Water Recharge costs next Quarter
Distribution	58%	Costs tracking appropriately
Customer Service	64%	Costs tracking appropriately
Administration	57%	Costs tracking appropriately
Engineering	64%	Costs tracking appropriately
Finance	61%	Costs tracking appropriately
Human Resources	69%	Costs tracking appropriately
Bonds & Loans	53%	Costs tracking appropriately
HDMC Tmt. Plant	70%	Costs appropriate; billing in arrears
Benefits Allocated	53%	Costs tracking appropriately
Field Allocated	45%	Costs tracking appropriately
Office Allocated	63%	Costs tracking appropriately
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<b>TOTAL</b>	<b>57%</b>	

**SUMMARY**

Total Operating Revenues exceed Total Operating Expenses by \$1,807,597





# My \*Budget Report (Board Report)

## Account Summary

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Program: 40 - ** REVENUES **</b>							
<u>01-40-41010-FI</u>	METERED WATER SALES	1,674,532.00	1,674,532.00	94,581.55	1,336,148.01	-338,383.99	79.79 %
<u>01-40-41012-FI</u>	ALLOW FOR CAAP/BILLING ADJ	0.00	0.00	-1,362.92	-3,903.92	-3,903.92	0.00 %
<u>01-40-41015-FI</u>	BASIC FEES	1,403,988.00	1,403,988.00	121,328.63	1,078,331.90	-325,656.10	76.80 %
<u>01-40-41016-FI</u>	BASIC FEES - LOCKED/PULLED	291,340.80	291,340.80	22,666.88	198,092.56	-93,248.24	67.99 %
<u>01-40-41030-FI</u>	PRIVATE FIRE PROTECTION SERV.	21,642.00	21,642.00	1,855.88	16,335.98	-5,306.02	75.48 %
<u>01-40-41040-FI</u>	SPECIAL SERVICES REVENUE	110,793.00	110,793.00	9,262.10	106,758.28	-4,034.72	96.36 %
<u>01-40-41045-FI</u>	HDMC WWTP OPERATIONS REIMB	116,597.36	116,597.36	0.00	49,743.98	-66,853.38	42.66 %
<u>01-40-41046-FI</u>	HDMC WWTP OVERHEAD/FEES RE	26,234.41	26,234.41	0.00	11,192.38	-15,042.03	42.66 %
<u>01-40-42100-FI</u>	STANDBY REVENUE-CURRENT	1,140,296.99	1,140,296.99	0.00	1,149,921.28	9,624.29	100.84 %
<u>01-40-43000-FI</u>	PROPERTY TAX REVENUE - G.D.	420,000.00	420,000.00	0.00	423,103.94	3,103.94	100.74 %
<u>01-40-43010-FI</u>	AD VALOREM REVENUE - ID #2	0.00	0.00	25.85	1,018.39	1,018.39	0.00 %
<u>01-40-43020-FI</u>	ASSESSMENT REVENUE - CMM	252,663.00	252,663.00	0.00	256,887.17	4,224.17	101.67 %
<u>01-40-44010-FI</u>	WATER CAPACITY CHARGES	0.00	0.00	4,063.00	56,033.00	56,033.00	0.00 %
<u>01-40-44030-FI</u>	METER INSTALLATION FEES	0.00	0.00	669.00	19,356.00	19,356.00	0.00 %
<u>01-40-44035-FI</u>	METER REPAIR REVENUE	0.00	0.00	670.00	1,548.49	1,548.49	0.00 %
<u>01-40-44050-FI</u>	WASTEWATER CAPACITY CHARGES	0.00	0.00	0.00	5,918.00	5,918.00	0.00 %
<u>01-40-46121-FI</u>	GRANT REVENUE - LOCAL (MWA)	20,600.00	20,600.00	0.00	18,530.00	-2,070.00	89.95 %
<u>01-40-47000-FI</u>	MISCELLANEOUS REVENUE	58,066.00	58,066.00	682.88	35,907.97	-22,158.03	61.84 %
<u>01-40-47002-FI</u>	INTEREST REVENUE - G.D.	37,028.00	37,028.00	0.00	26,227.77	-10,800.23	70.83 %
<b>Program: 40 - ** REVENUES ** Total:</b>		<b>5,573,781.56</b>	<b>5,573,781.56</b>	<b>254,442.85</b>	<b>4,787,151.18</b>	<b>-786,630.38</b>	<b>85.89 %</b>
<b>Revenue Total:</b>		<b>5,573,781.56</b>	<b>5,573,781.56</b>	<b>254,442.85</b>	<b>4,787,151.18</b>	<b>-786,630.38</b>	<b>85.89 %</b>
<b>Expense</b>							
<b>Program: 01 - ** PRODUCTION **</b>							
<u>01-01-5-01-01118-FI</u>	PRODUCTION SALARY	292,698.00	292,698.00	23,530.17	191,741.04	100,956.96	65.51 %
<u>01-01-5-01-02205-RI</u>	WATER TREATMENT EXPENSE	4,500.00	4,500.00	447.00	3,203.50	1,296.50	71.19 %
<u>01-01-5-01-02210-RI</u>	SMALL TOOLS - PRODUCTION	7,000.00	7,000.00	1,137.12	8,046.21	-1,046.21	114.95 %
<u>01-01-5-01-03102-GM</u>	WATER RECHARGE PURCHASE	313,924.00	313,924.00	0.00	0.00	313,924.00	0.00 %
<u>01-01-5-01-03105-GM</u>	WATER SUPPLY MONITORING	31,725.00	31,725.00	0.00	26,554.45	5,170.55	83.70 %
<u>01-01-5-01-03108-RI</u>	RECHARGE MAINT/REPAIR	8,545.60	8,545.60	0.00	4,845.60	3,700.00	56.70 %
<u>01-01-5-01-03111-D/P</u>	EQUIPMENT RENTAL	5,000.00	5,000.00	300.00	300.00	4,700.00	6.00 %
<u>01-01-5-01-03115-RI</u>	PUMPING PLANT REPAIR & MAINT.	100,000.00	85,196.43	-3,574.87	23,096.31	62,100.12	27.11 %
<u>01-01-5-01-03120-RI</u>	TANK & RESERVOIR MAINTENANCE	14,600.00	14,600.00	0.00	9,550.00	5,050.00	65.41 %
<u>01-01-5-01-03207-RI</u>	GENERATOR (LARGE) REPAIR & MA	21,936.12	21,936.12	0.00	236.12	21,700.00	1.08 %
<u>01-01-5-01-04004-RI</u>	LABORATORY SERVICES	20,900.00	20,900.00	-9,024.00	5,814.00	15,086.00	27.82 %
<u>01-01-5-01-06105-RI</u>	POWER FOR PUMPING (ELECTRIC)	300,000.00	300,000.00	26,112.83	222,310.81	77,689.19	74.10 %
<u>01-01-5-01-06501-RI</u>	TELEMETRY / SCADA EXPENSE	3,584.65	3,584.65	0.00	1,376.77	2,207.88	38.41 %
<u>01-01-5-01-07002-AGM</u>	RIGHT OF WAY	15,990.00	15,990.00	0.00	15,569.29	420.71	97.37 %
<u>01-01-5-01-98001-FI</u>	EE BENEFITS ALLOCATED	176,284.56	176,284.56	10,808.06	92,555.68	83,728.88	52.50 %
<u>01-01-5-01-98002-FI</u>	FIELD EXPENSES ALLOCATED	47,531.25	47,531.25	1,355.38	21,428.91	26,102.34	45.08 %
<b>Program: 01 - ** PRODUCTION ** Total:</b>		<b>1,364,219.18</b>	<b>1,349,415.61</b>	<b>51,091.69</b>	<b>626,628.69</b>	<b>722,786.92</b>	<b>46.44 %</b>
<b>Program: 02 - ** DISTRIBUTION **</b>							
<u>01-02-5-02-01130-FI</u>	DISTRIBUTION SALARY	383,505.00	383,505.00	24,204.73	251,775.13	131,729.87	65.65 %
<u>01-02-5-02-02211-KC</u>	SMALL TOOLS - DISTRIBUTION	16,800.00	16,800.00	727.15	3,680.70	13,119.30	21.91 %
<u>01-02-5-02-02920-FI</u>	INVENTORY-OVER & SHORT	7,159.00	7,159.00	0.00	1,579.99	5,579.01	22.07 %
<u>01-02-5-02-03106-KC</u>	MAINLINE AND LEAK REPAIR	78,000.00	78,000.00	7,351.27	41,015.76	36,984.24	52.58 %
<u>01-02-5-02-03130-KC</u>	CROSS CONNECTION CONTROL EXP	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>01-02-5-02-03206-KC</u>	TRACTOR REPAIR / MAINT.	11,861.98	11,861.98	0.00	12,786.05	-924.07	107.79 %
<u>01-02-5-02-04005-KC</u>	UTILITY LOCATING (DIG ALERT)	12,010.09	12,010.09	1,176.24	9,187.14	2,822.95	76.50 %

My \*Budget Report (Board Report)

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	252,870.02	252,870.02	15,503.53	132,765.76	120,104.26	52.50 %
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	68,169.52	68,169.52	1,943.88	30,733.41	37,436.11	45.08 %
	<b>Program: 02 - ** DISTRIBUTION ** Total:</b>	<b>831,175.61</b>	<b>831,175.61</b>	<b>50,906.80</b>	<b>483,523.94</b>	<b>347,651.67</b>	<b>58.17 %</b>
	<b>Program: 03 - ** CUSTOMER SERVICE **</b>						
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER SERVICE	64,918.00	64,918.00	4,039.18	42,235.88	22,682.12	65.06 %
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER SERV.	104,703.00	104,703.00	6,818.53	61,650.32	43,052.68	58.88 %
<u>01-03-5-03-03100-AGM</u>	METER INSTALLATION EXPENSE	0.00	0.00	0.00	3,536.45	-3,536.45	0.00 %
<u>01-03-5-03-03107-AGM</u>	METER SERVICE REPAIR	62,809.00	62,809.00	5,222.43	61,126.91	1,682.09	97.32 %
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	28,800.00	28,800.00	0.00	-137.92	28,937.92	-0.48 %
<u>01-03-5-03-07015-AGM</u>	CUSTOMER SERVICE - OTHER	36,020.00	36,020.00	3,488.66	30,745.49	5,274.51	85.36 %
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	74,170.61	74,170.61	4,547.41	38,942.20	35,228.41	52.50 %
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	3,664.51	3,664.51	104.49	1,652.09	2,012.42	45.08 %
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	43,765.47	43,765.47	5,289.27	27,630.88	16,134.59	63.13 %
	<b>Program: 03 - ** CUSTOMER SERVICE ** Total:</b>	<b>418,850.59</b>	<b>418,850.59</b>	<b>29,509.97</b>	<b>267,382.30</b>	<b>151,468.29</b>	<b>63.84 %</b>
	<b>Program: 04 - ** ADMINISTRATION **</b>						
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	294,989.00	294,989.00	20,526.90	164,187.50	130,801.50	55.66 %
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	8,640.00	8,640.00	540.00	2,940.00	5,700.00	34.03 %
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	31,253.40	31,253.40	1,736.30	23,380.05	7,873.35	74.81 %
<u>01-04-5-04-01210-AGM</u>	DIRECTORS / C.A.C. EDUCATION	9,700.00	9,700.00	699.00	10,547.90	-847.90	108.74 %
<u>01-04-5-04-07008-ALL</u>	BUSINESS EXPENSE	6,800.00	6,800.00	156.62	3,748.87	3,051.13	55.13 %
<u>01-04-5-04-07014-AGM</u>	PUBLIC INFORMATION	58,500.00	58,500.00	4,020.66	32,324.19	26,175.81	55.26 %
<u>01-04-5-04-07016-ALL</u>	MEMBERSHIP, DUES & SUBSCRIPT	26,000.00	26,000.00	0.00	24,842.54	1,157.46	95.55 %
<u>01-04-5-04-07020-AGM</u>	WATER CONSERVATION EXPENSE	44,100.00	44,100.00	3,274.40	28,740.31	15,359.69	65.17 %
<u>01-04-5-04-07025-AGM</u>	LEGAL SERVICES - NON-PERSONNEL	80,000.00	80,000.00	5,210.00	36,413.25	43,586.75	45.52 %
<u>01-04-5-04-07028-AGM</u>	WATER RECHARGE SAVINGS-OPP F	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
<u>01-04-5-04-07218-ALL</u>	SAFETY EXPENSE (EQUIP & SUPPLIE	32,953.00	32,953.00	0.00	10,866.96	22,086.04	32.98 %
<u>01-04-5-04-07219-AGM</u>	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-04-5-04-07401-AGM</u>	PROPERTY INSURANCE	70,000.00	70,000.00	17,137.25	50,536.52	19,463.48	72.20 %
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	173,610.96	173,610.96	10,644.13	91,151.93	82,459.03	52.50 %
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	125,473.14	125,473.14	15,164.06	79,216.22	46,256.92	63.13 %
	<b>Program: 04 - ** ADMINISTRATION ** Total:</b>	<b>985,519.50</b>	<b>985,519.50</b>	<b>79,109.32</b>	<b>558,896.24</b>	<b>426,623.26</b>	<b>56.71 %</b>
	<b>Program: 05 - ** ENGINEERING **</b>						
<u>01-05-5-05-01109-FI</u>	ENGINEERING/GIS/IT SALARY	78,510.00	78,510.00	8,287.96	66,729.64	11,780.36	85.00 %
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	1,170.00	1,170.00	6.00	1,298.28	-128.28	110.96 %
<u>01-05-5-05-04006-ENG</u>	PLAN CHECK / INSPECTION	0.00	0.00	210.00	14,371.81	-14,371.81	0.00 %
<u>01-05-5-05-04008-AGM</u>	ENGINEERING CONTRACT SERVICES	53,600.00	53,600.00	6,270.00	8,016.20	45,583.80	14.96 %
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	51,315.71	51,315.71	3,146.18	26,942.57	24,373.14	52.50 %
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	37,123.31	37,123.31	4,486.54	23,437.43	13,685.88	63.13 %
	<b>Program: 05 - ** ENGINEERING ** Total:</b>	<b>221,719.02</b>	<b>221,719.02</b>	<b>22,406.68</b>	<b>140,795.93</b>	<b>80,923.09</b>	<b>63.50 %</b>
	<b>Program: 06 - ** FINANCE **</b>						
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	215,717.00	215,717.00	16,278.79	139,586.02	76,130.98	64.71 %
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING SERVICES	24,600.00	24,600.00	0.00	13,800.00	10,800.00	56.10 %
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	21,475.00	21,475.00	1,730.29	16,635.35	4,839.65	77.46 %
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	124,882.60	124,882.60	7,656.58	65,567.81	59,314.79	52.50 %
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	90,199.93	90,199.93	10,901.12	56,946.84	33,253.09	63.13 %
	<b>Program: 06 - ** FINANCE ** Total:</b>	<b>476,874.53</b>	<b>476,874.53</b>	<b>36,566.78</b>	<b>297,536.02</b>	<b>184,338.51</b>	<b>61.94 %</b>
	<b>Program: 07 - ** HUMAN RESOURCES **</b>						
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	37,082.00	37,082.00	2,437.91	22,320.65	14,761.35	60.19 %
<u>01-07-5-07-01215-ALL</u>	TRAINING & EE EDUCATION	18,000.00	18,000.00	1,569.00	10,548.58	7,451.42	58.60 %
<u>01-07-5-07-01905-HR</u>	EMPLOYMENT RECRUITING EXPEN	5,000.00	5,000.00	1,231.06	2,334.36	2,665.64	46.69 %
<u>01-07-5-07-01910-HR</u>	LABOR LEGAL FEES	60,000.00	60,000.00	6,100.00	49,600.00	10,400.00	82.67 %
<u>01-07-5-07-01915-HR</u>	PERSONNEL - OTHER	10,300.00	10,300.00	250.00	7,603.80	2,696.20	73.82 %
<u>01-07-5-07-98001-FI</u>	EE BENEFITS ALLOCATED	9,314.45	9,314.45	571.07	4,890.41	4,424.04	52.50 %
<u>01-07-5-07-98003-FI</u>	OFFICE EXPENSE ALLOCATED	6,733.15	6,733.15	813.74	4,250.92	2,482.23	63.13 %
	<b>Program: 07 - ** HUMAN RESOURCES ** Total:</b>	<b>146,429.60</b>	<b>146,429.60</b>	<b>12,972.78</b>	<b>101,548.72</b>	<b>44,880.88</b>	<b>69.35 %</b>

My \*Budget Report (Board Report)

For Fiscal: 2016-2017 Period Ending: 03/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Program: 09 - ** BONDS, LOANS &amp; NON-OP EXP **</b>							
<u>01-09-5-09-08115-F</u>	CMM PRINCIPLE	102,000.00	102,000.00	0.00	102,000.00	0.00	100.00 %
<u>01-09-5-09-08120-F</u>	MORONGO BASIN PIPELINE	219,898.26	219,898.26	0.00	0.00	219,898.26	0.00 %
<u>01-09-5-09-08215-F</u>	INTEREST EXPENSE - CMM	140,760.00	140,760.00	69,219.85	140,734.70	25.30	99.98 %
<u>01-09-5-09-08315-F</u>	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	0.06	2.39	-2.39	0.00 %
<u>01-09-5-09-08320-F</u>	GENERAL TAX COLLECTION CHARG	628.00	628.00	14.89	639.68	-11.68	101.86 %
<u>01-09-5-09-08325-F</u>	ADMINISTRATION - CMM	9,903.00	9,903.00	0.00	7,515.96	2,387.04	75.90 %
<b>Program: 09 - ** BONDS, LOANS &amp; NON-OP EXP ** Total:</b>		<b>473,189.26</b>	<b>473,189.26</b>	<b>69,234.80</b>	<b>250,892.73</b>	<b>222,296.53</b>	<b>53.02 %</b>
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **</b>							
<u>01-20-5-20-03101-DWR</u>	HDMC: OTHER	39,221.38	39,221.38	0.00	26,121.38	13,100.00	66.60 %
<u>01-20-5-20-04100-DWR</u>	HDMC: CONTRACTED OPERATION	70,941.47	70,941.47	11,230.22	51,171.69	19,769.78	72.13 %
<u>01-20-5-20-06100-DWR</u>	HDMC: PUMPING POWER	6,434.51	6,434.51	610.04	4,894.55	1,539.96	76.07 %
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** To</b>		<b>116,597.36</b>	<b>116,597.36</b>	<b>11,840.26</b>	<b>82,187.62</b>	<b>34,409.74</b>	<b>70.49 %</b>
<b>Program: 42 - ** RESERVE &amp; OTHER FUNDING-OP **</b>							
<u>01-42-5-99-00010-F</u>	%BUILDING RESERVE (OP Funded)	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
<u>01-42-5-99-00100-AGM</u>	%EQUIP&TECH RESERVE (OP Funde	108,160.00	108,160.00	0.00	0.00	108,160.00	0.00 %
<u>01-42-5-99-00110-F</u>	=EQUIP&TECH RESERVE ( OP Used)	-4,600.00	-4,600.00	0.00	0.00	-4,600.00	0.00 %
<u>01-42-5-99-00200-AGM</u>	%WELL/BOOSTER/TANKS RES ( OP	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
<b>Program: 42 - ** RESERVE &amp; OTHER FUNDING-OP ** Total:</b>		<b>233,560.00</b>	<b>233,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,560.00</b>	<b>0.00 %</b>
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **</b>							
<u>01-51-5-51-01211-F</u>	COMPENSATED LEAVE	217,110.00	217,110.00	12,955.87	204,013.50	13,096.50	93.97 %
<u>01-51-5-51-01216-F</u>	CAFETERIA PLAN EXPENSE	287,800.00	287,800.00	19,000.00	166,355.19	121,444.81	57.80 %
<u>01-51-5-51-01220-F</u>	GROUP INSURANCE EXPENSE	11,555.00	11,555.00	845.49	8,193.94	3,361.06	70.91 %
<u>01-51-5-51-01225-F</u>	WORKERS COMPENSATION INSUR	55,378.00	55,378.00	0.00	19,854.66	35,523.34	35.85 %
<u>01-51-5-51-01230-F</u>	RETIREMENT: PERS Classic 2%@55	136,097.47	136,097.47	8,039.09	88,716.73	47,380.74	65.19 %
<u>01-51-5-51-01231-F</u>	RETIREMENT: PERS Tier 2 2%@62	18,248.33	18,248.33	1,343.30	14,907.85	3,340.48	81.69 %
<u>01-51-5-51-01232-F</u>	RETIREMENT: PERS - TEMP	2,808.11	2,808.11	355.76	999.02	1,809.09	35.58 %
<u>01-51-5-51-01233-F</u>	RETIREMENT - 457 CONTRIBUTION	9,675.00	9,675.00	281.58	1,968.55	7,706.45	20.35 %
<u>01-51-5-51-01305-F</u>	PAYROLL TAXES	123,777.00	123,777.00	10,055.87	100,070.59	23,706.41	80.85 %
<u>01-51-5-51-98000-F</u>	ALLOCATED EXPENSES - BENEFITS	-862,448.91	-862,448.91	-52,876.96	-452,816.36	-409,632.55	52.50 %
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,263.67</b>	<b>-152,263.67</b>	<b>0.00 %</b>
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS **</b>							
<u>01-52-5-52-01240-D/P</u>	UNIFORMS (FIELD)	9,000.00	9,000.00	0.00	5,891.18	3,108.82	65.46 %
<u>01-52-5-52-02206-D/P</u>	SHOP EXPENSE - COMBINED	13,866.12	13,866.12	667.73	10,533.85	3,332.27	75.97 %
<u>01-52-5-52-02212-D/P</u>	SMALL TOOLS EXPENSE - COMBINE	8,800.00	8,800.00	65.46	2,832.02	5,967.98	32.18 %
<u>01-52-5-52-03205-D/P</u>	TOOL/ EQUIP REPAIR	179.69	179.69	0.00	179.69	0.00	100.00 %
<u>01-52-5-52-03905-D/P</u>	BUILDING REPAIR/MAINT-SHOP/SI	10,469.68	10,469.68	1,033.91	8,003.59	2,466.09	76.45 %
<u>01-52-5-52-05005-D/P</u>	FUEL-VEHICLES	18,600.00	18,600.00	0.00	12,383.75	6,216.25	66.58 %
<u>01-52-5-52-05010-D/P</u>	AUTO EXPENSE - FIELD	13,052.95	13,052.95	393.12	8,046.07	5,006.88	61.64 %
<u>01-52-5-52-05015-F</u>	EQUIPMENT CLEARING ACCOUNT	0.00	0.00	0.00	17.09	-17.09	0.00 %
<u>01-52-5-52-06305-ENG</u>	COMMUNICATIONS	27,996.84	27,996.84	1,243.53	9,854.99	18,141.85	35.20 %
<u>01-52-5-52-07009-D/P</u>	REGULATORY PERMITS, FEES, CERT	17,400.00	17,400.00	0.00	8,128.12	9,271.88	46.71 %
<u>01-52-5-52-98000-F</u>	ALLOCATED EXPENSES - FIELD	-119,365.28	-119,365.28	-3,403.75	-53,814.41	-65,550.87	45.08 %
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,055.94</b>	<b>-12,055.94</b>	<b>0.00 %</b>
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS **</b>							
<u>01-53-5-53-01405-ALL</u>	TEMPORARY LABOR FEES	60,000.00	60,000.00	7,685.39	52,665.91	7,334.09	87.78 %
<u>01-53-5-53-02105-ALL</u>	OFFICE SUPPLIES & EQUIPMENT	47,300.00	47,300.00	1,228.30	21,371.93	25,928.07	45.18 %
<u>01-53-5-53-02110-AGM</u>	POSTAGE	29,309.00	29,309.00	6.73	20,918.50	8,390.50	71.37 %
<u>01-53-5-53-03905-AGM</u>	BUILDING REPAIR/MAINT - OFFICE	18,486.00	18,486.00	875.21	15,825.44	2,660.56	85.61 %
<u>01-53-5-53-04015-AGM</u>	COMPUTER SOFTWARE & SUPPOR	80,000.00	80,000.00	21,333.58	70,710.17	9,289.83	88.39 %
<u>01-53-5-53-05010-AGM</u>	AUTO EXPENSE - OFFICE	5,714.00	5,714.00	218.74	2,830.18	2,883.82	49.53 %
<u>01-53-5-53-06205-AGM</u>	TELEPHONE AND UTILITIES	62,486.00	62,486.00	5,306.78	42,331.54	20,154.46	67.75 %
<u>01-53-5-53-98000-F</u>	ALLOCATED EXPENSES - OFFICE	-303,295.00	-303,295.00	-36,654.73	-191,482.29	-111,812.71	63.13 %
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,171.38</b>	<b>-35,171.38</b>	<b>0.00 %</b>
<b>Program: 95 - ** OVERHEAD **</b>							
<u>01-95-6-60-60002-F</u>	OVERHEAD - GENERAL & ADMIN [5	0.00	0.00	0.00	-24,071.51	24,071.51	0.00 %

My \*Budget Report (Board Report)

For Fiscal: 2016-2017 Period Ending: 03/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-95-6-60-60004.F</u> OVERHEAD - LABOR (5390)	0.00	0.00	0.00	-257.12	257.12	0.00 %
Program: 95 - ** OVERHEAD ** Total:	0.00	0.00	0.00	-24,328.63	24,328.63	0.00 %
Expense Total:	\$,268,134.65	\$,253,331.08	363,839.08	2,979,554.55	2,273,776.53	56.72 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	305,646.91	320,450.48	-109,196.23	1,807,596.63	1,487,146.15	564.08 %
Report Surplus (Deficit):	305,646.91	320,450.48	-109,196.23	1,807,596.63	1,487,146.15	564.08 %



Property Tax and Assessment Revenues and Collections as of 3/31/17

	2016/2017		2015/2016	
	Revenue	Y-T-D Collections %	Revenue	Y-T-D Collections %
ID#2	0	1,016	12,164	12,164
General District Taxes	420,000	257,126 61%	406,878	244,085 60%
CMM Assessment District Prior	252,663	149,415 59%	258,095	149,868 58%
Standby Assessments Prior	1,140,297	733,578 64%	1,140,297	704,633 62%
<b>TOTAL</b>	<b>1,812,960</b>	<b>1,424,139 79%</b>	<b>1,817,434</b>	<b>1,412,046 78%</b>



Water Sales Consumption Statistics as of 3/31/17

Consumption - 12 months ending:	CURRENT 3/31/2017	PRIOR 1 3/31/2016	PRIOR 2 3/31/2015
CCF	513,216	501,142	553,695
Gallons	383,885,568	374,854,216	414,163,860
Acre Feet	1,178	1,150	1,271
Change/PY	2.41% increase	-9.49% decrease	-7.31% decrease
Change 2014 - 2016			-7.31% decrease
<i>Change does not correlate to conservation mandate</i>			

CONSUMPTION RANKING - TOP TEN - Quarter Ending 12/31/15

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Quail Springs Village Apartments	2,752
2	Hi-Desert Medical Center	2,487
3	Joshua Tree Laundry	1,026
4	Lazy H Mobile Home Park	982
5	Yucca Trails Apartments	967
6	Morongo Unified School District	761
7	Hi-Desert Medical Center (CC)	734
8	Customer with Leak	663
9	JT Park & Recreation	537
10	Wm. Pyle (mobile home park)	525
		<hr/> 11,437

Breakdown of Top Ten Users by type:

Housing (multi-unit)	5,226
Hospital/Medical	3,221
Public agency	1,301
Commercial	1,026
Customer with Leak	663
	<hr/> 11,437



Joshua Basin Water District

**\*Check Report JBWD**

By Check Number

Date Range: 04/01/2017 - 04/30/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
000501 0475818	ACWA/IPIA Invoice	04/05/2017	04/05/2017 EE HEALTH BENEFIT & EAP MAY 17	Regular	0.00 0.00	8,778.84 8,778.84	58641
013346 1811L	ANDY'S LANDSCAPE & TREE SERVICE INC. Invoice	04/05/2017	04/05/2017 DEMO GARDEN/BUILD MAINT THRU 3/15	Regular	0.00 0.00	650.00 650.00	58642
004110 BA0417 BA0417B BA0417C	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	04/05/2017 04/05/2017 04/05/2017	04/05/2017 RECYCLING - MAR 17 TRASH REMOVAL - MAR 17 TRASH REMOVAL - MAR 17	Regular	0.00 0.00 0.00	412.12 59.52 266.91 85.69	58643
001004 BA0417	BUSINESS CARD Invoice	04/05/2017	04/05/2017 TELEPHONE (OFFICE)/EE RECRUITMENT/E	Regular	0.00 0.00	1,432.89 1,432.89	58644
001005 BA0417	BANK OF AMERICA Invoice	04/05/2017	04/05/2017 OFFICE SUPPLIES/PUBLIC INFO/METER RE	Regular	0.00 0.00	2,122.00 2,122.00	58645
000237 3990561-030530	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	04/05/2017	04/05/2017 EE LIFE INSURANCE - MAR 17	Regular	0.00 0.00	895.28 895.28	58646
000330 CS040317	CURT SAUER Invoice	04/05/2017	04/05/2017 REIMB: JAN/MAR 17 MONTHLY MILEAGE/	Regular	0.00 0.00	382.40 382.40	58647
013223 DW033117	LAW OFFICE OF DAVID L WYSOCKI Invoice	04/05/2017	04/05/2017 LEGAL SERVICES - MAR 17	Regular	0.00 0.00	306.25 306.25	58648
VEN01466 FB033017	FEDAK & BROWN LLP Invoice	04/05/2017	04/05/2017 FINANCIAL AUDIT 16/17	Regular	0.00 0.00	7,000.00 7,000.00	58649
000229 2151	C & S ELECTRIC Invoice	04/05/2017	04/05/2017 PUMPING PLANT REPAIRS	Regular	0.00 0.00	260.00 260.00	58650
013222 FC0417	FRONTIER CALIFORNIA INC. Invoice	04/05/2017	04/05/2017 HDMC WWTP - TELEPHONE	Regular	0.00 0.00	160.22 160.22	58651
000058 10292487	GARDA CL WEST, INC. Invoice	04/05/2017	04/05/2017 COURIER FEES - MAR 17	Regular	0.00 0.00	593.31 593.31	58652
013202 714811	CLA-VAL Invoice	04/05/2017	04/05/2017 RECHARGE PIPELINE MAINTENANCE	Regular	0.00 0.00	600.00 600.00	58653
VEN01355 G826311 G856925 G881894 G906292	H D SUPPLY WATERWORKS, LTD Invoice Invoice Invoice Invoice	04/05/2017 04/05/2017 04/05/2017 04/05/2017	04/05/2017 MAINLINE/LEAK REPAIR SUPPLIES MAINLINE/LEAK REPAIR SUPPLIES SHOP EXPENSE MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00 0.00 0.00	2,949.23 860.73 1,343.18 139.44 605.88	58654
006200 61748	MCALLISTERS JANITORIAL SERV. Invoice	04/05/2017	04/05/2017 JANITORIAL SERVICES - MAR 17	Regular	0.00 0.00	580.00 580.00	58655
004720 291340 291521 291522 291672	INLAND WATER WORKS Invoice Invoice Invoice Invoice	04/05/2017 04/05/2017 04/05/2017 04/05/2017	04/05/2017 INVENTORY METER REPAIR SUPPLIES INVENTORY INVENTORY	Regular	0.00 0.00 0.00 0.00	7,741.90 3,914.88 2,047.25 1,352.11 427.66	58656
013355	HI-DESERT GLASS		04/05/2017	Regular	0.00	1,927.00	58657

\*Check Report JBWD

Date Range: 04/01/2017 - 04/30/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
17352	INVOICE	04/05/2017	BUILDING MAINTENANCE SUPPLIES (OFFI		0.00	1,927.00	
009054 170319-1	KATHLEEN J. RADNICH INVOICE	04/05/2017	04/05/2017 PUBLIC RELATIONS SERVICES	Regular	0.00	964.34	58658
005621 3259448 3259449	KENNY STRICKLAND, INC INVOICE INVOICE	04/05/2017 04/05/2017	04/05/2017 FUEL FOR VEHICLES FUEL FOR VEHICLES	Regular	0.00 0.00	4,366.73 811.57	58659
005640 3908 3909	KILLER BEE PEST CONTROL INVOICE INVOICE	04/05/2017 04/05/2017	04/05/2017 BEE REMOVAL BEE REMOVAL	Regular	0.00 0.00	140.00 70.00	58660
009072 850317	LAW OFFICES REDWINE AND SHERRILL INVOICE	04/05/2017	04/05/2017 LEGAL SERVICES - MAR 17	Regular	0.00	6,268.50	58661
006029 1436305 1436306 1437084	LIEBERT CASSIDY WHITMORE INVOICE INVOICE INVOICE	04/05/2017 04/05/2017 04/05/2017 04/05/2017	04/05/2017 LEGAL SERVICES - FEB 17 LEGAL SERVICES - MOU NEGOTIATIONS LEGAL SERVICES - FLSA	Regular	0.00 0.00 0.00 0.00	5,443.00 245.00 3,570.00 1,628.00	58662
006504 29093	MC CALL'S METERS SALES & SERVICE INVOICE	04/05/2017	04/05/2017 CERTIFIED FLOW TESTS	Regular	0.00	140.00	58663
006507 19136270	McMASTER-CARR SUPPLY COMPANY INVOICE	04/05/2017	04/05/2017 SMALL TOOLS/SAFETY/SHOP EXPENSE/PU	Regular	0.00	1,716.63	58664
006947 318-00004-0000	MORONGO BASIN BROADCASTING INVOICE	04/05/2017	04/05/2017 ADVERTISING: WATER EDUCATION DAY	Regular	0.00	500.00	58665
013353 280	MV HARDWARE & CACTUS MART LLC INVOICE	04/05/2017	04/05/2017 DEMO GARDEN SUPPLIES	Regular	0.00	628.00	58666
003930 31700127	NBS INVOICE	04/05/2017	04/05/2017 CMM ADMIN FEES - 2ND QTR 17	Regular	0.00	2,057.64	58667
007500 27605	NORTHAMERICAN TRANSPORTATION INVOICE	04/05/2017	04/05/2017 ANNUAL ASSOC DUES 2017-2018	Regular	0.00	310.16	58668
000236 PPE 3-31-17	PAYPRO ADMINISTRATORS INVOICE	04/05/2017	04/05/2017 EE FSA DEDUCTIONS 4-07-17	Regular	0.00	164.56	58669
008200 3101147893	PITNEY BOWES INC. INVOICE	04/05/2017	04/05/2017 LEASING CHARGES - 2ND QTR 17	Regular	0.00	272.88	58670
008300 50040517	POSTMASTER INVOICE	04/05/2017	04/05/2017 POSTAGE FOR WATER BILLING	Regular	0.00	4,000.00	58671
008416 P5040117	PRO SECURITY ALARMS, INC. INVOICE	04/05/2017	04/05/2017 SECURITY MONTOR'G THRU 3/2018	Regular	0.00	960.00	58672
008415 22396414 22396415 22403071 22403072	PRUDENTIAL OVERALL SUPPLY INVOICE INVOICE INVOICE INVOICE	04/05/2017 04/05/2017 04/05/2017 04/05/2017	04/05/2017 SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE	Regular	0.00 0.00 0.00 0.00	219.22 37.04 93.49 37.04 51.65	58673
000495 42906093 42986797 48038760	ACCONTEMP5 INVOICE INVOICE INVOICE	04/05/2017 04/05/2017 04/05/2017	04/05/2017 TEMPORARY LABOR TEMPORARY LABOR TEMPORARY LABOR	Regular	0.00 0.00 0.00	3,765.76 1,176.80 1,412.16 1,176.80	58674
001932 107573	SAN BERNARDINO COUNTY INVOICE	04/05/2017	04/05/2017 MAP REVISIONS - APR 17	Regular	0.00	4.00	58675
013228	SARAH J. JOHNSON		04/05/2017	Regular	0.00	56.81	58676



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Date Range: 04/01/2017 - 04/30/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>51040417</u>	Invoice	04/05/2017	REIMB: EE RECRUITING EXP & PELICAN DI		0.00	56.81	
VEND1440 <u>85033117</u>	BUILDERS SUPPLY Invoice	04/05/2017	04/05/2017 SMALL TOOLS - DISTRIBUTION	Regular	0.00	1,400.74	58677
VEND1294 <u>97948</u>	SMITH HAMILTON Invoice	04/05/2017	04/05/2017 SMALL TOOLS - DISTRIBUTION	Regular	0.00	959.04	58678
009878 <u>5CE0317</u>	SOUTHERN CALIFORNIA EDISON Invoice	04/05/2017	04/05/2017 POWER FOR PUMPING - MAR 17	Regular	0.00	27,249.30	58679
009920 <u>510417</u>	STANDARD INSURANCE CO Invoice	04/05/2017	04/05/2017 EE LIFE INSURANCE - MAR 17	Regular	0.00	791.66	58680
013216 <u>1P033117</u>	TIMOTHY ROBERT PINAR Invoice	04/05/2017	04/05/2017 HVAC CONSULTING FEE	Regular	0.00	1,525.00	58681
010850 <u>320170339</u>	UNDERGROUND SERVICE ALERT Invoice	04/05/2017	04/05/2017 TICKET DELIVERY SERVICE - MAR 17	Regular	0.00	84.00	58682
010990 <u>245935-0</u> <u>246162-0</u> <u>246438-0</u>	UTILIQUEST L.L.C. Invoice Invoice Invoice	04/05/2017 04/05/2017 04/05/2017	04/05/2017 CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	Regular	0.00 0.00 0.00	821.04 96.08 69.00 655.96	58683
012020 <u>088693460</u>	XEROX CORPORATION Invoice	04/05/2017	04/05/2017 OFFICE EXPENSE 2/21/17 - 3/21/17	Regular	0.00	496.61	58684
000233 <u>191109</u> <u>191594</u>	NAPA AUTO PARTS Invoice Invoice	04/05/2017 04/05/2017	04/05/2017 SMALL TOOLS - DISTRIBUTION VEHICLE REPAIRS: V34	Regular	0.00 0.00	129.51 85.25 44.26	58685
001630 <u>829480028X0405</u>	AT&T MOBILITY Invoice	04/11/2017	04/11/2017 COMMUNICATIONS - MAR 17	Regular	0.00	1,253.17	58687
013335 <u>CH041117</u>	CATHERINE E. HARRINGTON Invoice	04/11/2017	04/11/2017 NOTARY SERVICES	Regular	0.00	75.00	58688
001555 <u>170403192101</u>	CENTRATEL Invoice	04/11/2017	04/11/2017 DISPATCH SERVICES - MAR 17	Regular	0.00	246.56	58689
009054 <u>170326-1</u> <u>170402-1</u>	KATHLEEN J. RADNICH Invoice Invoice	04/11/2017 04/11/2017	04/11/2017 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	0.00 0.00	2,920.91 1,108.80 1,812.11	58690
000070 <u>727475</u>	ONLINE INFORMATION SERVICES, INC. Invoice	04/11/2017	04/11/2017 ID VERIF. SERV. THRU 03/31/17	Regular	0.00	233.00	58691
008405 <u>17581</u>	PRECISION ASSEMBLY Invoice	04/11/2017	04/11/2017 MAR WATER BILLING	Regular	0.00	1,462.08	58692
008414 <u>1115</u>	PROVIDED Invoice	04/11/2017	04/11/2017 VIDEO TAPING & YOU TUBE BD MEETING	Regular	0.00	300.00	58693
000091 <u>58040617</u>	SAN BERNARDINO COUNTY RECORDER Invoice	04/11/2017	04/11/2017 RELEASE OF LIENS	Regular	0.00	42.00	58694
013196 <u>89023645-0</u>	TELEPACIFIC COMMUNICATIONS Invoice	04/11/2017	04/11/2017 TELEPHONE (OFFICE) - APR 17	Regular	0.00	720.09	58695
000501 <u>JP1A033117</u>	ACWA/JPIA Invoice	04/19/2017	04/19/2017 WORKERS COMP JAN - MAR 17	Regular	0.00	7,382.94	58704
000575 <u>AFSCME0417</u>	AFSCME LOCAL 1902 Invoice	04/19/2017	04/19/2017 EE UNION DUES - APR 17	Regular	0.00	497.74	58705
013345	AMS PAVING, INC.		04/19/2017	Regular	0.00	18,682.00	58706

\*Check Report JBWD

Data Range: 04/01/2017 - 04/30/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>17117A-1</u>	Invoice	04/19/2017	PAVING VARIOUS LOCATIONS		0.00	18,682.00	
013349 <u>6093</u>	ANDREA CARTER & ASSOCIATES Invoice	04/19/2017	04/19/2017 PUBLIC RELATIONS SERVICES	Regular	0.00	700.00 700.00	58707
013207 <u>18771</u>	PARCELQUEST Invoice	04/19/2017	04/19/2017 PARCELQUEST: UPGRADE FOR STANDBY	Regular	0.00	485.00 485.00	58708
010645 <u>872324</u>	TROPHY EXPRESS Invoice	04/19/2017	04/19/2017 NAME BADGES	Regular	0.00	43.58 43.58	58709
001850 <u>955228</u> <u>955229</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	04/19/2017 04/19/2017 04/19/2017	04/19/2017 SAMPLING - FEB 17 HDMC WWTP SAMPLING - FEB 17	Regular	0.00 0.00 0.00	9,860.00 8,900.00 960.00	58710
001953 <u>CSBDFW03011Z</u>	COUNTY OF SAN BERNARDINO DEPT OF PUBLK Invoice	04/19/2017 04/19/2017	04/19/2017 EXCAVATION PERMIT - VARIOUS LOCATIO	Regular	0.00 0.00	2,670.00 2,670.00	58711
000183 <u>CS040617</u>	CYBERSPIKE Invoice	04/19/2017	04/19/2017 WEBSITE REVISIONS	Regular	0.00	150.00 150.00	58712
001461 <u>782</u>	BOLLINGER CONSULTING GROUP Invoice	04/19/2017	04/19/2017 WATER CONSERVATION - MAR 17	Regular	0.00	2,976.00 2,976.00	58713
003025 <u>5-748-47394</u> <u>5-770-57867</u>	FEDEX Invoice Invoice	04/19/2017 04/19/2017	04/19/2017 SHIPPING: CHROMIUM VI SHIPPING	Regular	0.00 0.00	102.97 62.33 40.64	58714
013357 <u>GE041717</u>	GAIL EMERY Invoice	04/19/2017	04/19/2017 REIMB: PRE-EMPLOYMENT TESTING EXPE	Regular	0.00	64.00 64.00	58715
000058 <u>70055895</u>	GARDA CL WEST, INC. Invoice	04/19/2017	04/19/2017 EVENXCHANGE FEES - MAR 17	Regular	0.00	25.56 25.56	58716
004152 <u>24209</u>	HI-DESERT STAR Invoice	04/19/2017	04/19/2017 ADVERTISING: EE RECRUITING & WATER	Regular	0.00	287.50 287.50	58717
004720 <u>292188</u>	INLAND WATER WORKS Invoice	04/19/2017	04/19/2017 INVENTORY	Regular	0.00	61.42 61.42	58718
013206 <u>JINPC04121Z</u>	JOSHUA TREE NATIONAL PARK- NATIONAL PAR Invoice	04/19/2017	04/19/2017 PLANT SALES REVENUE	Regular	0.00	898.84 898.84	58719
009054 <u>170409-1</u>	KATHLEEN J. RADNICH Invoice	04/19/2017	04/19/2017 PUBLIC RELATIONS SERVICES	Regular	0.00	991.20 991.20	58720
000134 <u>108639</u> <u>110538</u>	KENNEDY/JENKS CONSULTANTS, INC. Invoice Invoice	04/19/2017 04/19/2017	04/19/2017 CONSULTING: MULTIPLE PROJECTS CONSULTING: MULTIPLE PROJECTS	Regular	0.00 0.00	633.66 457.60 176.06	58721
005640 <u>3937</u>	KILLER BEE PEST CONTROL Invoice	04/19/2017	04/19/2017 BEE REMOVAL	Regular	0.00	70.00 70.00	58722
000205 <u>1404201Z</u>	LORI G. HERBEL Invoice	04/19/2017	04/19/2017 PUBLIC INFO/FARMER'S MARKET	Regular	0.00	128.00 128.00	58723
003505 <u>13420</u> <u>13425</u> <u>13430</u> <u>13432</u>	GARRYS TIRES Invoice Invoice Invoice Invoice	04/19/2017 04/19/2017 04/19/2017 04/19/2017	04/19/2017 VEHICLE REPAIRS: V34 VEHICLE REPAIRS: V31 VEHICLE REPAIRS: V28 VEHICLE REPAIRS: V29	Regular	0.00 0.00 0.00 0.00	2,325.98 20.00 962.42 671.78 671.78	58724
006504 <u>29197</u> <u>29199</u>	MC CALL'S METERS SALES & SERVICE Invoice Invoice	04/19/2017 04/19/2017	04/19/2017 CERTIFIED FLOW TESTS CERTIFIED FLOW TESTS	Regular	0.00 0.00	3,475.00 245.00 3,230.00	58725

\* Check Report JBWD

Date Range: 04/01/2017 - 04/30/2017

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
006507	McMASTER CARR SUPPLY COMPANY	04/19/2017	Regular	0.00	1,329.74	58726
<u>22477189</u>	Invoice	04/19/2017	SHOP EXPENSE/SMALL TOOLS	0.00	266.35	
<u>23713294</u>	Invoice	04/19/2017	SMALL TOOLS	0.00	1,063.39	
006800	MOJAVE WATER AGENCY	04/19/2017	Regular	0.00	89,512.00	58727
<u>22477189</u>	Invoice	04/19/2017	WATER RECHARGE PURCHASE	0.00	89,512.00	
000236	PAYPRO ADMINISTRATORS	04/19/2017	Regular	0.00	164.56	58728
<u>PPE 4-14-17</u>	Invoice	04/19/2017	EE FSA DEDUCTIONS 4-23-17	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	04/19/2017	Regular	0.00	50.00	58729
<u>59102</u>	Invoice	04/19/2017	FSA ADMIN FEES - MAR 17	0.00	50.00	
013350	PROFORMA SOCIAL	04/19/2017	Regular	0.00	6,897.13	58730
<u>DH49006488</u>	Invoice	04/19/2017	REGULAR ENVELOPES	0.00	66.29	
<u>DH49006489</u>	Invoice	04/19/2017	WINDOW ENVELOPES	0.00	3,332.11	
<u>DH49006490</u>	Invoice	04/19/2017	RETURN ENVELOPES	0.00	3,148.59	
<u>DH49006513</u>	Invoice	04/19/2017	WINDOW ENVELOPES	0.00	350.14	
008415	PRUDENTIAL OVERALL SUPPLY	04/19/2017	Regular	0.00	87.24	58731
<u>22409831</u>	Invoice	04/19/2017	SHOP EXPENSE	0.00	37.04	
<u>22409832</u>	Invoice	04/19/2017	SHOP EXPENSE	0.00	50.20	
008201	PURCHASE POWER	04/19/2017	Regular	0.00	503.50	58732
<u>P8041217</u>	Invoice	04/19/2017	POSTAGE REFILL FOR METER	0.00	503.50	
009065	RDO EQUIPMENT COMPANY	04/19/2017	Regular	0.00	4,741.00	58733
<u>E02953</u>	Invoice	04/19/2017	MOLE/BORING MACHINE	0.00	4,741.00	
000495	ACQUONTEMP	04/19/2017	Regular	0.00	2,522.77	58734
<u>48055738</u>	Invoice	04/19/2017	TEMPORARY LABOR	0.00	1,169.45	
<u>48104356</u>	Invoice	04/19/2017	TEMPORARY LABOR	0.00	1,353.32	
013348	YUCCA AUTO BODY	04/19/2017	Regular	0.00	5,615.28	58735
<u>5263</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V27	0.00	5,449.86	
<u>5293</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V33	0.00	165.42	
VEN01020	SOUTHWEST NETWORKS, INC.	04/19/2017	Regular	0.00	1,116.25	58736
<u>17-3083</u>	Invoice	04/19/2017	SUPPLEMENTAL IT SERVICES (AMC) - MAR	0.00	1,116.25	
000510	TIME WARNER CABLE	04/19/2017	Regular	0.00	280.90	58737
<u>TW0417</u>	Invoice	04/19/2017	CABLE & INTERNET - APR 17	0.00	280.90	
010690	TYLER TECHNOLOGIES	04/19/2017	Regular	0.00	136.60	58738
<u>025-185857</u>	Invoice	04/19/2017	CALL NOTIFICATION FEES: JAN-MAR	0.00	136.60	
010990	UTILIQUEST L.L.C.	04/19/2017	Regular	0.00	611.88	58739
<u>246727-Q</u>	Invoice	04/19/2017	CONTRACT LOCATING EXPENSE	0.00	223.48	
<u>246994-Q</u>	Invoice	04/19/2017	CONTRACT LOCATING EXPENSE	0.00	388.40	
000327	WATER QUALITY SPECIALISTS	04/19/2017	Regular	0.00	9,122.05	58740
<u>4902</u>	Invoice	04/19/2017	HDMC WWTP: OPERATION & MAINT - FE	0.00	3,910.00	
<u>4931</u>	Invoice	04/19/2017	HDMC WWTP: OPERATION & MAINT - M	0.00	5,212.05	
000233	NAPA AUTO PARTS	04/19/2017	Regular	0.00	416.62	58741
<u>194106</u>	Invoice	04/19/2017	TOOL/EQUIP REPAIR & SHOP EXPENSE	0.00	286.11	
<u>194113</u>	Credit Memo	04/19/2017	CREDIT: CORE DEPOSIT: COMPRESSOR	0.00	-19.40	
<u>194160</u>	Invoice	04/19/2017	VACUUM MAINTENANCE	0.00	15.52	
<u>194515</u>	Invoice	04/19/2017	SHOP EXPENSE	0.00	134.39	
000248	PAYCHEX	04/07/2017	Manual	0.00	304.62	900755
<u>299886</u>	Invoice	04/07/2017	PAYROLL PROCESSING FEE	0.00	304.62	
001517	CalPERS	04/12/2017	Manual	0.00	8,477.87	900756
<u>PPE 3-31-17</u>	Invoice	04/12/2017	PAY PERIOD ENDING 3/31/17	0.00	8,477.87	

\*Check Report JBWD

Date Range: 04/01/2017 - 04/30/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000248 <u>16227921</u>	PAYCHEX Invoice	04/14/2017	04/14/2017 TIME & LABOR ONLINE USAGE FEE	Manual	0.00 0.00	70.00 70.00	900757
VEND1533 <u>US17030193</u>	PAYMENTUS GROUP INC. Invoice	04/18/2017	04/18/2017 CREDIT CARD PROCESSING FEE - MAR 17	Manual	0.00 0.00	2,031.55 2,031.55	900758
001008 <u>BA0417</u>	BUSINESS CARD Invoice	04/18/2017	04/18/2017 SMALL TOOLS/SHOP EXPENSE/PUMPING	Manual	0.00 0.00	2,133.65 2,133.65	900759
004195 <u>HD0417</u>	HOME DEPOT CREDIT SERVICES Invoice	04/20/2017	04/20/2017 SMALL TOOLS & SHOP EXPENSE	Manual	0.00 0.00	517.83 517.83	900760
000248 <u>300543</u>	PAYCHEX Invoice	04/21/2017	04/21/2017 PAYROLL PROCESSING FEE	Manual	0.00 0.00	315.63 315.63	900761
001517 <u>PPE 4-14-17</u>	CalPERS Invoice	04/25/2017	04/25/2017 PAY PERIOD ENDING 4/14/17	Manual	0.00 0.00	8,703.38 8,703.38	900762
000025 <u>900763</u>	ICMA RC Invoice	04/30/2017	04/30/2017 457 REMITTANCE - APR 17	Manual	0.00 0.00	2,990.80 2,990.80	900763

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	92	0.00	285,098.29
Manual Checks	9	9	0.00	25,545.33
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>141</u>	<u>101</u>	<u>0.00</u>	<u>310,643.62</u>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
05-00031-004	DONCHE, GRDA J	4/3/2017	Refund	127.82	Check #: 58610
12-00287-002	AMMAR, JOHN R II	4/3/2017	Refund	10.66	Check #: 58611
08-00037-005	BROWN, PATRICIA G	4/3/2017	Refund	59.49	Check #: 58612
10-00201-008	BEACH, SCOTT W	4/3/2017	Refund	86.24	Check #: 58613
10-00370-014	LICEA, KYLIE D	4/3/2017	Refund	3.18	Check #: 58614
14-00004-008	GILLMORE, KETH E	4/3/2017	Refund	75.14	Check #: 58615
67-00153-006	JACKSON, SHARICE D	4/3/2017	Refund	35.28	Check #: 58616
65-00597-000	SEASONS LAND CORPORATION	4/3/2017	Refund	166.96	Check #: 58617
55-00138-011	LAFRENIERE, EMRIE	4/5/2017	Reverse Refund Check Adjustment	(45.19)	VOID REFUND CHECK #58339
08-00036-002	NEW, BRIAN L	4/5/2017	Refund	40.27	Check #: 58618
08-00038-020	EDWARDS, TIMOTHY H	4/5/2017	Refund	44.10	Check #: 58619
09-00110-015	YATES, ATHENA E	4/5/2017	Refund	191.00	Check #: 58620
57-00125-010	LLC, T.L.I.M.S	4/5/2017	Refund	72.56	Check #: 58621
55-00174-013	TRUST, JAMES & WENDY PHILLIPS	4/5/2017	Refund	50.10	Check #: 58622
63-00146-010	LOERA, SYLVIA M	4/5/2017	Refund	28.27	Check #: 58623
05-00116-012	GUZMAN, RICARDO A	4/5/2017	Refund	0.18	Check #: 58624
06-00057-012	LIU, TINH PHUOC	4/5/2017	Refund	25.78	Check #: 58625
06-00103-018	MIRAGE COVE PROPERTIES LLC	4/5/2017	Refund	31.78	Check #: 58626
06-00106-011	ANDERSON, ALVINA	4/5/2017	Refund	4.77	Check #: 58627
06-00119-005	TRUST, LYDIA T LAGOS LIVING	4/5/2017	Refund	21.97	Check #: 58628
09-00023-012	LLC, SIGNATURE CAPITAL PROPERTIES	4/5/2017	Refund	25.29	Check #: 58629
10-00247-013	MERA, LUIS A	4/5/2017	Refund	40.78	Check #: 58630
12-00039-001	WYHNE, THOMAS	4/5/2017	Refund	47.73	Check #: 58631
12-00215-009	DALBY, CLAUDIA	4/5/2017	Refund	25.78	Check #: 58632
53-00105-010	VOGT, RYLLI R	4/5/2017	Refund	0.30	Check #: 58633
55-00167-003	TURNA, LAKHWINDER S	4/5/2017	Refund	14.99	Check #: 58634
55-00287-007	SIRR, LINDA D	4/5/2017	Refund	106.54	Check #: 58635
61-00182-019	NEDERVEENPIETERSE, DAVID	4/5/2017	Refund	32.30	Check #: 58636
67-00091-002	ROGERS, CHARLES & DIANE	4/5/2017	Refund	6.07	Check #: 58637
65-00366-000	TRUST, GODWIN-KLUHSMAN FAMILY	4/5/2017	Refund	4.20	Check #: 58638
65-01067-002	LARKEY, MOLLY H	4/5/2017	Refund	7.01	Check #: 58639
55-00308-010	LONE DCOTILLO LLC	4/5/2017	Refund	3.36	Check #: 58640
55-00138-011	LAFRENIERE, EMRIE	4/5/2017	Refund	45.19	Check #: 58646
06-00119-005	TRUST, LYDIA T LAGOS LIVING	4/10/2017	Reverse Refund Check Adjustment	(21.97)	Stop Payment #58628 - Issued in Error
08-00084-011	MARTINEZ, IVAN J JR	4/12/2017	Refund	28.45	Check #: 58696
10-00099-006	JADIN LLC	4/12/2017	Refund	48.97	Check #: 58697
13-00087-003	CRESSY, QUINTON	4/12/2017	Refund	30.89	Check #: 58698
13-00232-008	TEAGNO, SHANNON	4/12/2017	Refund	21.11	Check #: 58699
65-00377-000	TRUST, HAROLD DONAUE	4/12/2017	Refund	40.31	Check #: 58700
50-00117-000	MORONGO BASIN AMBULANCE ASSN.	4/19/2017	Refund	3.44	Check #: 58701
52-00162-021	PRESTIGE PROPERTIES	4/19/2017	Refund	82.36	Check #: 58702
56-00055-002	NORTHEGGE, DAVID	4/19/2017	Refund	44.63	Check #: 58703
55-00217-003	AGUILAR, JOSE A	4/24/2017	Refund	70.01	Check #: 58742
65-00458-000	HODGE, ALFRED R	4/24/2017	Refund	9.08	Check #: 58743
55-00217-003	AGUILAR, JOSE A	4/24/2017	Reverse Refund Check Adjustment	-70.01	VOID REFUND CHECK
05-00013-002	PARDEE, CHARISE L	4/26/2017	Refund	41.58	Check #: 58744
06-00081-004	NATIONAL ASSOCIATION, BANK OF AMERICA	4/26/2017	Refund	58.42	Check #: 58745
09-00103-007	BROWN, CHARLES C	4/26/2017	Refund	23.09	Check #: 58746
14-00172-003	HELPS, LINDA	4/26/2017	Refund	49.42	Check #: 58747
53-00007-014	HERNANDEZ, MYRA	4/26/2017	Refund	69.58	Check #: 58748
				<b><u>1,919.16</u></b>	

**JOSHUA BASIN WATER DISTRICT****APRIL 2017****DIRECTOR PAY****PAY PERIODS: 3/18/2017 - 4/14/2017**

<b>Director</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
GEARY HUND	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING
			<u>173.63</u>	
ROBERT JOHNSON	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	03/18/2017	UNPAID DIRECTOR	0.00	2/23/17 MWA BOARD MEETING
MICKEY C LUCKMAN	03/18/2017	Mileage/Vehicle Expense	69.65	2/23/17 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	03/18/2017	UNPAID DIRECTOR	0.00	3/8/17 MORONGO BASIN PIPELINE COMMISSION
MICKEY C LUCKMAN	03/20/2017	UNPAID DIRECTOR	0.00	ASBCSD DINNER
MICKEY C LUCKMAN	03/20/2017	Mileage/Vehicle Expense	95.77	MILES: ASBCSD DINNER
MICKEY C LUCKMAN	03/20/2017	Meals/Lodging	32.00	ASBCSD DINNER
MICKEY C LUCKMAN	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>370.95</u>	
REBECCA UNGER	03/28/2017	Director Pay	173.83	WATER EDUCATION DAY
REBECCA UNGER	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>347.26</u>	
<b>TOTAL</b>			<u><b>1065.47</b></u>	



Joshua Basin Water District

**\*Check Report JBWD**  
 By Check Number  
 Date Range: 05/01/2017 - 05/31/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
000236	PAYPRO ADMINISTRATORS		05/18/2017	Regular	0.00	-50.00	57657
000504	ACTION PUMPING, INC.		05/03/2017	Regular	0.00	1,075.00	58756
11594	Invoice	05/03/2017	HDMC WW: PUMPING		0.00	1,075.00	
013345	AMS PAVING, INC.		05/03/2017	Regular	0.00	3,804.00	58757
15933ASP-1A	Invoice	05/03/2017	OFFICE PARKING LOT PAVING		0.00	3,804.00	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.		05/03/2017	Regular	0.00	650.00	58758
1911L	Invoice	05/03/2017	DEMO GARDEN/BUILD MAINT THRU 4/15		0.00	650.00	
000675	AQUA-METRIC SALES COMPANY		05/03/2017	Regular	0.00	32,858.37	58759
0065051-IN	Invoice	05/03/2017	INVENTORY		0.00	32,858.37	
004110	BURRTEC WASTE & RECYCLING SVCS		05/03/2017	Regular	0.00	412.12	58760
BW0517	Invoice	05/03/2017	RECYCLING - MAY 17		0.00	59.52	
BW0517B	Invoice	05/03/2017	TRASH REMOVAL - MAY 17		0.00	266.91	
BW0517C	Invoice	05/03/2017	TRASH REMOVAL - MAY 17		0.00	85.69	
001510	CACTUS FLOWER FLORIST & FARMS		05/03/2017	Regular	0.00	176.18	58761
4616R	Invoice	05/03/2017	FLOWERS FOR V. FULLER		0.00	176.18	
013335	CATHERINE E. HARRINGTON		05/03/2017	Regular	0.00	165.00	58762
CH091917	Invoice	05/03/2017	NOTARY SERVICES		0.00	165.00	
001850	CLINICAL LAB OF S.B. INC		05/03/2017	Regular	0.00	3,857.00	58763
955871	Invoice	05/03/2017	SAMPLING - MAR 17		0.00	2,704.00	
955872	Invoice	05/03/2017	HDMC WWTP SAMPLING- MAR 17		0.00	1,153.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN		05/03/2017	Regular	0.00	895.28	58764
3990561-040537	Invoice	05/03/2017	EE LIFE INSURANCE - APR 17		0.00	895.28	
013222	FRONTIER CALIFORNIA INC.		05/03/2017	Regular	0.00	160.36	58765
FC0517	Invoice	05/03/2017	HDMC WWTP - TELEPHONE		0.00	160.36	
006200	MCALLISTERS JANITORIAL SERV.		05/03/2017	Regular	0.00	580.00	58766
6181R	Invoice	05/03/2017	JANITORIAL SERVICES - APR 17		0.00	580.00	
004720	INLAND WATER WORKS		05/03/2017	Regular	0.00	759.94	58767
292414	Invoice	05/03/2017	PUMPING PLANT SUPPLIES		0.00	132.12	
292640	Invoice	05/03/2017	PUMPING PLANT SUPPLIES		0.00	627.82	
013197	INTER VALLEY POOL SUPPLY, INC.		05/03/2017	Regular	0.00	545.34	58768
94123	Invoice	05/03/2017	WATER TREATMENT EXPENSE		0.00	545.34	
009054	KATHLEEN J. RADNICH		05/03/2017	Regular	0.00	2,660.12	58769
170416-1	Invoice	05/03/2017	PUBLIC RELATIONS SERVICES		0.00	834.65	
170423-1	Invoice	05/03/2017	PUBLIC RELATIONS SERVICES		0.00	926.67	
170430-1	Invoice	05/03/2017	PUBLIC RELATIONS SERVICES		0.00	898.80	
005640	KILLER BEE PEST CONTROL		05/03/2017	Regular	0.00	70.00	58770
3989	Invoice	05/03/2017	BEE REMOVAL		0.00	70.00	
009072	LAW OFFICES REDWINE AND SHERRILL		05/03/2017	Regular	0.00	4,311.50	58771
850417	Invoice	05/03/2017	LEGAL SERVICES - APR 17		0.00	4,311.50	
006029	LIEBERT CASSIDY WHITMORE		05/03/2017	Regular	0.00	2,415.00	58772
1437910	Invoice	05/03/2017	LEGAL SERVICES - MAR 17		0.00	525.00	
1437911	Invoice	05/03/2017	LEGAL SERVICES - MOU NEGOTIATIONS		0.00	1,120.00	

\*Check Report JBWD

Date Range: 05/01/2017 - 05/31/21

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>1437912</u>	Invoice	05/03/2017	LEGAL SERVICES - FLSA	0.00	770.00	
006507	McMASTER-CARR SUPPLY COMPANY	05/03/2017	Regular	0.00	2,364.64	58773
<u>24260128</u>	Invoice	05/03/2017	PUMPING PLANT & CHROMIUM VI SUPPL	0.00	725.05	
<u>26305032</u>	Invoice	05/03/2017	PUMPING PLANT SUPPLIES/SMALL TOOLS	0.00	1,439.59	
006800	MOJAVE WATER AGENCY	05/03/2017	Regular	0.00	219,898.00	58774
<u>INV02312</u>	Invoice	05/03/2017	MORONGO BASIN PIPELINE DEBT	0.00	219,898.00	
013358	PHOTO TECHNIQUES CORPORATION	05/03/2017	Regular	0.00	925.00	58775
<u>218290</u>	Invoice	05/03/2017	DEMO GARDEN SIGNS	0.00	925.00	
000236	PAYPRO ADMINISTRATORS	05/03/2017	Regular	0.00	164.56	58776
<u>PPF 4-28-17</u>	Invoice	05/03/2017	EE FSA DEDUCTIONS 5-05-17	0.00	164.56	
008150	PETTY CASH, JBWD	05/03/2017	Regular	0.00	246.53	58777
<u>PC042517</u>	Invoice	05/03/2017	PETTY CASH REIMBURSEMENT	0.00	246.53	
008300	POSTMASTER	05/03/2017	Regular	0.00	4,000.00	58778
<u>5D050217</u>	Invoice	05/03/2017	POSTAGE FOR WATER BILLING	0.00	4,000.00	
008405	PRECISION ASSEMBLY	05/03/2017	Regular	0.00	3,323.86	58779
<u>17598</u>	Invoice	05/03/2017	PUBLIC INFO NOTICE: CHROMIUM VI	0.00	1,862.71	
<u>17612</u>	Invoice	05/03/2017	APR WATER BILLING	0.00	1,461.15	
013350	PROFORMA SOCIAL	05/03/2017	Regular	0.00	372.18	58780
<u>QH49006537</u>	Invoice	05/03/2017	WINDOW ENVELOPES: CHROMIUM VI NO	0.00	372.18	
008415	PRUDENTIAL OVERALL SUPPLY	05/03/2017	Regular	0.00	37.04	58781
<u>22416360</u>	Invoice	05/03/2017	SHOP EXPENSE	0.00	37.04	
009065	RDO EQUIPMENT COMPANY	05/03/2017	Regular	0.00	48.22	58782
<u>P95189</u>	Invoice	05/03/2017	JD 410J & 710G SUPPLIES	0.00	48.22	
000495	ACCOMTEMP	05/03/2017	Regular	0.00	2,706.64	58783
<u>48161604</u>	Invoice	05/03/2017	TEMPORARY LABOR	0.00	1,353.32	
<u>48202926</u>	Invoice	05/03/2017	TEMPORARY LABOR	0.00	1,353.32	
000091	SAN BERNARDINO COUNTY RECORDER	05/03/2017	Regular	0.00	42.00	58784
<u>58042017</u>	Invoice	05/03/2017	RELEASE OF LIENS	0.00	42.00	
000089	SEMS TECHNOLOGIES, LLC	05/03/2017	Regular	0.00	7,600.00	58785
<u>3347</u>	Invoice	05/03/2017	SEMS CUSTOM ENHANCEMENTS	0.00	7,600.00	
009880	SOUTHERN CALIFORNIA EDISON CO	05/03/2017	Regular	0.00	2,279.20	58786
<u>SCE0417</u>	Invoice	05/03/2017	POWER TO BLDGS & GEN - APR 17	0.00	2,279.20	
009920	STANDARD INSURANCE CO	05/03/2017	Regular	0.00	791.66	58787
<u>ST0517</u>	Invoice	05/03/2017	EE LIFE INSURANCE - APR 17	0.00	791.66	
009981	SWRCB FEES	05/03/2017	Regular	0.00	250.00	58788
<u>SWC042017</u>	Invoice	05/03/2017	WELL 10, 14, 15, 16 & 17 EXTRACTION	0.00	250.00	
009980	SWRCB FEES	05/03/2017	Regular	0.00	60.00	58789
<u>SWRCB-042517</u>	Invoice	05/03/2017	D-2 RENEWAL	0.00	60.00	
010690	TYLER TECHNOLOGIES	05/03/2017	Regular	0.00	5,250.00	58790
<u>025-187992</u>	Invoice	05/03/2017	TYLER PAYMENTUS API (INTEGRATION)	0.00	5,250.00	
010850	UNDERGROUND SERVICE ALERT	05/03/2017	Regular	0.00	286.50	58791
<u>420170332</u>	Invoice	05/03/2017	TICKET DELIVERY SERVICE - APR 17	0.00	286.50	
010990	UTILIQUEST L.L.C.	05/03/2017	Regular	0.00	323.12	58792
<u>247252-0</u>	Invoice	05/03/2017	CONTRACT LOCATING EXPENSE	0.00	93.96	
<u>247497-0</u>	Invoice	05/03/2017	CONTRACT LOCATING EXPENSE	0.00	229.16	
013359	XEROX FINANCIAL SERVICES	05/03/2017	Regular	0.00	530.35	58793



\*Check Report JBWD

Date Range: 05/01/2017 - 05/31/21

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>796794</u>	Invoice	05/03/2017	OFFICE EXPENSE 4/7/17 - 5/6/17	0.00	530.35	
000233	NAPA AUTO PARTS	05/03/2017	Regular	0.00	104.70	58794
<u>177094A</u>	CredR Memo	05/03/2017	CREDIT: SHOP EXPENSE	0.00	-19.43	
<u>195158</u>	Invoice	05/03/2017	TDO/EQUIP REPAIR SUPPLIES	0.00	124.13	
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	50.00	58796
<u>56192</u>	Invoice	06/15/2016	FSA ADMIN FEES - MAY 16	0.00	50.00	
000504	ACTION PUMPING, INC.	05/18/2017	Regular	0.00	1,075.00	58812
<u>12297</u>	Invoice	05/18/2017	HDMC WW: PUMPING	0.00	1,075.00	
000501	ACWA/JPIA	05/18/2017	Regular	0.00	8,778.84	58813
<u>0481843</u>	Invoice	05/18/2017	EE HEALTH BENEFIT & EAP JUNE 17	0.00	8,778.84	
000675	AQUA-METRIC SALES COMPANY	05/18/2017	Regular	0.00	3,827.28	58814
<u>065051-IN</u>	Invoice	05/18/2017	INVENTORY	0.00	3,827.28	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	05/18/2017	Regular	0.00	124.00	58815
<u>A58CS0050817</u>	Invoice	05/18/2017	MONTHLY DINNER 05/17	0.00	124.00	
013338	BEVERLY WASZAK	05/18/2017	Regular	0.00	92.81	58816
<u>BW051117</u>	Invoice	05/18/2017	REIMB: OFFICE SUPPLIES	0.00	19.47	
<u>BW051117A</u>	Invoice	05/18/2017	REIMB: OFFICE SUPPLIES	0.00	15.18	
<u>BW051117B</u>	Invoice	05/18/2017	REIMB: MILEAGE	0.00	58.16	
001555	CENTRTEL	05/18/2017	Regular	0.00	251.33	58817
<u>170503192101</u>	Invoice	05/18/2017	DISPATCH SERVICES - APR 17	0.00	251.33	
000330	CURT SAUER	05/18/2017	Regular	0.00	1,472.60	58818
<u>C5051517</u>	Invoice	05/18/2017	REIMB: ACWA SPRING CONFERENCE	0.00	1,472.60	
001461	BOLLINGER CONSULTING GROUP	05/18/2017	Regular	0.00	2,231.25	58819
<u>746</u>	Invoice	05/18/2017	WATER CONSERVATION - APR 17	0.00	2,231.25	
010956	DO-USGS	05/18/2017	Regular	0.00	10,410.55	58820
<u>90531269</u>	Invoice	05/18/2017	USGS COOPERATIVE WATER RESOURCES	0.00	10,410.55	
002820	EMPLOYEE RELATIONS, INC.	05/18/2017	Regular	0.00	186.35	58821
<u>78881</u>	Invoice	05/18/2017	EE RECRUITING EXPENSE	0.00	186.35	
002822	EMPLOYMENT DEVELOPMENT DEPT	05/18/2017	Regular	0.00	4,050.00	58822
<u>10415189024</u>	Invoice	05/18/2017	UNEMPLOYMENT INSURANCE	0.00	4,050.00	
VEND1466	FEDAK & BROWN LLP	05/18/2017	Regular	0.00	1,500.00	58823
<u>F8043017</u>	Invoice	05/18/2017	FINANCIAL AUDIT 16/17	0.00	1,500.00	
000272	FEDEX FREIGHT	05/18/2017	Regular	0.00	178.62	58824
<u>4253738042</u>	Invoice	05/18/2017	SHIPPING: MCMASTER CARR	0.00	178.62	
000058	GARDA CL WEST, INC.	05/18/2017	Regular	0.00	606.36	58825
<u>10300140</u>	Invoice	05/18/2017	COURIER FEES - APR 17	0.00	593.31	
<u>70057417</u>	Invoice	05/18/2017	EVENXCHANGE FEES - APR 17	0.00	13.05	
VEND1355	H D SUPPLY WATERWORKS, LTD	05/18/2017	Regular	0.00	337.38	58826
<u>H103162</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	168.69	
<u>H150405</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	168.69	
004720	INLAND WATER WORKS	05/18/2017	Regular	0.00	448.24	58827
<u>292810</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	232.74	
<u>292025</u>	Invoice	05/18/2017	MAINLINE & LEAK REPAIR SUPPLIES	0.00	215.50	
013354	J'S UNERS & ACCESSORIES	05/18/2017	Regular	0.00	507.00	58828
<u>123866</u>	Invoice	05/18/2017	VEHICLE MAINTENANCE: V27	0.00	507.00	
000084	JOHNSON POWER SYSTEMS	05/18/2017	Regular	0.00	4,913.41	58829

\*Check Report JBWD

Date Range: 05/01/2017 - 05/31/21

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>SW030140561</u>	Invoice	05/18/2017	GENERATOR 7 ANNUAL MAINTENANCE	0.00	564.11	
<u>SW030140562</u>	Invoice	05/18/2017	GENERATOR 6 ANNUAL MAINTENANCE	0.00	542.33	
<u>SW030140563</u>	Invoice	05/18/2017	GENERATOR 5 ANNUAL MAINTENANCE	0.00	621.41	
<u>SW030140564</u>	Invoice	05/18/2017	GENERATOR 4 ANNUAL MAINTENANCE	0.00	958.54	
<u>SW030140565</u>	Invoice	05/18/2017	GENERATOR 1 ANNUAL MAINTENANCE	0.00	646.52	
<u>SW030140566</u>	Invoice	05/18/2017	GENERATOR 2 ANNUAL MAINTENANCE	0.00	646.52	
<u>SW030140567</u>	Invoice	05/18/2017	GENERATOR 3 ANNUAL MAINTENANCE	0.00	933.98	
009054	KATHLEEN J. RADNICH	05/18/2017	Regular	0.00	1,657.87	58830
<u>170506-1</u>	Invoice	05/18/2017	PUBLIC RELATIONS SERVICES	0.00	768.60	
<u>170514-1</u>	Invoice	05/18/2017	PUBLIC RELATIONS SERVICES	0.00	889.27	
000134	KENNEDY/JENKS CONSULTANTS, INC.	05/18/2017	Regular	0.00	3,165.18	58831
<u>111437</u>	Invoice	05/18/2017	CONSULTING: MULTIPLE PROJECTS	0.00	3,165.18	
005621	KENNY STRICKLAND, INC	05/18/2017	Regular	0.00	3,713.26	58832
<u>1358</u>	Invoice	05/18/2017	FUEL FOR VEHICLES	0.00	3,288.83	
<u>1359</u>	Invoice	05/18/2017	FUEL FOR VEHICLES	0.00	424.43	
005640	KILLER BEE PEST CONTROL	05/18/2017	Regular	0.00	280.00	58833
<u>3996</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
<u>4005</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
<u>4006</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
<u>4019</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
000205	LORI G. HERBEL	05/18/2017	Regular	0.00	128.00	58834
<u>14052017</u>	Invoice	05/18/2017	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
006800	MOJAVE WATER AGENCY	05/18/2017	Regular	0.00	147,936.00	58835
<u>MWA043017</u>	Invoice	05/18/2017	WATER RECHARGE PURCHASE	0.00	147,936.00	
000070	ONLINE INFORMATION SERVICES, INC.	05/18/2017	Regular	0.00	235.95	58836
<u>783619</u>	Invoice	05/18/2017	ID VERIF. SERV. THRU 04/30/17	0.00	235.95	
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	164.56	58837
<u>PPE 5-12-17</u>	Invoice	05/18/2017	EE FSA DEDUCTIONS 5-19-17	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	50.00	58838
<u>59291</u>	Invoice	05/18/2017	FSA ADMIN FEES - APR 17	0.00	50.00	
000324	PEGGY EGNEW	05/18/2017	Regular	0.00	30.24	58839
<u>PE051017</u>	Invoice	05/18/2017	REIMB MILES: EE TRAINING	0.00	30.24	
008415	PRUDENTIAL OVERALL SUPPLY	05/18/2017	Regular	0.00	87.24	58840
<u>22422982</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	37.04	
<u>22422983</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	50.20	
000495	ACCOUNTEMP	05/18/2017	Regular	0.00	1,220.93	58841
<u>48253179</u>	Invoice	05/18/2017	TEMPORARY LABOR	0.00	1,220.93	
008414	PROVIDED	05/18/2017	Regular	0.00	300.00	58842
<u>1122</u>	Invoice	05/18/2017	VIDEO TAPING & YOU TUBE 8D MEETING	0.00	300.00	
001932	SAN BERNARDINO COUNTY	05/18/2017	Regular	0.00	4.00	58843
<u>107654</u>	Invoice	05/18/2017	MAP REVISIONS - MAY 17	0.00	4.00	
VEND1020	SOUTHWEST NETWORKS, INC.	05/18/2017	Regular	0.00	475.00	58844
<u>17-4090</u>	Invoice	05/18/2017	SUPPLEMENTAL IT SERVICES (AMC) - APR	0.00	475.00	
011101	VAGABOND WELDING SUPPLY	05/18/2017	Regular	0.00	6,838.22	58845
<u>101541</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	204.45	
<u>101725</u>	Invoice	05/18/2017	HELIARC TIG WELDING DLX PKGE/SHOP E	0.00	6,633.77	
001006	SUSAN GREER	05/18/2017	Regular	0.00	208.67	58846
<u>SG051517</u>	Invoice	05/18/2017	REIMB: P3 WATER SUMMIT TRAINING	0.00	208.67	

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Date Range: 05/01/2017 - 05/31/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
013216 <u>TP050212</u>	TIMOTHY ROBERT PINAR Invoice	05/18/2017	05/18/2017 HVAC CONSULTING FEE	Regular	0.00 0.00	475.00 475.00	58847
010635 <u>1060763</u>	TOPS N BARRICADES Invoice	05/18/2017	05/18/2017 SAFETY SUPPLIES	Regular	0.00 0.00	4,862.22 4,862.22	58848
010990 <u>247751-Q</u> <u>248067-Q</u>	UTILIQUEST L.L.C. Invoice Invoice	05/18/2017 05/18/2017	05/18/2017 CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	Regular	0.00 0.00	2,100.72 655.76 1,444.96	58849
001700 <u>V1051012</u>	VALLERI JORGE Invoice	05/18/2017	05/18/2017 REIMB: EE TRAINING: MILEAGE	Regular	0.00 0.00	42.80 42.80	58850
000327 <u>4926</u>	WATER QUALITY SPECIALISTS Invoice	05/18/2017	05/18/2017 HDMC WWTP: OPERATION & MAINT - AP	Regular	0.00 0.00	3,310.00 3,310.00	58851
000233 <u>195235</u> <u>192225</u> <u>197233</u> <u>198032</u> <u>198033</u>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice Invoice	05/18/2017 05/18/2017 05/18/2017 05/18/2017 05/18/2017	05/18/2017 SMALL TOOLS SMALL TOOLS/SHOP EXPENSE VEHICLE MAINTENANCE: V34 & 31 PUMPING PLANT SUPPLIES SHOP EXPENSE	Regular	0.00 0.00 0.00 0.00 0.00	1,132.34 85.25 50.08 882.30 31.53 83.18	58852
000510 <u>TW0512</u>	TIME WARNER CABLE Invoice	05/18/2017	05/18/2017 CABLE & INTERNET - MAY 17	Regular	0.00 0.00	339.66 339.66	58853
000575 <u>AFSCME0517</u>	AFSCME LOCAL 1901 Invoice	05/23/2017	05/23/2017 EE UNION DUES - MAY 17	Regular	0.00 0.00	518.79 518.79	58855
000091 <u>SB051812</u>	SAN BERNARDINO COUNTY RECORDER Invoice	05/23/2017	05/23/2017 RELEASE OF LIENS	Regular	0.00 0.00	84.00 84.00	58856
009880 <u>SCE0517</u>	SOUTHERN CALIFORNIA EDISON CO Invoice	05/23/2017	05/23/2017 POWER TO BLOGS & GEN - MAY 17	Regular	0.00 0.00	2,448.53 2,448.53	58857
000248 <u>301348</u>	PAYCHEX Invoice	05/05/2017	05/05/2017 PAYROLL PROCESSING FEE	Manual	0.00 0.00	332.70 332.70	900764
000248 <u>16364610</u>	PAYCHEX Invoice	05/12/2017	05/12/2017 TIME & LABOR ONLINE USAGE FEE	Manual	0.00 0.00	70.00 70.00	900765
001517 <u>PPF 4-28-17</u>	CalPERS Invoice	05/12/2017	05/12/2017 PAY PERIOD ENDING 4/28/17	Manual	0.00 0.00	8,817.47 8,817.47	900766
VEN01533 <u>US17040209</u>	PAYMENTUS GROUP INC. Invoice	05/16/2017	05/16/2017 CREDIT CARD PROCESSING FEE - APR 17	Manual	0.00 0.00	1,876.50 1,876.50	900767
013196 <u>90066098-Q</u>	TELEPACIFIC COMMUNICATIONS Invoice	05/17/2017	05/17/2017 TELEPHONE (OFFICE) - MAY 17	Manual	0.00 0.00	720.30 720.30	900768
001008 <u>BA0517</u>	BUSINESS CARD Invoice	05/17/2017	05/17/2017 SMALL TOOLS/SAFETY SUPPLIES	Manual	0.00 0.00	4,681.51 4,681.51	900769
001004 <u>BA0517</u>	BUSINESS CARD Invoice	05/17/2017	05/17/2017 PUBLIC INFO SUPPLIES/EE TRAINING/TELE	Manual	0.00 0.00	3,809.37 3,809.37	900770
001005 <u>BA0517</u>	BANK OF AMERICA Invoice	05/17/2017	05/17/2017 OFFICE SUPPLIES/EE RECRUITING EXP/BU	Manual	0.00 0.00	1,786.06 1,786.06	900771
009878 <u>SCE0412</u>	SOUTHERN CALIFORNIA EDISON Invoice	05/17/2017	05/17/2017 POWER FOR PUMPING - APR 17	Manual	0.00 0.00	28,876.31 28,876.31	900772
000248 <u>302060</u>	PAYCHEX Invoice	05/19/2017	05/19/2017 PAYROLL PROCESSING FEE	Manual	0.00 0.00	330.40 330.40	900773
001690	AT&T MOBILITY		05/19/2017	Manual	0.00	1,254.01	900774

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Date Range: 05/01/2017 - 05/31/2017

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>829480028X0505</u>	Invoice	05/19/2017	COMMUNICATIONS - APR 17	0.00	1,254.01	
004195	HOME DEPOT CREDIT SERVICES	05/19/2017	Manual	0.00	726.36	900775
<u>HD0517</u>	Invoice	05/19/2017	SMALL TOOLS/SHOP EXPENSE/PUMPING	0.00	726.36	
001517	CalPERS	05/25/2017	Manual	0.00	8,745.68	900776
<u>PPE 5-12-17</u>	Invoice	05/25/2017	PAY PERIOD ENDING 5/12/17	0.00	8,745.68	
000025	ICMA RC	05/31/2017	Manual	0.00	2,990.80	900777
<u>900777</u>	Invoice	05/31/2017	457 REMITTANCE - MAY 17	0.00	2,990.80	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	85	0.00	529,649.61
Manual Checks	14	14	0.00	65,017.47
Voided Checks	0	1	0.00	-50.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>135</u>	<u>100</u>	<u>0.00</u>	<u>594,617.08</u>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
03-00465-005	DAVIS, NICHOLAS R	5/3/2017	Refund	113.08	Check #: 58749
05-00185-013	CALLAHAN, ERIC J	5/3/2017	Refund	24.30	Check #: 58750
10-00315-007	DIETZ, CYNTHIA	5/3/2017	Refund	29.00	Check #: 58751
65-00441-009	HEDENSTAD, DANA R	5/3/2017	Refund	0.05	Check #: 58752
07-00050-005	AIM RENTAL PROPERTIES	5/3/2017	Refund	48.02	Check #: 58753
11-00356-007	FRANZ, MELISSA A	5/3/2017	Refund	29.96	Check #: 58754
13-00232-009	WARD, ROBERT F	5/3/2017	Refund	68.66	Check #: 58755
05-00073-017	FLETCHER, HEATHER L	5/3/2017	Reverse Refund Check Adjustmant	(27.98)	VOID REFUND CHECK #57456
05-00073-017	FLETCHER, HEATHER L	5/3/2017	Refund	27.98	Check #: 58795
04-00142-005	RAMIREZ, DANIEL	5/18/2017	Refund	42.70	Check #: 58797
05-00053-008	KELLY, LINDA M	5/18/2017	Refund	57.53	Check #: 58798
07-00050-005	AIM RENTAL PROPERTIES	5/18/2017	Refund	25.78	Check #: 58799
07-00128-015	CASTANEDA, ALONSO	5/18/2017	Refund	47.51	Check #: 58800
08-00039-002	FAT CAT PROPERTY INVESTORS LLC	5/18/2017	Refund	45.86	Check #: 58801
52-00021-022	JEAN, ARLENE	5/18/2017	Refund	49.54	Check #: 58802
53-00008-011	ELFTMANN, AMBER M	5/18/2017	Refund	1.37	Check #: 58803
55-00278-013	EWING, DIXIE V	5/18/2017	Refund	92.87	Check #: 58804
63-00098-015	NEVIN, BRANDON E	5/18/2017	Refund	41.58	Check #: 58805
05-00021-018	RF & CE SMITH LIVING TRUST	5/18/2017	Refund	0.83	Check #: 58806
12-00215-009	DALBY, CLAUDIA	5/18/2017	Refund	25.78	Check #: 58807
14-00004-007	TRUST, GRILMORE FAMILY	5/18/2017	Refund	8.17	Check #: 58808
14-00185-006	WANLESS, BETTY J	5/18/2017	Refund	33.29	Check #: 58809
56-00144-004	MOORE, MELINDA	5/18/2017	Refund	5.52	Check #: 58810
61-00219-009	INC, LAKE TAHOE T-SHIRT COMPANY	5/18/2017	Refund	0.33	Check #: 58811
54-00044-006	PERFECT, AMANDA R	5/23/2017	Refund	14.55	Check #: 58854
				<u>806.28</u>	

**JOSHUA BASIN WATER DISTRICT****MAY 2017****DIRECTOR PAY****PAY PERIODS: 4/15/2017 - 5/12/2017**

<b>Director</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
GEARY HUND	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	04/29/2017	Director Pay	173.63	4/8/17 MWA TECHNICAL ADV COMMITTEE
MICKEY C LUCKMAN	04/29/2017	Mileage/Vehicle Expense	69.55	4/8/17 MILES: MWA TECHNICAL ADV COMMITTEE
MICKEY C LUCKMAN	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>590.44</u>	
REBECCA UNGER	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	04/27/2017	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	04/27/2017	Mileage/Vehicle Expense	71.89	MILES: MWA BOARD MEETING
REBECCA UNGER	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>592.58</u>	
<b>TOTAL</b>			<u><b>1,877.54</b></u>	