



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
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 An Equal Opportunity Provider

**JOSHUA BASIN WATER DISTRICT
 REGULAR MEETING OF THE BOARD OF DIRECTORS
 WEDNESDAY MAY 20, 2015 7:00 PM
 61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252
 AGENDA**

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| 1. | CALL TO ORDER |
| 2. | PLEDGE OF ALLEGIANCE |
| 3. | DETERMINATION OF QUORUM |
| 4. | APPROVAL OF AGENDA |
| 5. | PUBLIC COMMENT:
This is the opportunity for members of the public to address the Board on matters within the Board’s jurisdiction that are not listed on the agenda. Please limit comments to three (3) minutes or less. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. |
| Pgs. 1-4 | 6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
A. Approve Draft Minutes of the April 15, 2015 Regular Meeting of the Board of Directors |
| Pg. 5 | 7. UPDATE ON CHROMIUM 6 – COMPLIANCE ORDER FROM DIVISION OF DRINKING WATER, STATE WATER RESOURCES CONTROL BOARD
Recommend that the Board accept for information only. Staff will provide background information on an upcoming Compliance Order and a Tier II notification concerning Hexavalent Chromium (Chromium 6). |
| Pgs. 6-7 | 8. BRIEFING ON STATE WATER RESOURCE CONTROL BOARD (SWRCB) ORDINANCE AND GOVERNOR BROWN’S EXECUTIVE ORDER
Recommend that the Board receive briefing on these two items and the potential impacts to District/Community. |
| Pg. 8 | 9. REVISION OF CONSERVATION ORDINANCE
Recommend that the Board consider authorizing staff and General Counsel to proceed with the preparation of an amended Conservaton Ordinance that is consistent with the conceptual changes discussed tonight and to authorize a Public Hearing to consider adoption of an amended ordinance. |

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|------------|---|
| Pgs. 9-12 | 10. RECONSIDERATION OF THE ALTAMIRA WILL SERVE LETTER REQUEST
Recommend that the Board consider and direct staff on this request. |
| Pg. 13 | 11. SUSPENSION OF CARPI CLAY LOBBYIST SERVICES
Recommend that the Board direct the General Manager to suspend using Carpi Clay for lobbying services until needed. |
| Pg. 14 | 12. COMPLETION OF 2015 URBAN WATER MANAGEMENT PLAN
Recommend that the Board approve the use of Kennedy Jenks consulting to complete the required 2015 Urban Water Management Plan for a cost not to exceed \$47,000, with a contingency of no more than 10%. |
| Pgs. 15-49 | 13. THIRD QUARTER FINANCIAL REPORT
Recommend that the Board receive and accept report. |
| | 14. STANDING: <ul style="list-style-type: none"> A. PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Unger: Kathleen Radnich, Public Outreach Consultant to report. B. FINANCE COMMITTEE: President Fuller and Director Johnson C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson. |
| | 15. PUBLIC COMMENT:
This is the opportunity for members of the public to address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please limit comments to three (3) minutes or less. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. |
| | 16. DISTRICT GENERAL COUNSEL REPORT |
| | 17. GENERAL MANAGER REPORT |
| | 18. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES
Mojave Water Agency Technical Advisory Committee Meeting June 4 th , 10:00AM in Apple Valley
Mojave Water Agency Board Meeting May 28 th |
| | 19. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED |
| | 20. DIRECTORS COMMENTS/REPORTS |
| | 21. FUTURE AGENDA ITEMS |
| | 22. ADJOURNMENT |

INFORMATION

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

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on May 27 at 7:00 pm and June 3 at 7:00 pm. DVD recordings of Joshua Basin Water District Board meetings are available at the District office and at the Joshua Tree Library

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

April 15, 2015

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM:

Victoria Fuller	Present
Bob Johnson	Present
Mickey Luckman	Present
Mike Reynolds	Present
Rebecca Unger	Present

STAFF PRESENT:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator
Randy Little, Water Production Supervisor
Jim Corbin, Distribution Supervisor

CONSULTANTS PRESENT:

Gil Granito, District Counsel, Redwine & Sherrill
Kathleen Radnich, Public Outreach Consultant
Mike Metts, Engineer, Dudek

GUESTS 11

4. APPROVAL OF AGENDA

MSC Luckman/Johnson 5/0 to approve the agenda for the April 15, 2015 meeting.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

5. PUBLIC COMMENTS:

Frederick Klintworth of Joshua Tree: Sharing cookies with the group.

6. CONSENT CALENDAR

MSC Luckman/Reynolds, 5/0 to approve Draft Minutes of the April 1, 2015 Regular Meeting of the Board of Directors with the following changes requested by Director Reynolds:

Item #9 in Public Comments: add that the Board Chair denied the request of Richard Fountain representing Kay Keene the opportunity to question Mr. Metts, contracted Engineer.

Item #16 in Director's Comments: correct that the County of San Bernardino, not CalTrans was using water trucks to wash the streets.

Fuller	Aye
Johnson	Aye

Luckman	Aye
Reynolds	Aye
Unger	Aye

7. RESOLUTION OF APPRECIATION FOR SHIRLEY BOLHA UPON HER RETIREMENT

Shirley Bolha was not present at the meeting as anticipated. GM Curt Sauer and Assistant GM Susan Greer provided positive commentary, and Susan Greer read the resolution.

MSC Reynolds/ Luckman, 5/0 to adopt Resolution 15-948.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

8. PRESENTATION ON HYDRO PROFILING – CHROMIUM 6

General Manager Curt Sauer provided some background regarding new regulations from the Public Health Department in 2014 with regards to Chromium 6.

JBWD wells were tested in December 2014 and March 2015 for Chromium 6. Four of five of the wells do not meet current regulations for Chromium 6 levels. Senate Bill 385, recently introduced, provides for a variance from the hexavalent chromium standard for up to 5 years to districts not meeting the standard Chromium 6 levels if following a compliance plan, thus JBWD can be out of compliance while actively working towards a resolution.

General Manager met with Senator Mayes on May 6th in Sacramento, CA. GM Sauer has attended a public workshop, and is researching potential monies available through grants and loans.

Dudek will be actively involved in program development and obtaining grant money.

Noah Heller, President of BESST Incorporated, gave the presentation.
Questions and discussion followed from the Board and from the Public.

The Board received the information on the purpose of funding a hydro profiling project.

9. PRESENTATION ON ANION TESTING

Miguel Arias-Paic of the Bureau of Reclamation gave the presentation.

Findings from this study will be used to determine best treatments for treating chromium 6 with anion exchange.

Questions regarding research on waste products (brine) followed the presentation.

Directors expressed appreciation for the presentation and expressed support for the research proposal by the Bureau of Reclamation to test ion exchange treatments specific to JBWD water conditions, and the potential application to other small community water districts with chromium 6 concerns.

10. APPROVAL OF FUNDING FOR HYDRO PROFILING, AS PART OF THE DISTRICT'S CHROMIUM 6 TREATMENT PLAN

General Manager clarified that the testing will cost \$28,659, and any additional monies would be utilized for laboratory testing and other miscellaneous costs. Funding is in the 2014/2015 budget.

Completing this testing will put the JBWD in a better position to apply for grant monies.

MSC Reynolds/ Luckman, 5/0 to direct General Manager to enter into an agreement with BESST Technologies to hydro profile one well and receive a report of findings, with the project not to exceed \$31,000.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

11. FINANCE REPORT

Susan Greer gave the report.

Director Reynolds commented that JBWD needs to address the shortfall of revenue due to the decrease of water use by looking at cutting our costs as opposed to raising our rates.

The Board accepted the report for information only.

12. UPDATE ON CREDIT CARD OUTSOURCING

The new system with Paymentus providing the service will be implemented as of May 1, 2015.

The Board received update on credit card outsourcing as information only.

13. NOMINATION OF LUKE SABALA TO THE CITIZEN ADVISORY COMMITTEE

General Manager noted Mr. Sabala's geotechnological and hydrologic areas of expertise are especially pertinent and advantageous to the CAC and to the Board at this time, and that Mr. Sabala meets all criteria of membership.

MSC Luckman/Johnson, 5/0 to appoint Luke Sabala to the Citizens Advisory Committee.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

14. REVIEW OF STANDING AND AD HOC COMMITTEES

STANDING:

- A. PUBLIC INFORMATION COMMITTEE: Kathleen Radnich, Public Outreach Consultant, gave the report. Information about Paymentus and the Drought Ordinance are included with the water bill. The JBWD booth at the Saturday Farmer's Market is busy and Directors are encouraged visit; tortoises will be at the booth in May. The Legal and Public Information Committee meeting scheduled for May 6th has been cancelled. Ms. Radnich discussed a form that is available for reporting wasted water. The goal is to give people and businesses the opportunity to correct problems with water wasting.
- B. FINANCE COMMITTEE: President Fuller and Director Johnson: Inactive meters will be a priority topic.
- C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson: The meeting is scheduled for April 22, 2015.

15. PUBLIC COMMENT

None.

16. DISTRICT COUNSEL REPORT

No report. Counselor Granito commented that a decision is anticipated by next Monday on Proposition 285, which has been in appellate court for a year and a half.

17. GENERAL MANAGER REPORT

The USGS nitrate study has been accepted for publication and will be out in May. With regards to the Governor's conservation order, there is a strategy planning meeting planned for 4-16-2015.

18. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

CRWA 2015 Education and Exhibitor Expo: April 27-30

ACWA Conference: May 4-8

Mojave Water Agency Board Meeting: May 14 (4:30-5:30)

19. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

Directors that attended FEMA Training Conference last week found it informative. President Fuller attended a Drought Conference in Victorville and will report further in the future.

20. DIRECTORS COMMENTS/REPORTS:

Director Reynolds mentioned ideas for conserving water.

21. FUTURE AGENDA ITEMS

None.

22. ADJOURNMENT

MSC Luckman/Reynolds 5/0 to adjourn the Regular Meeting of the Board of Directors of April 15, 2015 at 8:58 pm

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, General Manager and Board Secretary

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

May 20, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer *CS*

TOPIC: Update on Chromium 6 – Compliance Order from Division of Drinking Water, State Water Resources Control Board.

RECOMMENDATION: Information Only: Staff will provide background information on an upcoming Compliance Order and a Tier II notification concerning Hexavalent Chromium (Chromium 6).

ANALYSIS: State standards for Chromium 6 were established in 2014. A quarterly year-long running average testing program was initiated in December 2014 for Chrome 6.

Results from the December and March sampling indicate that well 15 and 16 are out of compliance, and could not reach compliance even if successive tests were at a non-detect level.

Wells 14 and 15 are not currently out of compliance but indications are that they will be when sampling is conducted in June.

We have discussed this situation with State Water Resources Control Board, Division of Drinking Water. Rather than provide a series of Tier II notifications to the customers affected, we have mutually agreed to provide a Tier II notification to the entire District, informing our customers that the District's water quality will not meet the new state Standards for Chromium 6, most probably by July 1.

A Tier II notification is required by the State when the issue relates to a contaminant issue that is not a serious immediate potential for public health. Such exposure to these contaminants, such as Chromium 6, requires many years of exposure to increase health risks. Unlike a Tier I acute contaminant notification, which requires notification within 24 hours, the District has 45 days to notify its customers. We intend to send a notification in the June billing cycle. However, we want to take this opportunity at a public Board meeting to make the public aware that the notification is coming.

SWRCB will be issuing the District a Compliance Order in the next two weeks. This Order will require the District to explain its plan for achieving compliance. SWRCB District Engineer Sean McCarthy and Engineer Tracey Wassif are aware of our hydroprofiling project and the Bureau of Reclamation study which the Board approved last month.

Somewhat ironically, the Compliance Order will strengthen our grant applications with SWRCB, Division of Financial Assistance.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

Report to: President and Members of the Board

Prepared by: Curt Sauer *CS*

TOPIC: Briefing on State Water Resource Control Board (SWRCB) Ordinance and Governor Brown's Executive Order.

RECOMMENDATION: Receive briefing on these two items and the potential impacts to District /Community.

ANALYSIS: On March 17, 2015 the SWRCB adopted an Emergency Regulation for Statewide Urban Water Conservation. Requirements from that regulation apply to the District, since we are considered an Urban Water Supplier, because we have more than 3000 connections.

On April 1, 2015 the Governor issued Executive Order B-29-15 proclaiming a State of emergency to exist throughout the State of California due to severe drought conditions. This Order directed the SWRCB to impose restrictions to achieve a Statewide 25 percent reduction in potable urban water usage through February 28, 2016.

It is expected, unless there is significant precipitation during the next 9 months that this emergency situation will continue to be managed through the same or similar regulations. The Board should consider that until climatic conditions change, this may well be the new normal.

The SWRCB Regulations adopted on March 17 have been amended and adopted into the SWRCB regulations passed on or about May 5. That Resolution is included in the packet for your reference. Document is located at:

http://www.waterboards.ca.gov/waterrights/water_issues/programs/drought/docs/emergency_regulations/rs2015_0032_with_adopted_regs.pdf

The District passed ordinance 14-8 on August 20, 2014, which required water use efficiency measures and the prevention of water waste. It is my recommendation that the Board consider amending that ordinance to the additional requirement of the March 2015 Emergency Regulations.

Governor's Executive Order / Emergency Regulations – SWRCB adopted emergency regulations pursuant to the order on or about May 5. We are still reviewing the regulations and may have additional details at the Board meeting. These regulations address what percentage of conservation each District needs to achieve, between June 2014 and February 2015.

Although media attention has focused on the Residential Gallons per Capita Day portion of the regulations, all District customers, including Commercial, Institutional, and Industrial users are required to conserve.

While certain institutions such as the Hospital and County Jail may not be able to reduce their consumption by the targeted allotment, we will be meeting with them in the near future to discuss conservation. Our local Parks and Recreation District and the California Highway Patrol are actively looking at conservation measures.

As we move forward with asking our customers to help achieve these conservation targets, we must diligently look internally at our production / distribution systems, the accuracy of our billing categories, our reporting procedures to SWRCB and our own water use.

I have instructed staff to schedule a new System Water Audit which will include a two day instructional training for 5 staff members. Funding for this activity is likely going to be obtained from MWA's small community assistance task force. We will be retesting our well flow meters in June to confirm accuracy. We will increase our efforts to evaluate customer meter accuracy as well. I have instructed staff to reduce water consumption by at least 30 percent over 2013 usage at the Demonstration garden.

The intention of this briefing / discussion is to discuss options available to our customers and the District. Staff has brainstormed ideas, I have met with the Citizens Advisory Committee and we are working with both Kathleen and Deb on conservation messages and conservation audits / training opportunities.

I will present an overview of the paths forward for your consideration at the Board.

STRATEGIC PLAN ITEM:


FISCAL IMPACT: Not known at this time. Potentially significant reduction in revenue if we achieve these conservation targets.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

May 20, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer 

TOPIC: Revision of Conservation Ordinance

RECOMMENDATION: Board will consider authorizing staff and General Counsel to proceed with the preparation of an amended Conservation Ordinance that is consistent with conceptual changes discussed tonight and to authorize a Public Hearing to consider adoption of an amended ordinance.

ANALYSIS: As a result of the Governor's Executive Order and the SWRCB regulations, the District needs to amend its 2014 resolution to be in compliance with State regulations. Staff will review conceptual changes to the District's Conservation Ordinance and the timeline for completion and implementation of same. Board input will be requested.

Staff and Council are developing options and costs for Board consideration to include:

- 1) Updated Recitals, Findings and Determinations
- 2) Recommendations on implementing Stage 2 or 3 of the Water Shortage Contingency Plan
- 3) Significant outreach to achieve participation from:
 - a) Commercial, Institutional customers
 - b) Residential customer
- 4) Implementing non-compliance charges and penalties

STRATEGIC PLAN ITEM:

FISCAL IMPACT:

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

May 20, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer *CS*

TOPIC: Reconsideration of the Altamira will serve letter request

RECOMMENDATION: Recommend the Board consider and direct staff on this request

ANALYSIS: On March 18, 2015 the Board considered a request for a will serve letter from the Altamira Project proponent. At that time the Board approved a motion (5-0) that the request would be tabled until more information was received.

Concerns at that meeting included how the District would ensure that no liability would be accrued for the treatment plant if the project failed, reluctance to issue a will serve letter for a projected 20 year project, and significant concern over allowing new projects to receive water while at the same time requiring current customers to meet conservation requirements that had just been passed the day before the Board meeting by State Water Resources Control Board.

Specific details concerning the liability for the operation of the treatment plant have not been confirmed and will take significant effort on the part of the proponent, District Engineer and legal counsel.

Staff and Counsel have prepared a draft Conditional Will Serve Letter that only stipulates a one year will serve commitment. The Conditional Will Serve Letter is contingent upon the ability of the parties to agree on all terms in the letter. These include Water Service requiring a water system evaluation and the conveyance of Water Service facilities to the District. Sanitation Service requirements including a Wastewater System evaluation, a wastewater System Construction Agreement and a Wastewater Operations Agreement would need to be agreed to by the parties.

Since the last Board meeting the Governor has issued an executive order declaring a statewide water emergency. Pursuant to SWRCB regulations, the District is now required to work toward a 28 percent reduction in total monthly production figures for at least the next nine months. While it appears there is not a shortage of water in the aquifer to supply this project, this project will, to some degree, impact the District's ability to attain these mandated reductions.

STRATEGIC PLAN ITEM:

FISCAL IMPACT:

[JBWD LETTERHEAD]

CONDITIONAL WILL SERVE LETTER – Wednesday, May 20, 2015

Terra Nova Planning & Research, Inc.
Attn: John D. Criste, President
42635 Melanie Pl., #101
Palm Desert, CA 92211

Re: Domestic Water and Sanitation Service for 248 Residential Units (“Project”) Tentative Tract
Map #18255 to Property APN: 0601-211-09 & 0601-211-13 (“Property”) Owner/Applicant: Terra Nova Planning & Research, Inc.

Dear Mr. Criste,

The purpose of this letter is to inform Terra Nova Planning & Research, Inc., owner of the Property (“Owner”), as follows:

WATER SERVICE

Water Availability

Currently there is an ample supply of potable water within the Joshua Basin Water District (“District”) to serve the Project. This letter **does not guarantee** that there is a main line adjacent to the Project, which **shall be required** in order to obtain domestic water service. Water service will be made available to the Project subject to the following terms and conditions:

1. Water Service - The initiation of water service to the Project shall be contingent upon the "availability of water" pursuant to the prevailing regulations and ordinances of the District in effect at the time that water service is scheduled to commence. In addition, the District shall not be responsible for conditions that are beyond the District's control such as acts of God, federal, state or county regulatory agency requirements or decisions, or legal actions initiated by others.
2. Water System Evaluation – Prior to construction, Owner will be required to document in a manner satisfactory to District, in District’s sole and absolute discretion (e.g. Water System Evaluation Study) the facilities required to supply domestic water to the Project.
3. Facilities – Owner shall construct and convey to District, at no cost to the District, water facilities needed as determined by the District at its sole discretion, to provide water service to the Project, in order to maintain the District's ability, as solely determined by the District, to meet water demands, storage and fire flow requirements of the Project. Such facilities include, but are not limited to, storage reservoirs, pump stations, pipelines and pipeline extensions. All of the terms and conditions concerning said construction and operation shall be the subject of a separate agreement or agreements. This Conditional Will Serve Letter is contingent upon the ability of the parties to agree on all such terms and conditions of such agreement(s).

SANITATION SERVICE

1. Wastewater System Evaluation - Owner will be required to document in a manner satisfactory to the Regional Water Quality Control Board (“Regional Board”), the District (e.g. Wastewater System Evaluation) and any other agency having jurisdiction over the Property, in such agencies’ sole and absolute discretion the facilities required to handle wastewater conveyance, treatment and disposal from the Project.

2. Facilities and Operations - In conformance with any such Wastewater System, Owner shall install, at Owner’s sole cost and expense, a package sewer treatment plant and collection system or such other wastewater system as shall be approved by the Regional Board and the District, in their sole and absolute discretion. All of the terms and conditions concerning the construction of the Wastewater System and its operations shall be the subject of a separate agreement or agreements regarding construction and operation. This Conditional Will Serve Letter is contingent upon the ability of the parties to agree on all such terms and conditions of such agreement(s).

GENERAL CONDITIONS APPLICABLE TO WATER SERVICE AND SANITATION SERVICE

1. The Owner must comply with all of the rules, regulations and policies of the District as they presently exist and as they are amended from time to time including but not limited to the payment of all fees and charges. In addition, Owner must comply with all of the laws, rules, regulations, ordinances and policies of all governmental and quasi governmental agencies having jurisdiction over the Property as they presently exist and as they are amended from time to time.

2. Prior to construction of the Project, or any phase thereof, including any alteration to the District's existing facilities, Owner shall prepare and submit to the District for approval, which approval may be withheld in District’s sole and absolute discretion detailed construction plans and/or studies showing proposed new water and sanitation facilities, including extensions and modifications to the District's existing facilities.

3. Prior to the approval of construction plans by the District, Owner shall enter into an agreement for the purpose of providing the District with funds with which the District may pay expenses incurred by District in processing Owner's Application for Water and Sanitation Service (e.g. plan check fees, engineering fees, legal fees and administrative fees, etc.).

4. Depending on the circumstances and at the sole determination of the District, certain developments require that the District procure consulting engineering services to verify the ability of the existing and proposed water and wastewater systems to meet the demands of proposed developments. The costs of such services shall be added to the plan check and inspection fees referenced in item 3 above, all of which are due and payable prior to the District's approval of construction plans.

5. Prior to the approval of construction plans, Owner shall prepare and execute easements, rights of way, and any other instruments necessary in order to complete the dedication of facilities to the District. Said instruments shall be prepared subject to the District's approval, which

approval may be withheld in District's sole and absolute discretion and shall be prepared and executed at no cost to the District.

6. Prior to construction, Owner shall pay to the District appropriate Water Capacity Charges and Wastewater Capacity Charges as determined by the District. Depending on the circumstances, the District's regulations provide for the payment of certain charges by Owner and said charges are subject to change. Receipt of all applicable charges are due and payable prior to the initiation of water and/or sanitation services or as otherwise set forth in the agreements referred to in Water Service Section 3 and Sanitation Service Section 2 above.

7. All rights, privileges, and conditions of this Conditional Will Serve Letter are made to Owner and shall not be assigned, hypothecated or transferred to another person/entity or parcel without the prior written consent of the District which consent may be withheld in District's sole and absolute discretion. In the event District consents to such assignment, hypothecation or transfer District reserves the right to impose further requirements, which it deems appropriate.

8. This Conditional Will Serve Letter is a letter of intent only. There is no legally binding or enforceable contract between the parties pertaining to the subject matter of this letter, and statements of intent or understanding in this letter do not constitute an offer, acceptance or legally binding agreement and does not create any rights or obligations for or on the part of the parties pertaining to the subject matter of this letter.

EXPIRATION DATE – This Conditional Will Serve Letter shall expire one (1) year from the date of this letter. Upon expiration, Owner must submit a new request for a new Conditional Will Serve Letter to the District for review and consideration.

Should you have any questions, please contact the undersigned.

Sincerely,

JOSHUA BASIN WATER DISTRICT

By: _____
Curt Sauer, General Manager

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

May 20, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer *CS*

TOPIC: Suspension of Carpi Clay Lobbyist Services

RECOMMENDATION: That the Board concurs with the recommendation to suspend using Carpi Clay for lobbying services until needed.

ANALYSIS: The District has utilized Carpi Clay for several years. They have been helpful in locating grant opportunities during the recharge project, and continue to provide good information on current grant opportunities within the Federal system, including Bureau of Reclamation and Department of Agriculture programs.

However, most of the information being provided at the federal level is information we have already found on our own, through our own contacts with BOR and USDA.

During the week of May 4, I met with Jonathan Clay in Sacramento. His recommendation is that unless the District wishes to engage in legislative activities, there is no need for the District to retain the California side of the firm's services.

I agree with his recommendation. The support available to us through MWA, ACWA, and the activities of the larger districts in affecting legislative outcomes (such as AB 385, Chromium 6 regulation updates; comments on Emergency regulations) adequately support our legislative concerns. I believe this recommendation also applies to the Federal government process, because we have no federal legislative concerns at this time.

Although Carpi Clay furnishes grant assistance to its clients through a third party, we would be better served by working with MWA, State Water Resources Control Board grant and Loans Division and grant writing services provided by Dudek or other companies.

I recommend we suspend this contract beginning June 1.

STRATEGIC PLAN ITEM:

FISCAL IMPACT: \$36,000 per annum savings.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

May 20, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer *CS*

TOPIC: Completion of 2015 Urban Water Management Plan

RECOMMENDATION: That the Board approve the use of Kennedy Jenks Consulting to complete the required 2015 Urban Water Management Plan for a cost not to exceed \$47,000, with a 10% contingency.

ANALYSIS: Section 10610 et seq. of the California Water Code (Water Code) requires the preparation of an Urban Water Management Plan (UWMP, Plan) and periodic updates. The Water Code also specifies the contents and procedures for adoption of the Plan. Plans must be adopted and submitted to the California Department of Water Resources (DWR) before December 31 for years ending in 5 or 0; recent legislation (Assembly Bill 2067) has mandated that the 2015 UWMP Updates are due July 1, 2016. Consequently, the District's Plan Update must be adopted and submitted to DWR prior to 1 July 2016.

Kennedy Jenks was our consultant that produced the 2010 UWMP. They have all the District background data from the 2010 plan, and have been hired by Mojave water Agency to complete their 2015 plan. This will allow Kennedy Jenks to gather regional data and modeling data for inclusion in our document with no additional cost to the District.

District procurement guidelines for procurement of professional services (Section 3.3) states the General Manager is authorized to engage the services of a professional firm or individual without complying with the competitive Procurement Procedures in the following circumstance:
B. the General Manager has determined that it is in the best interest of the District to utilize a source previously selected through a competitive process for earlier work on the same project.

STRATEGIC PLAN ITEM:

FISCAL IMPACT: \$47,000 + 10% contingency

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

May 14, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer



TOPIC:
THIRD QUARTER FINANCIAL REPORT

RECOMMENDATION:
Recommend that the Board receive and accept report

ANALYSIS:
The financial report for the quarter ending 3/31/15 is attached. A full presentation will be given at the meeting.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A



JOSHUA BASIN WATER DISTRICT
3rd QUARTER ENDING 3/31/15 FINANCIAL REPORT SUMMARY

CASH FLOW

\$637K water bill payments collected during the quarter
\$314K property taxes/assessments collected during the quarter
\$1.5M received from CDPH grant reimbursement
\$74K spent on CMM debt service
\$69K spent on capital projects during the quarter
Total cash INcreased \$1.6M during the quarter, due to receipt of grant reimbursement and decreased capital spending

CASH BALANCES

Capital spending has stabilized and cash balances continue to increase
Both Emergency and Opportunity Funds are at their target balances
Total cash as of 3/31/15 is INcreased \$1.6M over last quarter, and \$380K from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Total collections are 3% more than last year even though revenues are 2% less
Current year Prior Standby collections are 38% more than last year, may indicate property sales

BOARD REPORT

Total Revenues are 84% of budget, including property tax and assessment revenues
Water Revenues are 73% of budget
Total Expenses are 60% of budget
Total revenues exceed total expenses by \$1.4M

CONSUMPTION STATISTICS

Y-T-D usage through 3/31/15 is 7% less than last year
The top 10 users represent the following types of businesses:

Hospital	4,497
Housing	4,097
Public agency	907
Commercial	831
	<hr/>
	10,332



3rd Quarter Ending 3/31/15 CASH FLOW

Beginning Cash Balance 10/1/14	\$4,381,774
Prior period adjustment	-2

Source of Funds (Revenues)

Total cash received during the quarter from all sources	2,648,068
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Water bill payments of \$637,000 received from ratepayers

Property Tax/Assessment Payments of \$314,478 received

CDPH Grant reimbursement of \$1,528,000 received

HDMC Reimbursement of \$117,000

Two new meters purchased - fees of \$17,015 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes	1,025,400
---	-----------

CMMAD debt service payment - \$74,000, interest only

Capital costs during the quarter - \$69,000

- Recharge project end costs
- Mobile Mini purchase
- Well 15 noise abatement
- Inventory

Second time these costs are less than \$1M in 12 months

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 3/31/15	<u><u>\$6,004,440</u></u>
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Total cash increased during the quarter by \$1.6M



CASH BALANCES 3/31/15

	3/31/15 <u>TOTAL</u>	LEGALLY <u>RESTRICTED</u>	DISTRICT <u>RESTRICTED</u>	COMPARISONS	
				12/31/2014 <u>Balance</u>	3/31/14 <u>Balance</u>
Petty Cash	600			600	600
Change Fund	1,500			1,500	1,500
General Fund	145,860			186,433	134,465
Payroll Fund	5,000			62,767	5,000
Credit Card Fund	80,425			86,691	71,577
LAIF	656,123			0	812,619
Investment Fund	1,000,000		1,000,000	1,000,000	1,000,000
Emergency Fund	514,087		514,087	410,087	352,920
Equip & Tech Reserve	2,000,000		2,000,000	1,123,037	2,001,772
Opportunity Fund	200,000		200,000	100,000	50,000
Well & Booster Reserve	256,739	256,739		246,901	247,755
Consumer Deposits	57,015	57,015		49,283	30,460
Water Capacity	513,361	513,361		513,072	366,259
Sewer Capacity	326,274	326,274		354,085	302,120
CMM	244,464	244,464		244,327	244,513
Redemption Reserve	2,992	2,992		2,991	2,985
Prepayment	6,004,440	1,400,845	3,714,087	4,381,774	5,624,545



Property Tax and Assessment Revenues and Collections as of 3/31/15

	2014/2015		2013/2014	
	<u>Revenue</u>	<u>Y-T-D Collections</u> %	<u>Revenue</u>	<u>Y-T-D Collections</u> %
ID#2	102,689	61,770 60%	124,176	73,341 59%
General District Taxes	364,437	222,170 61%	381,015	215,295 57%
CMM Assessment District Prior	257,240	137,494 41,905 53%	254,879	133,789 40,350 52%
Standby Assessments Prior	1,151,138	662,549 174,515 58%	1,151,913	677,516 126,782 59%
TOTAL	1,875,504	1,300,403 69%	1,911,983	1,267,073 66%

As of 3/31/15, overall collections are about 3% more than last year even though revenues are 2% less. Note the 38% increase in prior standby collections; may indicate future turnover of property.

General District and Standby Assessments are District funds and can be used for any legal District purpose. CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party. ID#2 funds are pay-back to the District, after early payoff of the debt; this is final year of assessment.



3rd Quarter Ending 3/31/15 BOARD REPORT

REVENUES

Overall Revenues are 84% of budget, including annual billing of taxes and assessments
 Water Revenues are 73% of budget
 HDMC Operations reimbursement 123%
 Operations overhead reimbursement - 162%

EXPENSES

	% of budget	
Production	57%	Costs tracking appropriately
Distribution	68%	Costs tracking appropriately
Customer Service	68%	Credit card fees high - to be outsourced
Administration	57%	Costs tracking appropriately
Engineering	74%	costs tracking appropriately
Finance	68%	Costs tracking appropriately
Personnel	39%	Salary reflects long-term absence
Bonds & Loans	56%	Costs tracking appropriately
HDMC Tmt. Plant	189%	Contracted operation plus agreement legal fees JBWD overhead more than anticipated
Benefits Allocated	67%	Costs tracking appropriately
Field Allocated	64%	Costs tracking appropriately
Office Allocated	62%	Costs tracking appropriately
TOTAL		
	60%	

SUMMARY

Total Operating Revenues exceed Total Expenses by \$1.4M

Total Operating Revenues are 84%, \$4.3M

Total Operating Expenses are 60%, \$2.9M



*Budget Report (Board Report)

Account Summary

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
Program: 40 - ** Revenues **							
01-40-41010-FI	METERED WATER SALES	1,661,000.00	1,661,000.00	53,147.81	1,120,955.49	-540,044.51	67.49%
01-40-41012-FI	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-1,199.97	-1,199.97	0.00%
01-40-41015-FI	BASIC FEES	1,363,000.00	1,363,000.00	115,235.10	1,017,925.72	-345,074.28	74.68%
01-40-41030-FI	PRIVATE FIRE PROTECTION SERV.	18,955.21	18,955.21	1,705.29	17,310.97	-1,644.24	91.33%
01-40-41040-FI	SPECIAL SERVICES REVENUE	107,892.21	107,892.21	7,564.54	83,996.59	-23,895.62	77.85%
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB	72,357.08	72,357.08	0.00	88,925.80	16,568.72	122.90%
01-40-41046-FI	HDMC WWTP OVERHEAD REIMB R	16,280.34	16,280.34	0.00	26,303.67	10,023.33	161.57%
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,151,912.93	1,151,912.93	0.00	1,151,138.44	-774.49	99.93%
01-40-43000-FI	PROPERTY TAX - G.D.	404,000.00	404,000.00	0.00	364,437.12	-39,562.88	90.21%
01-40-43010-FI	AD VALOREM REVENUE - ID #2	92,335.81	92,335.81	0.00	102,688.52	10,352.71	111.21%
01-40-43020-FI	ASSESSMENT REVENUE - CMM	252,525.16	252,525.16	0.00	257,239.64	4,714.48	101.87%
01-40-44010-FI	WATER CAPACITY CHARGES	0.00	0.00	3,852.00	18,957.00	18,957.00	0.00%
01-40-44025-FI	H ZONE ML REIMB FEES	0.00	0.00	0.00	6,105.00	6,105.00	0.00%
01-40-44030-FI	METER INSTALLATION FEES	0.00	0.00	1,523.00	6,938.00	6,938.00	0.00%
01-40-44035-FI	METER REPAIR REVENUE	0.00	0.00	227.62	3,696.87	3,696.87	0.00%
01-40-47000-FI	MISCELLANEOUS REVENUE	7,905.98	7,905.98	0.00	40,037.39	32,131.41	506.42%
01-40-47002-FI	INTEREST REVENUE - G.D.	9,300.00	9,300.00	0.00	4,749.97	-4,550.03	51.07%
	Program: 40 - ** Revenues ** Total:	5,157,464.72	5,157,464.72	183,255.36	4,310,206.22	-847,258.50	83.57 %
	Revenue Total:	5,157,464.72	5,157,464.72	183,255.36	4,310,206.22	-847,258.50	83.57 %
Expense							
Program: 00 - ** Asset Expenses **							
01-00-6-01-99210-FI	METERS	0.00	0.00	83.33	10,083.33	-10,083.33	0.00%
	Program: 00 - ** Asset Expenses ** Total:	0.00	0.00	83.33	10,083.33	-10,083.33	0.00 %
Program: 01 - ** Production **							
01-01-5-01-01118-FI	PRODUCTION SALARY	241,562.00	217,866.85	19,944.37	169,330.04	48,536.81	77.72%
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	14,803.28	14,803.28	0.00	7,348.55	7,454.73	49.64%
01-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	3,697.78	3,697.78	36.13	1,025.76	2,672.02	27.74%
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	236,500.00	236,500.00	0.00	146,640.00	89,860.00	62.00%
01-01-5-01-03108-RL	RECHARGE POND REPAIR & MAINT	0.00	0.00	325.00	342.02	-342.02	0.00%
01-01-5-01-03111-RL	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	0.00%
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	94,102.84	94,102.84	5,687.92	65,902.73	28,200.11	70.03%
01-01-5-01-03120-RL	TANK & RESERVOIR MAINTENANCE	200,000.00	200,000.00	0.00	9,728.63	190,271.37	4.86%
01-01-5-01-03207-RL	GENERATOR (LARGE) REPAIR & MA	13,501.57	13,501.57	0.00	13,044.22	457.35	96.61%
01-01-5-01-04004-RL	LABORATORY SERVICES	10,692.64	10,692.64	595.00	5,545.00	5,147.64	51.86%
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	330,000.00	330,000.00	21,582.38	208,367.65	121,632.35	63.14%
01-01-5-01-08001-RL	PRIVATE WELL METERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	157,768.07	154,053.51	37,391.16	102,984.91	51,068.60	66.85%
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	57,169.12	59,137.46	13,735.57	37,629.96	21,507.50	63.63%
	Program: 01 - ** Production ** Total:	1,369,997.30	1,344,555.93	99,297.53	767,889.47	576,666.46	57.11 %
Program: 02 - ** Distribution **							
01-02-5-02-01130-FI	DISTRIBUTION SALARY	384,098.00	369,416.42	33,132.29	272,145.31	97,271.11	73.67%
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	20,560.00	15,060.00	5,132.66	6,174.31	8,885.69	41.00%
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	2,392.00	2,392.00	0.00	7,288.87	-4,896.87	304.72%
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	81,153.89	81,153.89	1,607.92	39,845.89	41,308.00	49.10%
01-02-5-02-03130-JC	CROSS CONNECTION CONTROL EXP	1,000.00	2,950.00	0.00	1,877.62	1,072.38	63.65%
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	5,078.00	5,078.00	0.00	2,587.97	2,490.03	50.96%
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	10,088.00	10,088.00	958.34	8,279.12	1,808.88	82.07%
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	244,186.20	238,436.96	57,872.32	159,395.31	79,041.65	66.85%

*Budget Report (Board Report)

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	88,476.74	91,523.00	21,257.60	58,237.32	33,285.68	63.63%
Program: 02 - ** Distribution ** Total:		837,032.83	816,098.27	119,961.13	555,831.72	260,266.55	68.11 %
Program: 03 - ** Customer Service **							
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	23,096.00	23,096.00	2,139.38	18,176.31	4,919.69	78.70%
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	99,766.00	99,766.00	7,888.13	66,404.05	33,361.95	66.56%
01-03-5-03-03100-AGM	METER INSTALLATION EXPENSE	0.00	0.00	426.95	2,579.85	-2,579.85	0.00%
01-03-5-03-03107-AGM	METER SERVICE REPAIR	52,379.62	52,379.62	1,608.54	21,670.24	30,709.38	41.37%
01-03-5-03-07007-AGM	CREDIT CARD FEES (CUSTOMER)	6,068.74	6,068.74	1,382.36	18,746.06	-12,677.32	308.90%
01-03-5-03-07010-AGM	BAD DEBT	23,000.00	23,000.00	-189.70	-2,436.01	25,436.01	-10.59%
01-03-5-03-07015-AGM	CUSTOMER SERVICE - OTHER	16,900.00	16,900.00	1,399.62	11,514.27	5,385.73	68.13%
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	76,562.72	74,760.08	18,145.43	49,977.20	24,782.88	66.85%
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	4,799.19	4,964.43	1,153.07	3,158.94	1,805.49	63.63%
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	39,423.95	39,423.95	23,936.60	41,382.91	-1,958.96	104.97%
Program: 03 - ** Customer Service ** Total:		341,996.22	340,358.82	57,890.38	231,173.82	109,185.00	67.92 %
Program: 04 - ** Administration **							
01-04-5-04-01108-FI	ADMINISTRATION SALARY	205,539.00	188,241.00	15,128.34	114,009.56	74,231.44	60.57%
01-04-5-04-01115-FI	SAFETY SALARY	9,600.00	9,600.00	530.00	2,990.00	6,610.00	31.15%
01-04-5-04-01121-FI	DIRECTORS SALARY	20,835.60	20,835.60	2,430.82	16,321.22	4,514.38	78.33%
01-04-5-04-01210-GM	DIRECTORS / C.A.C. EDUCATION	9,500.00	9,500.00	200.00	3,150.25	6,349.75	33.16%
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	21,000.00	31,500.00	3,500.00	21,082.50	10,417.50	66.93%
01-04-5-04-07008-GM	BUSINESS EXPENSE	10,400.00	10,400.00	2,716.78	8,439.20	1,960.80	81.15%
01-04-5-04-07014-GM	PUBLIC INFORMATION	45,430.01	45,430.01	2,920.58	25,495.69	19,934.32	56.12%
01-04-5-04-07016-GM	MEMBERSHIP, DUES & SUBSCRIPT	17,459.00	17,459.00	0.00	23,553.88	-6,094.88	134.91%
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	55,000.00	55,000.00	2,500.00	29,072.10	25,927.90	52.86%
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	104,000.00	104,000.00	2,278.50	46,478.71	57,521.29	44.69%
01-04-5-04-07218-GM	SAFETY EXPENSE	19,356.96	19,356.96	0.00	525.11	18,831.85	2.71%
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	5,704.06	5,704.06	0.00	0.00	5,704.06	0.00%
01-04-5-04-07401-GM	PROPERTY INSURANCE	100,686.56	100,686.56	15,677.25	55,905.99	44,780.57	55.52%
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	138,464.49	135,204.41	32,816.19	90,384.26	44,820.15	66.85%
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	86,260.11	86,260.11	4,352.11	42,524.85	43,735.26	49.30%
Program: 04 - ** Administration ** Total:		849,235.79	839,177.71	85,050.57	479,933.32	359,244.39	57.19 %
Program: 05 - ** Engineering **							
01-05-5-05-01109-FI	ENGINEERING/GIS/IT SALARY	85,638.00	85,638.00	7,201.31	61,601.94	24,036.06	71.93%
01-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	2,698.08	2,698.08	0.00	2,397.62	300.46	88.86%
01-05-5-05-04006-ENG	PLAN CHECK / INSPECTION	0.00	0.00	0.00	8,879.25	-8,879.25	0.00%
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	21,590.78	13,220.78	0.00	11,090.34	2,130.44	83.89%
01-05-5-05-04013-ENG	ENG-TRAINING, MAPPING & OTHE	3,354.97	3,354.97	0.00	1,916.24	1,438.73	57.12%
01-05-5-05-98001-FI	EE BENEFITS ALLOCATED	52,127.81	50,900.48	12,354.33	34,027.02	16,873.46	66.85%
01-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	30,693.47	30,693.47	4,352.11	17,934.91	12,758.56	58.43%
Program: 05 - ** Engineering ** Total:		196,103.11	186,505.78	23,907.75	137,847.32	48,658.46	73.91 %
Program: 06 - ** Finance **							
01-06-5-06-01101-FI	FINANCE SALARY	213,156.00	213,156.00	21,199.03	155,581.01	57,574.99	72.99%
01-06-5-06-04009-AGM	ACCOUNTING SERVICES	23,600.00	23,600.00	0.00	12,180.00	11,420.00	51.61%
01-06-5-06-07001-AGM	FINANCE - OTHER	15,912.00	15,912.00	1,391.71	13,554.01	2,357.99	85.18%
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	124,373.69	121,445.38	29,476.66	81,186.34	40,259.04	66.85%
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	75,291.05	75,291.05	8,704.22	42,022.81	33,268.24	55.81%
Program: 06 - ** Finance ** Total:		452,332.74	449,404.43	60,771.62	304,524.17	144,880.26	67.76 %
Program: 07 - ** Personnel **							
01-07-5-07-01102-FI	PERSONNEL SALARY	34,500.00	11,102.00	0.00	2,218.76	8,883.24	19.99%
01-07-5-07-01215-HR	TRAINING & EE EDUCATION	24,300.00	22,350.00	1,305.79	4,083.42	18,266.58	18.27%
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPEN	10,000.00	10,000.00	1,628.00	2,303.00	7,697.00	23.03%
01-07-5-07-01910-HR	LABOR LEGAL FEES	62,400.00	62,400.00	8,787.70	27,915.50	34,484.50	44.74%
01-07-5-07-01915-HR	PERSONNEL - OTHER	8,632.00	8,632.00	0.00	0.00	8,632.00	0.00%
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	21,014.02	20,519.27	4,980.35	13,717.13	6,802.14	66.85%
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	17,062.99	17,062.99	2,176.06	9,726.96	7,336.03	57.01%
Program: 07 - ** Personnel ** Total:		177,909.01	152,066.26	18,877.90	59,964.77	92,101.49	39.43 %

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 09 - ** Bonds, Loans & Non-Op Exp **							
01-09-5-09-08115-FI	CMM PRINCIPLE	93,000.00	93,000.00	0.00	93,000.00	0.00	100.00%
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	219,426.00	219,426.00	0.00	0.00	219,426.00	0.00%
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	149,557.50	149,557.50	73,719.82	149,532.17	25.33	99.98%
01-09-5-09-08315-FI	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	3.85	182.62	-182.62	0.00%
01-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARG	1,014.66	1,014.66	12.28	579.09	435.57	57.07%
01-09-5-09-08325-FI	ADMINISTRATION - CMM	9,967.66	9,967.66	0.00	7,700.24	2,267.42	77.25%
01-09-5-09-09205-FI	MISC NON-OP EXPENSE	0.00	0.00	0.00	15,774.70	-15,774.70	0.00%
Program: 09 - ** Bonds, Loans & Non-Op Exp ** Total:		472,965.82	472,965.82	73,735.95	266,768.82	206,197.00	56.40 %
Program: 20 - ** HDMC Treatment Plant **							
01-20-5-20-03101-AGM	HDMC: OTHER	17,245.88	17,245.88	0.00	50,316.21	-33,070.33	291.76%
01-20-5-20-04100-AGM	HDMC: CONTRACTED OPERATION	39,720.00	39,720.00	4,657.86	72,248.50	-32,528.50	181.89%
01-20-5-20-06100-AGM	HDMC: PUMPING POWER	15,391.20	15,391.20	1,406.77	13,914.84	1,476.36	90.41%
Program: 20 - ** HDMC Treatment Plant ** Total:		72,357.08	72,357.08	6,064.63	136,479.55	-64,122.47	188.62 %
Program: 42 - **RESERVE & OTHER FUNDING-OP**							
01-42-5-99-00100-AGM	EQUIP&TECH RESERVE (FUNDED IN	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00%
01-42-5-99-00110-FI	EQUIP&TECH RES (OP USED)	0.00	-11,050.00	0.00	0.00	-11,050.00	0.00%
01-42-5-99-00200-AGM	WELL/BOOSTER/TANKS RES (FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Program: 42 - **RESERVE & OTHER FUNDING-OP** Total:		204,000.00	192,950.00	0.00	0.00	192,950.00	0.00 %
Program: 51 - ** Benefits Allocated **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	213,000.00	213,000.00	2,940.26	155,335.17	57,664.83	72.93%
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	233,300.00	231,500.00	17,812.50	151,444.80	80,055.20	65.42%
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	8,890.00	8,810.00	1,712.13	8,841.34	-31.34	100.36%
01-51-5-51-01225-FI	WORKERS COMPENSATION INSUR	54,328.00	51,883.08	0.00	20,827.56	31,055.52	40.14%
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	147,550.00	136,190.25	10,837.03	101,179.25	35,011.00	74.29%
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	25,953.00	25,953.00	1,109.00	10,726.44	15,226.56	41.33%
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	5,850.00	5,850.00	152.00	1,005.00	4,845.00	17.18%
01-51-5-51-01305-FI	PAYROLL TAXES	125,626.00	122,133.76	9,200.03	82,312.61	39,821.15	67.40%
01-51-5-51-98000-FI	ALLOCATED EXPENSES	-814,497.00	-795,320.09	-193,036.44	-531,672.17	-263,647.92	66.85%
Program: 51 - ** Benefits Allocated ** Total:		0.00	0.00	-149,273.49	0.00	0.00	0.00 %
Program: 52 - ** Field Allocated **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	8,170.00	8,170.00	0.00	6,088.89	2,081.11	74.53%
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	14,998.74	14,998.74	1,457.36	6,860.43	8,138.31	45.74%
01-52-5-52-02212-D/P	SMALL TOOLS EXPENSE - COMBINE	7,050.00	7,050.00	0.00	7,496.70	-446.70	106.34%
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	4,070.00	4,070.00	152.55	481.97	3,588.03	11.84%
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SI	15,284.00	15,284.00	1,673.51	6,474.71	8,809.29	42.36%
01-52-5-52-05005-D/P	FUEL-VEHICLES	41,000.00	41,000.00	4,492.02	26,560.95	14,439.05	64.78%
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	29,947.00	29,947.00	312.51	17,305.40	12,641.60	57.79%
01-52-5-52-05015-FI	EQUIPMENT CLEARING ACCOUNT	0.00	0.00	-16.64	-16.64	16.64	0.00%
01-52-5-52-06305-ENG	COMMUNICATIONS	18,094.15	23,273.99	7,163.18	20,570.84	2,703.15	88.39%
01-52-5-52-07009-D/P	REGULATORY, PERMITS, ETC	11,831.16	11,831.16	130.00	7,202.97	4,628.19	60.88%
01-52-5-52-98000-FI	ALLOCATED EXPENSES	-150,445.05	-155,624.89	-36,146.24	-99,026.22	-56,598.67	63.63%
Program: 52 - ** Field Allocated ** Total:		0.00	0.00	-20,781.75	0.00	0.00	0.00 %
Program: 53 - ** Office Allocated **							
01-53-5-53-01405-AGM	TEMPORARY LABOR FEES	12,047.20	12,047.20	1,428.62	15,348.26	-3,301.06	127.40%
01-53-5-53-02105-AGM	OFFICE SUPPLIES & EQUIPMENT	50,690.56	50,690.56	1,109.14	14,248.83	36,441.73	28.11%
01-53-5-53-02110-AGM	POSTAGE	23,768.97	23,768.97	2.30	17,737.68	6,031.29	74.63%
01-53-5-53-03906-AGM	BUILDING REPAIR/MAINT - OFFICE	25,763.69	25,763.69	1,036.50	7,939.64	17,824.05	30.82%
01-53-5-53-04015-AGM	COMPUTER SOFTWARE & SUPPOR	87,756.70	87,756.70	8,813.13	56,825.38	30,931.32	64.75%
01-53-5-53-05010-AGM	AUTO EXPENSE - OFFICE	5,494.00	5,494.00	578.45	3,610.31	1,883.69	65.71%
01-53-5-53-06205-AGM	TELEPHONE AND UTILITIES	43,210.45	43,210.45	3,859.44	37,882.34	5,328.11	87.67%
01-53-5-53-98000-FI	ALLOCATED EXPENSES	-248,731.57	-248,731.57	-43,521.10	-153,592.44	-95,139.13	61.75%
Program: 53 - ** Office Allocated ** Total:		0.00	0.00	-26,693.52	0.00	0.00	0.00 %
Program: 98 - ** BUDGET CLEARING - OP **							
01-98-5-99-00400-FI	BUDGET CLEARING - OPERATIONS	0.00	320.16	0.00	0.00	320.16	0.00%
01-98-5-99-00405-FI	BUDGET CLEARING - SALARIES/BEN	0.00	43,130.68	0.00	0.00	43,130.68	0.00%

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 03/31/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-98-6-60-60002-FI</u>	OVERHEAD - GENERAL & ADMIN (5	0.00	0.00	-6.78	-35,393.99	35,393.99	0.00%
<u>01-98-6-60-60004-FI</u>	OVERHEAD - LABOR (5390)	0.00	0.00	-14.35	23.95	-23.95	0.00%
Program: 98 - ** BUDGET CLEARING - OP ** Total:		0.00	43,450.84	-21.13	-35,370.04	78,820.88	-81.40 %
Expense Total:		4,973,929.90	4,909,890.94	348,870.90	2,915,126.25	1,994,764.69	59.37 %
Report Surplus (Deficit):		183,534.82	247,573.78	-165,615.54	1,395,079.97	1,147,506.19	563.50 %

Group Summary

Program	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** Revenues **	5,157,464.72	5,157,464.72	183,255.36	4,310,206.22	-847,258.50	83.57 %
Revenue Total:	5,157,464.72	5,157,464.72	183,255.36	4,310,206.22	-847,258.50	83.57 %
Expense						
00 - ** Asset Expenses **	0.00	0.00	83.33	10,083.33	-10,083.33	0.00 %
01 - ** Production **	1,369,997.30	1,344,555.93	99,297.53	767,889.47	576,666.46	57.11 %
02 - ** Distribution **	837,032.83	816,098.27	119,961.13	555,831.72	260,266.55	68.11 %
03 - ** Customer Service **	341,996.22	340,358.82	57,890.38	231,173.82	109,185.00	67.92 %
04 - ** Administration **	849,235.79	839,177.71	85,050.57	479,933.32	359,244.39	57.19 %
05 - ** Engineering **	196,103.11	186,505.78	23,907.75	137,847.32	48,658.46	73.91 %
06 - ** Finance **	452,332.74	449,404.43	60,771.62	304,524.17	144,880.26	67.76 %
07 - ** Personnel **	177,909.01	152,066.26	18,877.90	59,964.77	92,101.49	39.43 %
09 - ** Bonds, Loans & Non-Op Exp **	472,965.82	472,965.82	73,735.95	266,768.82	206,197.00	56.40 %
20 - ** HDMC Treatment Plant **	72,357.08	72,357.08	6,064.63	136,479.55	-64,122.47	188.62 %
42 - **RESERVE & OTHER FUNDING-OP**	204,000.00	192,950.00	0.00	0.00	192,950.00	0.00 %
51 - ** Benefits Allocated **	0.00	0.00	-149,273.49	0.00	0.00	0.00 %
52 - ** Field Allocated **	0.00	0.00	-20,781.75	0.00	0.00	0.00 %
53 - ** Office Allocated **	0.00	0.00	-26,693.52	0.00	0.00	0.00 %
98 - ** BUDGET CLEARING - OP **	0.00	43,450.84	-21.13	-35,370.04	78,820.88	-81.40 %
Expense Total:	4,973,929.90	4,909,890.94	348,870.90	2,915,126.25	1,994,764.69	59.37 %
Report Surplus (Deficit):	183,534.82	247,573.78	-165,615.54	1,395,079.97	1,147,506.19	563.50 %



Consumption Statistics Y-T-D as of 3/31/15

Consumption - 12 months ending:	CURRENT 3/31/2015	PRIOR 3/31/2014
CCF	553,695	596,518
Gallons	414,163,860	446,195,464
Acre Feet	1,271	1,369
Change	-7% decrease	

CONSUMPTION RANKING - TOP TEN - Quarter Ending 3/31/15

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Hi Desert Medical Center (hospital)	3,136
2	Hi Desert Medical Center (continuing care)	1,361
3	Yucca Trails Apartments	1,013
4	Quail Springs Village Apartments	897
5	William Pyle (mobilehome park)	870
6	Lazy H Mobilehome Park	832
7	Joshua Tree Laundry	831
8	J & H Property Management (mobilehome park)	485
9	Joshua Tree Parks & Recreation	467
10	Morongo Unified School District	440
		<hr/> 10,332

Breakdown of Top Ten Users by type:

Hospital	4,497
Housing	4,097
Public agency	907
Commercial	831
	<hr/> 10,332

JOSHUA BASIN WATER DISTRICT

FEBRUARY 2015

DIRECTOR PAY

PERIODS: 01/10/2015 - 02/06/2015

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	02/04/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	01/10/2015	UNPAID DIRECTOR	0.00	1/7/15 PIC MEETING
			<u>347.26</u>	
ROBERT JOHNSON	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	02/04/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	01/10/2015	UNPAID DIRECTOR	0.00	1/7/15 PIC MEETING
MICKEY C LUCKMAN	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	01/24/2015	UNPAID DIRECTOR	0.00	1/21/15 LAFCO HEARING
MICKEY C LUCKMAN	01/24/2015	Mileage/Vehicle Expense	86.83	1/21/15 MILES: LAFCO HEARING
MICKEY C LUCKMAN	02/04/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>434.09</u>	
MICHAEL P REYNOLDS	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
		TOTAL	<u><u>1,302.24</u></u>	

*Check Report JBWD

By Check Number

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



Joshua Basin Water District

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
VEN01335 <u>INV0000347</u>	KIDD, APRIL A Invoice	01/05/2015	01/05/2015 KIDD, APRIL A	Regular	0.00 0.00	87.84 87.84	55607
VEN01337 <u>INV0000349</u>	PASOS, RUSSELL Invoice	01/05/2015	01/05/2015 PASOS, RUSSELL	Regular	0.00 0.00	47.99 47.99	55608
VEN01334 <u>INV0000346</u>	PLAZA REALTORS 29 PALMS Invoice	01/05/2015	01/05/2015 PLAZA REALTORS 29 PALMS	Regular	0.00 0.00	48.95 48.95	55609
VEN01336 <u>INV0000348</u>	SPIRES, RANDY W Invoice	01/05/2015	01/05/2015 SPIRES, RANDY W	Regular	0.00 0.00	31.78 31.78	55610
VEN01340 <u>INV0000352</u>	BILLINGS, JANA Invoice	01/06/2015	01/06/2015 BILLINGS, JANA	Regular	0.00 0.00	11.67 11.67	55611
VEN01343 <u>INV0000355</u>	DONNELLAN, JAMON S Invoice	01/06/2015	01/06/2015 DONNELLAN, JAMON S	Regular	0.00 0.00	24.31 24.31	55612
VEN01341 <u>INV0000353</u>	GRAHAM, BRIANNA M Invoice	01/06/2015	01/06/2015 GRAHAM, BRIANNA M	Regular	0.00 0.00	33.27 33.27	55613
VEN01342 <u>INV0000354</u>	HARRIS, AUDREY J Invoice	01/06/2015	01/06/2015 HARRIS, AUDREY J	Regular	0.00 0.00	7.66 7.66	55614
VEN01339 <u>INV0000351</u>	ISHIDA, KIYOE Invoice	01/06/2015	01/06/2015 ISHIDA, KIYOE	Regular	0.00 0.00	103.08 103.08	55615
VEN01338 <u>INV0000350</u>	MONTOYA, ADITA L Invoice	01/06/2015	01/06/2015 MONTOYA, ADITA L	Regular	0.00 0.00	36.48 36.48	55616
VEN01344 <u>INV0000356</u>	SHEPPARD, SONIA P Invoice	01/06/2015	01/06/2015 SHEPPARD, SONIA P	Regular	0.00 0.00	35.00 35.00	55617
VEN01349 <u>INV0000361</u>	BASKIN, JAMES F Invoice	01/13/2015	01/13/2015 BASKIN, JAMES F	Regular	0.00 0.00	21.27 21.27	55618
VEN01347 <u>INV0000359</u>	CLARK, JR RONALD L Invoice	01/13/2015	01/13/2015 CLARK, JR RONALD L	Regular	0.00 0.00	2.42 2.42	55619
VEN01352 <u>INV0000364</u>	DESERT REALTY GROUP Invoice	01/13/2015	01/13/2015 DESERT REALTY GROUP	Regular	0.00 0.00	57.99 57.99	55620
VEN01346 <u>INV0000358</u>	KELLY, MARYANN Invoice	01/13/2015	01/13/2015 KELLY, MARYANN	Regular	0.00 0.00	102.02 102.02	55621
VEN01351 <u>INV0000363</u>	KINKEL, ELISABETH Invoice	01/13/2015	01/13/2015 KINKEL, ELISABETH	Regular	0.00 0.00	61.91 61.91	55622
VEN01345 <u>INV0000357</u>	LUNA, JULIO F Invoice	01/13/2015	01/13/2015 LUNA, JULIO F	Regular	0.00 0.00	62.73 62.73	55623
VEN01353 <u>INV0000365</u>	MACIAS, FERNANDO Invoice	01/13/2015	01/13/2015 MACIAS, FERNANDO	Regular	0.00 0.00	43.72 43.72	55624
VEN01348 <u>INV0000360</u>	PENA, MIGUEL J Invoice	01/13/2015	01/13/2015 PENA, MIGUEL J	Regular	0.00 0.00	28.14 28.14	55625
VEN01350	PURCELL, DARLENE		01/13/2015	Regular	0.00	50.70	55626

*Check Report JBWD

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000362</u>	Invoice	01/13/2015	PURCELL, DARLENE	0.00	50.70	
J00095	AIR RESOURCES BOARD (ARB / PERP)	01/16/2015	Regular	0.00	1,140.00	55627
<u>P-5839-0315</u>	Invoice	01/15/2015	PERP RENEWAL FOR 2 ENGINES	0.00	1,140.00	
000650	AKLUFU AND WYSOCKI	01/16/2015	Regular	0.00	131.25	55628
<u>AK1214</u>	Invoice	01/15/2015	LEGAL SERVICES - DEC 14	0.00	131.25	
000502	ASSOCIATION OF CALIFORNIA	01/16/2015	Regular	0.00	11,045.00	55629
<u>AG15</u>	Invoice	01/15/2015	AGENCY DUES 2015	0.00	11,045.00	
001630	AT&T MOBILITY	01/16/2015	Regular	0.00	1,692.38	55630
<u>829480028X0105</u>	Invoice	01/15/2015	COMMUNICATIONS - DEC 14	0.00	1,692.38	
004110	BURRTEC WASTE & RECYCLING SVCS	01/16/2015	Regular	0.00	408.45	55631
<u>BW0115</u>	Invoice	01/15/2015	RECYCLING - JAN 15	0.00	58.99	
<u>BW0115B</u>	Invoice	01/15/2015	TRASH REMOVAL - JAN 15	0.00	264.53	
<u>BW0115C</u>	Invoice	01/15/2015	TRASH REMOVAL - JAN 15	0.00	84.93	
001005	BANK OF AMERICA	01/16/2015	Regular	0.00	678.91	55632
<u>BA0115</u>	Invoice	01/15/2015	EE TRAINING/BUSINESS EXPENSE/OFFICE	0.00	678.91	
001004	BUSINESS CARD	01/16/2015	Regular	0.00	3,161.51	55633
<u>BA0115</u>	Invoice	01/15/2015	DIRECTOR TRAINING/UNIFORMS/MAINLI	0.00	3,161.51	
001555	CENTRATEL	01/16/2015	Regular	0.00	249.23	55634
<u>150103192101</u>	Invoice	01/15/2015	DISPATCH SERVICES - DEC 14	0.00	249.23	
000230	CHARLES Z. FEDAK & COMPANY, CPA'S	01/16/2015	Regular	0.00	450.00	55635
<u>CF1214</u>	Invoice	01/15/2015	FINANCIAL AUDIT 13/14	0.00	450.00	
010645	TROPHY EXPRESS	01/16/2015	Regular	0.00	23.27	55636
<u>871387</u>	Invoice	01/15/2015	NAME BADGE	0.00	23.27	
J10956	DOI-USGS	01/16/2015	Regular	0.00	25,033.37	55637
<u>90310530</u>	Invoice	01/15/2015	NITRATE STUDY	0.00	25,033.37	
000058	GARDA CL WEST, INC.	01/16/2015	Regular	0.00	546.06	55638
<u>10062624</u>	Invoice	01/15/2015	COURIER FEES - DEC 14	0.00	533.98	
<u>70011161</u>	Invoice	01/15/2015	EVENXCHANGE FEES - DEC 14	0.00	12.08	
006200	MCALLISTERS JANITORIAL SERV.	01/16/2015	Regular	0.00	580.00	55639
<u>5967B</u>	Invoice	01/15/2015	JANITORIAL SERVICES - DEC 14	0.00	580.00	
000188	IAN McGAHUEY	01/16/2015	Regular	0.00	1,189.15	55640
<u>1678</u>	Invoice	01/15/2015	UNIFORMS	0.00	1,189.15	
004720	INLAND WATER WORKS	01/16/2015	Regular	0.00	10,377.94	55641
<u>270343</u>	Invoice	01/15/2015	PRESSURE RELIEF VALVE SUPPLIES	0.00	10,377.94	
009054	KATHLEEN J. RADNICH	01/16/2015	Regular	0.00	1,054.80	55642
<u>142812-52</u>	Invoice	01/15/2015	PUBLIC RELATIONS SERVICES	0.00	1,054.80	
009072	LAW OFFICES REDWINE AND SHERRILL	01/16/2015	Regular	0.00	3,605.50	55643
<u>RS1214</u>	Invoice	01/15/2015	LEGAL SERVICES - DEC 14	0.00	3,605.50	
006029	LIEBERT CASSIDY WHITMORE	01/16/2015	Regular	0.00	2,400.10	55644
<u>1396439</u>	Invoice	01/15/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	1,332.50	
<u>1396440</u>	Invoice	01/15/2015	LEGAL SERVICES - EE MATTERS	0.00	1,067.60	
003505	GARRY'S TIRES	01/16/2015	Regular	0.00	586.12	55645
<u>10541</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	20.00	
<u>10544</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	566.12	
06507	McMASTER-CARR SUPPLY COMPANY	01/16/2015	Regular	0.00	95.22	55646
<u>19116113</u>	Invoice	01/15/2015	METER REPAIR SUPPLIES	0.00	95.22	

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	
000156	FORSHOCK	01/16/2015	Regular	0.00	2,561.30	55647
<u>1400005</u>	Invoice	01/15/2015	PUMPING PLANT MAINTENANCE	0.00	2,140.10	
<u>1400009</u>	Invoice	01/15/2015	PUMPING PLANT MAINTENANCE	0.00	421.20	
006790	MOBILE MINI, LLC - CA	01/16/2015	Regular	0.00	227.18	55648
<u>217016554</u>	Invoice	01/15/2015	23' RECORD STORAGE RENTAL	0.00	227.18	
003930	NBS	01/16/2015	Regular	0.00	2,078.40	55649
<u>111400174</u>	Invoice	01/15/2015	CMM ADMIN FEES - 1ST QTR 15	0.00	2,078.40	
007500	NORTHAMERICAN TRANSPORTATION	01/16/2015	Regular	0.00	75.85	55650
<u>25004</u>	Invoice	01/15/2015	DRUG & ALCOHOL TESTING - 1ST QTR 15	0.00	75.85	
008102	OFFICEMAX CONTRACT INC.	01/16/2015	Regular	0.00	32.47	55651
<u>686680</u>	Invoice	01/15/2015	OFFICE SUPPLIES	0.00	54.28	
<u>701175</u>	Credit Memo	01/15/2015	CREDIT: OFFICE SUPPLIES	0.00	-21.81	
000070	ONLINE INFORMATION SERVICES, INC.	01/16/2015	Regular	0.00	256.80	55652
<u>621548</u>	Invoice	01/15/2015	ID VERIF. SERV. THRU 12/31/14	0.00	256.80	
000236	PAYPRO ADMINISTRATORS	01/16/2015	Regular	0.00	118.74	55653
<u>PPE010915</u>	Invoice	01/15/2015	EE FSA DEDUCTIONS 1-16-15	0.00	118.74	
008300	POSTMASTER	01/16/2015	Regular	0.00	3,000.00	55654
<u>SD011315</u>	Invoice	01/15/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	01/16/2015	Regular	0.00	412.46	55655
<u>16521</u>	Invoice	01/15/2015	DEC WATER BILLING	0.00	412.46	
008415	PRUDENTIAL OVERALL SPLY.	01/16/2015	Regular	0.00	320.22	55656
<u>20960531</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	18.60	
<u>20967586</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	18.60	
<u>20974580</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	18.60	
<u>20978405</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	154.87	
<u>20985715</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	109.55	
008414	PROVIDEO	01/16/2015	Regular	0.00	100.00	55657
<u>1488</u>	Invoice	01/15/2015	VIDEO TAPING BD MEETINGS - DEC	0.00	100.00	
000042	ROMAN, ANNE	01/16/2015	Regular	0.00	99.00	55658
<u>AR011515</u>	Invoice	01/15/2015	REIMB: LIVE SCAN FEES	0.00	99.00	
000091	SAN BERNARDINO COUNTY RECORDER	01/16/2015	Regular	0.00	21.00	55659
<u>SB010615</u>	Invoice	01/15/2015	RELEASE OF A LIEN	0.00	21.00	
000091	SAN BERNARDINO COUNTY RECORDER	01/16/2015	Regular	0.00	21.00	55660
<u>SB122314</u>	Invoice	01/15/2015	RELEASE OF A LIEN	0.00	21.00	
000091	SAN BERNARDINO COUNTY RECORDER	01/16/2015	Regular	0.00	21.00	55661
<u>SB010615A</u>	Invoice	01/15/2015	RELEASE OF A LIEN	0.00	21.00	
004201	SCOTT HUDSON	01/16/2015	Regular	0.00	134.40	55662
<u>SH010715</u>	Invoice	01/15/2015	REIMB: MILES: DECEMBER 2014	0.00	134.40	
009878	SOUTHERN CALIFORNIA EDISON	01/16/2015	Regular	0.00	24,090.25	55663
<u>SCE1214</u>	Invoice	01/15/2015	POWER FOR PUMPING - DEC 14	0.00	24,090.25	
009920	STANDARD INSURANCE CO	01/16/2015	Regular	0.00	792.15	55664
<u>ST0115</u>	Invoice	01/15/2015	EE LIFE INSURANCE - DEC 14	0.00	792.15	
011101	VAGABOND WELDING SUPPLY	01/16/2015	Regular	0.00	7,126.92	55665
<u>93622</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	31.32	
<u>93706</u>	Invoice	01/15/2015	SMALL TOOLS	0.00	7,095.60	
00290	TFI RESOURCES, INC.	01/16/2015	Regular	0.00	245.91	55666

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>NK725175</u>	Invoice	01/15/2015	TEMPORARY LABOR	0.00	245.91	
010690	TYLER TECHNOLOGIES	01/16/2015	Regular	0.00	2,367.35	55667
<u>025-113474</u>	Invoice	01/15/2015	INSITE TRANS FEES: OCT-DEC 14	0.00	133.60	
<u>025-113576</u>	Invoice	01/15/2015	INSITE TRANS FEES: OCT-DEC 14	0.00	2,233.75	
010850	UNDERGROUND SERVICE ALERT	01/16/2015	Regular	0.00	51.00	55668
<u>1220140333</u>	Invoice	01/15/2015	TICKET DELIVERY SERVICE - DEC	0.00	51.00	
000247	UNITED STATES PLASTIC CORP	01/16/2015	Regular	0.00	626.21	55669
<u>4345344</u>	Invoice	01/15/2015	PUMPING PLANT SUPPLIES	0.00	626.21	
010990	UTILIQUEST L.L.C.	01/16/2015	Regular	0.00	554.90	55670
<u>216275-Q</u>	Invoice	01/15/2015	CONTRACT LOCATING EXPENSE	0.00	10.75	
<u>216512-Q</u>	Invoice	01/15/2015	CONTRACT LOCATING EXPENSE	0.00	179.03	
<u>216807-Q</u>	Invoice	01/15/2015	CONTRACT LOCATING EXPENSE	0.00	365.12	
003595	VERIZON CALIFORNIA	01/16/2015	Regular	0.00	223.71	55671
<u>V1214</u>	Invoice	01/15/2015	TELEPHONE (SHOP) - DEC 14	0.00	223.71	
003605	VERIZON CALIFORNIA	01/16/2015	Regular	0.00	155.81	55672
<u>V0115</u>	Invoice	01/15/2015	HDMC WWTP - TELEPHONE	0.00	155.81	
012020	XEROX CORPORATION	01/16/2015	Regular	0.00	258.06	55673
<u>077618387</u>	Invoice	01/15/2015	OFFICE EXPENSE 12/04/14-12/29/14	0.00	258.06	
000233	NAPA AUTO PARTS	01/16/2015	Regular	0.00	287.47	55674
<u>089688</u>	Credit Memo	01/15/2015	PUMPING PLANT MAINTENANCE	0.00	-24.30	
<u>091922</u>	Invoice	01/15/2015	VEHICLE MAINTENANCE	0.00	38.30	
<u>092861</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	104.28	
<u>092877</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	5.05	
<u>092939</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	164.14	
VEN01360	CHERIE MILLER & ASSOCIATES	01/20/2015	Regular	0.00	49.76	55675
<u>INV0000368</u>	Invoice	01/20/2015	CHERIE MILLER & ASSOCIATES	0.00	49.76	
VEN01358	HUDSON, ROBIN L	01/20/2015	Regular	0.00	50.83	55676
<u>INV0000366</u>	Invoice	01/20/2015	HUDSON, ROBIN L	0.00	50.83	
VEN01359	STILES, BETHANY L	01/20/2015	Regular	0.00	70.02	55677
<u>INV0000367</u>	Invoice	01/20/2015	STILES, BETHANY L	0.00	70.02	
000501	ACWA/JPIA	01/21/2015	Regular	0.00	9,564.20	55678
<u>JPIA123114</u>	Invoice	01/21/2015	WORKERS COMP OCT - DEC 14	0.00	9,564.20	
000501	ACWA/JPIA	01/21/2015	Regular	0.00	10,721.32	55679
<u>0331338</u>	Invoice	01/21/2015	EE HEALTH BENEFIT & EAP FEB 15	0.00	10,721.32	
001528	CARPI & CLAY, INC	01/21/2015	Regular	0.00	3,500.00	55680
<u>CC1214</u>	Invoice	01/21/2015	LOBBYIST - DEC 14	0.00	3,500.00	
001865	COMPUTER GALLERY	01/21/2015	Regular	0.00	139.11	55681
<u>308891CW</u>	Invoice	01/21/2015	PRINTER MAINTENANCE - DEC 14	0.00	84.64	
<u>308895CW</u>	Invoice	01/21/2015	PRINTER MAINT SHOP - DEC 14	0.00	54.47	
001461	BOLLINGER CONSULTING GROUP	01/21/2015	Regular	0.00	2,575.00	55682
<u>616</u>	Invoice	01/21/2015	WATER CONSERVATION - DEC 14	0.00	2,500.00	
<u>616A</u>	Invoice	01/21/2015	NON-CONTRACT CONSERVATION - DEC 1	0.00	75.00	
002205	DESERT FIRE EXT. CO. INC	01/21/2015	Regular	0.00	523.47	55683
<u>229339</u>	Invoice	01/21/2015	FIRE EXTINGUISHER SERVICE - SHOP	0.00	468.44	
<u>229340</u>	Invoice	01/21/2015	FIRE EXTINGUISHER SERVICE - OFFICE	0.00	55.03	
003596	DEX MEDIA	01/21/2015	Regular	0.00	23.00	55684
<u>DM0115</u>	Invoice	01/21/2015	MORONGO BASIN ADVERT - JAN 15	0.00	23.00	

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
004195	HOME DEPOT CREDIT SERVICES	01/21/2015	Regular	0.00	1,089.91	55685
<u>HD0115</u>	Invoice	01/21/2015	MAINLINE/LEAK RPR/CHLORINE ANALYZE	0.00	1,089.91	
009054	KATHLEEN J. RADNICH	01/21/2015	Regular	0.00	784.80	55686
<u>15-0111-1</u>	Invoice	01/21/2015	PUBLIC RELATIONS SERVICES	0.00	367.20	
<u>15-0118-2</u>	Invoice	01/21/2015	PUBLIC RELATIONS SERVICES	0.00	417.60	
005621	KENNY STRICKLAND, INC	01/21/2015	Regular	0.00	3,845.66	55687
<u>1167217</u>	Invoice	01/21/2015	FUEL FOR VEHICLES	0.00	2,361.07	
<u>1167218</u>	Invoice	01/21/2015	FUEL FOR VEHICLES	0.00	1,484.59	
006507	McMASTER-CARR SUPPLY COMPANY	01/21/2015	Regular	0.00	512.37	55688
<u>20309600</u>	Invoice	01/21/2015	CHLORINE ANALYZERS/SMALL TOOLS/SAF	0.00	512.37	
000156	FORSHOCK	01/21/2015	Regular	0.00	4,021.14	55689
<u>1500003</u>	Invoice	01/21/2015	REPLACE RASCAL TO PLC: C3 TANK	0.00	1,762.13	
<u>1500004</u>	Invoice	01/21/2015	REPLACE RASCAL TO PLC: WELL 15	0.00	2,259.01	
000236	PAYPRO ADMINISTRATORS	01/21/2015	Regular	0.00	50.00	55690
<u>51989</u>	Invoice	01/21/2015	FSA ADMIN FEES - DEC 14	0.00	50.00	
VEN01357	PETER SPURR	01/21/2015	Regular	0.00	150.00	55691
<u>PS123114</u>	Invoice	01/21/2015	TOILET REBATE PROGRAM	0.00	150.00	
008200	PITNEY BOWES INC.	01/21/2015	Regular	0.00	294.71	55692
<u>1285502-JA15</u>	Invoice	01/21/2015	LEASING CHARGES - 1ST QTR 15	0.00	294.71	
VEN01356	ROSEMARIE BENSON, TRUSTEE	01/21/2015	Regular	0.00	300.00	55693
<u>R8011315</u>	Invoice	01/21/2015	TOILET REBATE PROGRAM	0.00	300.00	
009659	SENSUS METERING SYSTEMS	01/21/2015	Regular	0.00	1,633.15	55694
<u>ZA15013117</u>	Invoice	01/21/2015	ANN'L SUPPORT THRU 3/30/16	0.00	1,633.15	
J9880	SOUTHERN CALIFORNIA EDISON CO	01/21/2015	Regular	0.00	2,495.23	55695
<u>SCE0115</u>	Invoice	01/21/2015	POWER TO BLDGS & GEN - JAN 15	0.00	2,495.23	
000063	ACS DIGITAL MEDIA	01/21/2015	Regular	0.00	180.00	55696
<u>1863</u>	Invoice	01/21/2015	ANNUAL WEBSITE HOSTING	0.00	180.00	
000290	TFI RESOURCES, INC.	01/21/2015	Regular	0.00	474.26	55697
<u>NK727573</u>	Invoice	01/21/2015	TEMPORARY LABOR	0.00	474.26	
000510	TIME WARNER CABLE	01/21/2015	Regular	0.00	402.23	55698
<u>TW0115</u>	Invoice	01/21/2015	CABLE & INTERNET - JAN 15	0.00	402.23	
003600	VERIZON CALIFORNIA	01/21/2015	Regular	0.00	728.75	55699
<u>VQ115</u>	Invoice	01/21/2015	TELEPHONE (OFFICE) - JAN 15	0.00	728.75	
VEN01362	AUSTIN, RICHARD D	01/27/2015	Regular	0.00	43.31	55700
<u>INV0000369</u>	Invoice	01/27/2015	AUSTIN, RICHARD D	0.00	43.31	
VEN01365	DAIRY STATE BANK	01/27/2015	Regular	0.00	45.71	55701
<u>INV0000372</u>	Invoice	01/27/2015	DAIRY STATE BANK	0.00	45.71	
VEN01363	HALE, BRANDI	01/27/2015	Regular	0.00	137.45	55702
<u>INV0000370</u>	Invoice	01/27/2015	HALE, BRANDI	0.00	137.45	
VEN01364	HEUSSER, GLORIA L	01/27/2015	Regular	0.00	42.86	55703
<u>INV0000371</u>	Invoice	01/27/2015	HEUSSER, GLORIA L	0.00	42.86	
000575	AFSCME LOCAL 1902	01/28/2015	Regular	0.00	546.00	55704
<u>AFSCME0115</u>	Invoice	01/28/2015	EE UNION DUES - JAN 15	0.00	546.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	01/28/2015	Regular	0.00	729.46	55705
<u>3990561-010548</u>	Invoice	01/28/2015	EE LIFE INSURANCE - JAN 15	0.00	729.46	
003025	FEDEX	01/28/2015	Regular	0.00	13.55	55706

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2-916-35164</u>	Invoice	01/28/2015	SHIPPING: METER REPAIR	0.00	13.55	
J02213	DESERT IMAGES	01/28/2015	Regular	0.00	421.89	55707
<u>22232</u>	Invoice	01/28/2015	EQUIPMENT REPAIRS	0.00	120.00	
<u>22272</u>	Invoice	01/28/2015	EQUIPMENT REPAIRS	0.00	301.89	
008102	OFFICEMAX CONTRACT INC.	01/28/2015	Regular	0.00	350.38	55708
<u>430213</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	35.69	
<u>976186</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	106.60	
<u>981461</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	35.72	
<u>985284</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	172.37	
009920	STANDARD INSURANCE CO	01/28/2015	Regular	0.00	806.87	55709
<u>ST0215</u>	Invoice	01/28/2015	EE LIFE INSURANCE - MAR 15	0.00	806.87	
000290	TFI RESOURCES, INC.	01/28/2015	Regular	0.00	304.46	55710
<u>NK729501</u>	Invoice	01/28/2015	TEMPORARY LABOR	0.00	304.46	
000248	PAYCHEX	01/02/2015	Manual	0.00	541.90	900485
<u>243064</u>	Invoice	01/02/2015	PAYROLL PROCESSING FEE	0.00	541.90	
001517	CaPERS	01/06/2015	Manual	0.00	9,061.35	900486
<u>PPE 12-26-14</u>	Invoice	01/06/2015	PAY PERIOD ENDING 12/26/14	0.00	9,061.35	
VEN01075	CALIFORNIA STATE BOARD OF EQUALIZATION	01/06/2015	Manual	0.00	14.00	900487
<u>BOE010515</u>	Invoice	01/06/2015	SALES TAX REMITTANCE	0.00	14.00	
000248	PAYCHEX	01/16/2015	Manual	0.00	324.30	900488
<u>12556137</u>	Invoice	01/16/2015	TIME & LABOR ONLINE USAGE FEE	0.00	35.00	
<u>244285</u>	Invoice	01/16/2015	PAYROLL PROCESSING FEE	0.00	289.30	
001517	CaPERS	01/22/2015	Manual	0.00	8,779.48	900489
<u>PPE 1-9-15</u>	Invoice	01/22/2015	PAY PERIOD ENDING 1/9/15	0.00	8,779.48	
001517	CaPERS	01/29/2015	Manual	0.00	8,788.58	900490
<u>PPE 1-23-15</u>	Invoice	01/29/2015	PAY PERIOD ENDING 1/23/15	0.00	8,788.58	
000248	PAYCHEX	01/30/2015	Manual	0.00	302.78	900491
<u>245299</u>	Invoice	01/30/2015	PAYROLL PROCESSING FEE	0.00	302.78	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	104	0.00	159,227.61
Manual Checks	8	7	0.00	27,812.39
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	111	0.00	187,040.00

JOSHUA BASIN WATER DISTRICT

JANUARY 2015


DIRECTOR PAY

PAY PERIODS: 12/13/2014 - 01/09/2015

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	12/17/2014	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	12/15/2014	Mileage/Vehicle Expense	36.40	MILES: ETHICS TRAINING
VICTORIA J FULLER	12/15/2014	UNPAID DIRECTOR	0.00	ETHICS TRAINING
VICTORIA J FULLER	12/30/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
			<u>210.03</u>	
ROBERT JOHNSON	12/17/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	12/30/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	12/17/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICHAEL P REYNOLDS	12/17/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	12/27/2014	Director Pay	173.63	12/3/14 ACWA/JPIA CONFERENCE
MICHAEL P REYNOLDS	12/27/2014	Mileage/Vehicle Expense	85.12	12/3/14 MILES TO ACWA/JPIA CONFERENCE
MICHAEL P REYNOLDS	12/27/2014	Mileage/Vehicle Expense	85.12	12/5/14 MILES FROM ACWA/JPIA CONFERENCE
MICHAEL P REYNOLDS	12/27/2014	Director Pay	173.63	12/4/14 ACWA/JPIA CONFERENCE
MICHAEL P REYNOLDS	12/27/2014	Director Pay	173.63	12/5/14 ACWA/JPIA CONFERENCE
MICHAEL P REYNOLDS	12/27/2014	Director Pay	173.63	12/15/14 ASBCA
MICHAEL P REYNOLDS	12/27/2014	Mileage/Vehicle Expense	75.82	12/15/14 MILES: ASBCA
			<u>1,114.21</u>	
TOTAL			<u>1,671.50</u>	

CONTROLLER/ASSISTANT GM

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



SUSAN GREER, CONTROLLER/AGM

*Check Report JBWD

By Check Number

Date Range: 02/01/2015 - 02/28/2015



Joshua Basin Water District

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
VEN01371 <u>INV0000378</u>	HALL, DAVID E Invoice	02/03/2015	02/04/2015 Regular HALL, DAVID E	0.00 0.00	4.32 4.32	55711
VEN01370 <u>INV0000377</u>	MENCK, BRITNEY A Invoice	02/03/2015	02/04/2015 Regular MENCK, BRITNEY A	0.00 0.00	53.63 53.63	55712
VEN01367 <u>INV0000374</u>	MONROY, MARIE N Invoice	02/03/2015	02/04/2015 Regular MONROY, MARIE N	0.00 0.00	35.08 35.08	55713
VEN01369 <u>INV0000376</u>	RUIZ, EDWARD K Invoice	02/03/2015	02/04/2015 Regular RUIZ, EDWARD K	0.00 0.00	9.29 9.29	55714
VEN01368 <u>INV0000375</u>	WHALEN, BEVERLY Invoice	02/03/2015	02/04/2015 Regular WHALEN, BEVERLY	0.00 0.00	9.08 9.08	55715
VEN01366 <u>INV0000373</u>	ZELENKA, DEVEN N Invoice	02/03/2015	02/04/2015 Regular ZELENKA, DEVEN N	0.00 0.00	30.30 30.30	55716
000504 <u>2824</u>	ACTION PUMPING, INC. Invoice	02/05/2015	02/05/2015 Regular HDMC WW: PUMPING	0.00 0.00	1,075.00 1,075.00	55717
000675 <u>0054920-IN</u>	AQUA-METRIC SALES COMPANY Invoice	02/05/2015	02/05/2015 Regular INVENTORY	0.00 0.00	6,156.00 6,156.00	55718
000261 <u>103068</u>	BONTERRA PSOMAS Invoice	02/05/2015	02/05/2015 Regular RECHARGE PIPE CONSULT SERVICES	0.00 0.00	2,080.00 2,080.00	55719
004110 <u>BW0215</u> <u>BW0215B</u> <u>BW0215C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	02/05/2015 02/05/2015 02/05/2015	02/05/2015 Regular RECYCLING - FEB 15 TRASH REMOVAL - FEB 15 TRASH REMOVAL - FEB 15	0.00 0.00 0.00	408.45 58.99 264.53 84.93	55720
001004 <u>BA0215</u>	BUSINESS CARD Invoice	02/05/2015	02/05/2015 Regular SUBSCRIPTION/OFFICE SUPPLIES/SHOP E	0.00 0.00	1,452.41 1,452.41	55721
001005 <u>BA0215</u>	BANK OF AMERICA Invoice	02/05/2015	02/05/2015 Regular OFFICE SUPPLIES/BUSINESS EXPENSE	0.00 0.00	72.58 72.58	55722
000281 <u>131053</u>	C & L SERVICE, INC. Invoice	02/05/2015	02/05/2015 Regular RADIO MICROPHONES	0.00 0.00	184.68 184.68	55723
001850 <u>940675</u> <u>940676</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	02/05/2015 02/05/2015 02/05/2015	02/05/2015 Regular SAMPLING - DEC 14 HDMC WWTP SAMPLING- DEC 14	0.00 0.00 0.00	2,232.00 814.00 1,418.00	55724
002565 <u>20146024</u> <u>20146459</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	02/05/2015 02/05/2015 02/05/2015	02/05/2015 Regular ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	0.00 0.00 0.00	13,706.28 6,206.28 7,500.00	55725
000058 <u>10074234</u>	GARDA CL WEST, INC. Invoice	02/05/2015	02/05/2015 Regular COURIER FEES - JAN 15	0.00 0.00	533.98 533.98	55726
VEN01355 <u>D474527</u>	H D SUPPLY WATERWORKS, LTD Invoice	02/05/2015	02/05/2015 Regular INVENTORY/MAINLINE & LEAK REPAIR	0.00 0.00	4,361.87 4,361.87	55727
004018 <u>9217824</u>	HACH COMPANY Invoice	02/05/2015	02/05/2015 Regular CHLORINE TEST SUPPLIES	0.00 0.00	965.75 965.75	55728
006200	MCALLISTERS JANITORIAL SERV.	02/05/2015	02/05/2015 Regular	0.00	580.00	55729

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	
5975B	Invoice	02/05/2015	JANITORIAL SERVICES - JAN 15	0.00	580.00	
004720	INLAND WATER WORKS	02/05/2015	Regular	0.00	2,052.93	55730
270878	Invoice	02/05/2015	PRESSURE RELIEF VALVE SUPPLIES	0.00	2,052.93	
000084	JOHNSON POWER SYSTEMS	02/05/2015	Regular	0.00	4,601.01	55731
SW030128877	Invoice	02/05/2015	GENERATOR REPAIR	0.00	4,601.01	
009072	LAW OFFICES REDWINE AND SHERRILL	02/05/2015	Regular	0.00	3,490.50	55732
RS0115	Invoice	02/05/2015	LEGAL SERVICES - JAN 15	0.00	3,490.50	
006029	LIEBERT CASSIDY WHITMORE	02/05/2015	Regular	0.00	2,275.00	55733
1397845	Invoice	02/05/2015	LEGAL SERVICES - DEC 14	0.00	2,275.00	
003505	GARRYS TIRES	02/05/2015	Regular	0.00	562.60	55734
10569	Invoice	02/05/2015	VEHICLE REPAIRS	0.00	44.00	
10570	Invoice	02/05/2015	VACUUM MAINTENANCE	0.00	518.60	
000156	FORSHOCK	02/05/2015	Regular	0.00	5,405.06	55735
1500008	Invoice	02/05/2015	REPLACE RASCAL TO PLC: WELL 14	0.00	2,390.91	
1500009	Invoice	02/05/2015	REPLACE RASCAL TO PLC: D31 TANK	0.00	1,544.39	
1500010	Invoice	02/05/2015	REPLACE RASCAL TO PLC: A1 TANK	0.00	1,469.76	
006790	MOBILE MINI, LLC - CA	02/05/2015	Regular	0.00	227.18	55736
217016995	Invoice	02/05/2015	23' RECORD STORAGE RENTAL	0.00	227.18	
006810	MOJAVE DESERT AQMD	02/05/2015	Regular	0.00	568.58	55737
MD4159	Invoice	02/05/2015	HDMC WWTP: GENERATORS PERMIT FEE	0.00	568.58	
VEN01220	MONJARAS AND WISMEYER GROUP, INC.	02/05/2015	Regular	0.00	2,988.70	55738
12003	Invoice	02/05/2015	LEGAL SERVICES - EE MATTERS	0.00	2,988.70	
000070	ONLINE INFORMATION SERVICES, INC.	02/05/2015	Regular	0.00	251.40	55739
627111	Invoice	02/05/2015	ID VERIF. SERV. THRU 01/31/15	0.00	251.40	
008300	POSTMASTER	02/05/2015	Regular	0.00	3,000.00	55740
SD020415	Invoice	02/05/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	02/05/2015	Regular	0.00	165.35	55741
20982229	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.60	
20989269	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.60	
20992474	Invoice	02/05/2015	SHOP EXPENSE	0.00	109.55	
20995952	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.60	
008414	PROVIDEO	02/05/2015	Regular	0.00	100.00	55742
1498	Invoice	02/05/2015	VIDEO TAPING BD MEETINGS - JAN	0.00	100.00	
009878	SOUTHERN CALIFORNIA EDISON	02/05/2015	Regular	0.00	23,845.35	55743
SCE0115	Invoice	02/05/2015	POWER FOR PUMPING - JAN 15	0.00	23,845.35	
000290	TFI RESOURCES, INC.	02/05/2015	Regular	0.00	573.79	55744
NK722869	Invoice	02/05/2015	TEMPORARY LABOR	0.00	187.36	
NK732004	Invoice	02/05/2015	TEMPORARY LABOR	0.00	386.43	
009898	THE GAS COMPANY	02/05/2015	Regular	0.00	571.50	55745
GAS0115	Invoice	02/05/2015	HEAT FOR SHOP - DEC 14/JAN 15	0.00	571.50	
010690	TYLER TECHNOLOGIES	02/05/2015	Regular	0.00	185.00	55746
025-114889	Invoice	02/05/2015	ONLINE PRODUCTS - FEB 15	0.00	185.00	
010850	UNDERGROUND SERVICE ALERT	02/05/2015	Regular	0.00	73.50	55747
120150331	Invoice	02/05/2015	TICKET DELIVERY SERVICE - JAN	0.00	73.50	
010990	UTILIQUEST L.L.C.	02/05/2015	Regular	0.00	939.06	55748
217043-Q	Invoice	02/05/2015	CONTRACT LOCATING EXPENSE	0.00	300.33	
217290-Q	Invoice	02/05/2015	CONTRACT LOCATING EXPENSE	0.00	69.85	

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>217526-Q</u>	Invoice	02/05/2015	CONTRACT LOCATING EXPENSE	0.00	568.88	
003605	VERIZON CALIFORNIA	02/05/2015	Regular	0.00	156.70	55749
<u>V0215</u>	Invoice	02/05/2015	HDMC WWTP - TELEPHONE	0.00	156.70	
000327	WATER QUALITY SPECIALISTS	02/05/2015	Regular	0.00	6,620.00	55750
<u>3970</u>	Invoice	02/05/2015	HDMC WWTP: OPERATION & MAINT - DE	0.00	3,310.00	
<u>3997</u>	Invoice	02/05/2015	HDMC WWTP: OPERATION & MAINT - JA	0.00	3,310.00	
012020	XEROX CORPORATION	02/05/2015	Regular	0.00	304.30	55751
<u>078076402</u>	Invoice	02/05/2015	OFFICE EXPENSE 12/29/14-1/22/15	0.00	304.30	
000233	NAPA AUTO PARTS	02/05/2015	Regular	0.00	77.30	55752
<u>094189</u>	Invoice	02/05/2015	VEHICLE REPAIRS	0.00	13.78	
<u>094191</u>	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.34	
<u>095877</u>	Invoice	02/05/2015	SHOP EXPENSE	0.00	45.18	
VEN01374	ALKIRE, GREGORY R	02/11/2015	Regular	0.00	95.87	55753
<u>INV0000380</u>	Invoice	02/11/2015	ALKIRE, GREGORY R	0.00	95.87	
VEN01377	CARLOS, LUIS	02/11/2015	Regular	0.00	11.06	55754
<u>INV0000383</u>	Invoice	02/11/2015	CARLOS, LUIS	0.00	11.06	
VEN01379	CHERIE MILLER & ASSOCIATES	02/11/2015	Regular	0.00	88.43	55755
<u>INV0000385</u>	Invoice	02/11/2015	CHERIE MILLER & ASSOCIATES	0.00	88.43	
VEN01373	FRASER, DOUGLAS P	02/11/2015	Regular	0.00	27.62	55756
<u>INV0000379</u>	Invoice	02/11/2015	FRASER, DOUGLAS P	0.00	27.62	
VEN01376	INSPIRE PROPERTY MANAGEMENT	02/11/2015	Regular	0.00	94.21	55757
<u>INV0000382</u>	Invoice	02/11/2015	INSPIRE PROPERTY MANAGEMENT	0.00	94.21	
VEN01375	STILES, KARI A	02/11/2015	Regular	0.00	35.02	55758
<u>INV0000381</u>	Invoice	02/11/2015	STILES, KARI A	0.00	35.02	
VEN01378	WOODS, ZONA W	02/11/2015	Regular	0.00	53.65	55759
<u>INV0000384</u>	Invoice	02/11/2015	WOODS, ZONA W	0.00	53.65	
000501	ACWA/JPIA	02/12/2015	Regular	0.00	10,721.32	55760
<u>0334999</u>	Invoice	02/12/2015	EE HEALTH BENEFIT & EAP MAR 15	0.00	10,721.32	
001630	AT&T MOBILITY	02/12/2015	Regular	0.00	1,697.48	55761
<u>829480028X0205</u>	Invoice	02/12/2015	COMMUNICATIONS - JAN 15	0.00	1,697.48	
001555	CENTRATTEL	02/12/2015	Regular	0.00	414.35	55762
<u>150203192101</u>	Invoice	02/12/2015	DISPATCH SERVICES - JAN 15	0.00	414.35	
001595	CHEM-TECH INTERNATIONAL, INC.	02/12/2015	Regular	0.00	1,125.30	55763
<u>JBWD180</u>	Invoice	02/12/2015	WATER TREATMENT EXPENSE	0.00	1,125.30	
000058	GARDA CL WEST, INC.	02/12/2015	Regular	0.00	11.82	55764
<u>70012182</u>	Invoice	02/12/2015	EVENXCHANGE FEES - JAN 15	0.00	11.82	
004152	HI-DESERT STAR	02/12/2015	Regular	0.00	89.00	55765
<u>HDS020415</u>	Invoice	02/12/2015	SUBSCRIPTION THRU 2/3/17	0.00	89.00	
009054	KATHLEEN J. RADNICH	02/12/2015	Regular	0.00	1,458.31	55766
<u>15-0125-3</u>	Invoice	02/12/2015	PUBLIC RELATIONS SERVICES	0.00	374.40	
<u>15-0201-4</u>	Invoice	02/12/2015	PUBLIC RELATIONS SERVICES	0.00	432.00	
<u>15-0201-4A</u>	Invoice	02/12/2015	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	14.71	
<u>15-0208-5</u>	Invoice	02/12/2015	PUBLIC RELATIONS SERVICES	0.00	637.20	
000236	PAYPRO ADMINISTRATORS	02/12/2015	Regular	0.00	118.74	55767
<u>PPE020615</u>	Invoice	02/12/2015	EE FSA DEDUCTIONS 2-13-15	0.00	118.74	
008150	PETTY CASH, SUSAN GREER	02/12/2015	Regular	0.00	141.77	55768

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	
PC013115	Invoice	02/12/2015	PETTY CASH REIMBURSEMENT	0.00	141.77	
008405	PRECISION ASSEMBLY	02/12/2015	Regular	0.00	412.91	55769
<u>16571</u>	Invoice	02/12/2015	JAN WATER BILLING	0.00	412.91	
001006	SUSAN GREER	02/12/2015	Regular	0.00	103.50	55770
<u>SG020415</u>	Invoice	02/12/2015	MILEAGE REIMBURSEMENT	0.00	103.50	
000236	**Void**	02/17/2015	Regular	0.00	0.00	55771
<u>52182</u>	PAYPRO ADMINISTRATORS	02/18/2015	Regular	0.00	50.00	55772
008300	POSTMASTER	02/18/2015	Regular	0.00	3,000.00	55773
<u>SD021315</u>	Invoice	02/18/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008201	PURCHASE POWER	02/18/2015	Regular	0.00	500.00	55774
<u>PB021215</u>	Invoice	02/18/2015	POSTAGE REFILL FOR METER	0.00	500.00	
009880	SOUTHERN CALIFORNIA EDISON CO	02/18/2015	Regular	0.00	2,288.94	55775
<u>SCE0215</u>	Invoice	02/18/2015	POWER TO BLDGS & GEN - FEB 15	0.00	2,288.94	
000290	TFI RESOURCES, INC.	02/18/2015	Regular	0.00	667.47	55776
<u>NK736819</u>	Invoice	02/18/2015	TEMPORARY LABOR	0.00	386.43	
<u>NK736820</u>	Invoice	02/18/2015	TEMPORARY LABOR	0.00	281.04	
003595	VERIZON CALIFORNIA	02/18/2015	Regular	0.00	160.50	55777
<u>VO115</u>	Invoice	02/18/2015	TELEPHONE (SHOP) - JAN 15	0.00	160.50	
000985	AVALON URGENT CARE	02/18/2015	Regular	0.00	230.00	55778
<u>E6169</u>	Invoice	02/18/2015	EE RECRUITING EXPENSE	0.00	230.00	
VEN01382	CANDELARIA, LEONARD	02/24/2015	Regular	0.00	112.01	55779
<u>INV0000387</u>	Invoice	02/24/2015	CANDELARIA, LEONARD	0.00	112.01	
VEN01386	MARTIN, KARIN E	02/24/2015	Regular	0.00	20.67	55780
<u>INV0000391</u>	Invoice	02/24/2015	MARTIN, KARIN E	0.00	20.67	
VEN01383	PATZ, MIKE	02/24/2015	Regular	0.00	38.49	55781
<u>INV0000388</u>	Invoice	02/24/2015	PATZ, MIKE	0.00	38.49	
VEN01381	SANCHEZ, JOSE C	02/24/2015	Regular	0.00	71.79	55782
<u>INV0000386</u>	Invoice	02/24/2015	SANCHEZ, JOSE C	0.00	71.79	
VEN01385	SCHULTEN, SUSANNA L	02/24/2015	Regular	0.00	-83.13	55783
VEN01385	SCHULTEN, SUSANNA L	02/24/2015	Regular	0.00	83.13	55783
<u>INV0000390</u>	Invoice	02/24/2015	SCHULTEN, SUSANNA L	0.00	83.13	
VEN01384	URITZ, SHEENA M	02/24/2015	Regular	0.00	60.34	55784
<u>INV0000389</u>	Invoice	02/24/2015	URITZ, SHEENA M	0.00	60.34	
000575	AFSCME LOCAL 1902	02/26/2015	Regular	0.00	526.50	55785
<u>AFSCME0215</u>	Invoice	02/26/2015	EE UNION DUES - FEB 15	0.00	526.50	
VEN01380	ARC DOCUMENT SOLUTIONS, LLC	02/26/2015	Regular	0.00	262.49	55786
<u>7921866</u>	Invoice	02/26/2015	SECTIONAL MAINTENANCE	0.00	262.49	
000505	ASSOCIATION OF CALIFORNIA WATER AGENCIE	02/26/2015	Regular	0.00	445.00	55787
<u>INV001461</u>	Invoice	02/26/2015	CHIEF OF OPERATIONS RECRUITING	0.00	445.00	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	02/26/2015	Regular	0.00	60.00	55788
<u>ASBCSD022515</u>	Invoice	02/26/2015	MONTHLY DINNER 01/15	0.00	60.00	
000998	AWWA, CA-NV SECTION	02/26/2015	Regular	0.00	195.00	55789
<u>2862</u>	Invoice	02/26/2015	WATER DISTRIB REVIEW D1-D2	0.00	195.00	
000261	BONTERRA PSOMAS	02/26/2015	Regular	0.00	1,542.50	55790

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>103794</u>	Invoice	02/26/2015	RECHARGE PIPE CONSULT SERVICES	0.00	1,542.50	
001528	CARPI & CLAY, INC	02/26/2015	Regular	0.00	3,582.50	55791
<u>CC0115</u>	Invoice	02/26/2015	LOBBYIST - JAN 15	0.00	3,582.50	
VEN01387	JOSHUA TREE INN	02/26/2015	Regular	0.00	648.06	55792
<u>CP021215</u>	Invoice	02/26/2015	TOILET REBATE PROGRAM	0.00	648.06	
001850	CLINICAL LAB OF S.B. INC	02/26/2015	Regular	0.00	1,759.00	55793
<u>941308</u>	Invoice	02/26/2015	SAMPLING - JAN 15	0.00	674.00	
<u>941309</u>	Invoice	02/26/2015	HDMC WWTP SAMPLING- JAN 15	0.00	1,085.00	
001865	COMPUTER GALLERY	02/26/2015	Regular	0.00	143.65	55794
<u>308929CW</u>	Invoice	02/26/2015	PRINTER MAINTENANCE - JAN 15	0.00	88.88	
<u>308931CW</u>	Invoice	02/26/2015	PRINTER MAINT SHOP - JAN 15	0.00	54.77	
001932	COUNTY OF SAN BERNARDINO	02/26/2015	Regular	0.00	4.00	55795
<u>106499</u>	Invoice	02/26/2015	MAP REVISIONS - JAN 15	0.00	4.00	
001461	BOLLINGER CONSULTING GROUP	02/26/2015	Regular	0.00	2,500.00	55796
<u>620</u>	Invoice	02/26/2015	WATER CONSERVATION - JAN 15	0.00	2,500.00	
003596	DEX MEDIA	02/26/2015	Regular	0.00	23.00	55797
<u>DM0215</u>	Invoice	02/26/2015	MORONGO BASIN ADVERT - FEB 15	0.00	23.00	
000229	C & S ELECTRIC	02/26/2015	Regular	0.00	1,550.00	55798
<u>1646</u>	Invoice	02/26/2015	CIRCUITS FOR CHLORINE ANALYZERS	0.00	1,475.00	
<u>1647</u>	Invoice	02/26/2015	WELL 15 BREAKER - SOFT START	0.00	75.00	
004195	HOME DEPOT CREDIT SERVICES	02/26/2015	Regular	0.00	1,305.10	55799
<u>HD0215</u>	Invoice	02/26/2015	MAINLINE/LEAK REPAIR/SMALL TOOLS/C	0.00	1,305.10	
004720	INLAND WATER WORKS	02/26/2015	Regular	0.00	145.80	55800
<u>271728</u>	Invoice	02/26/2015	METER INSTALLATION EXPENSE	0.00	145.80	
005150	JOSHUA TREE CHAMBER	02/26/2015	Regular	0.00	100.00	55801
<u>857</u>	Invoice	02/26/2015	ADVERTISING: EVERY DROP COUNTS	0.00	100.00	
009054	KATHLEEN J. RADNICH	02/26/2015	Regular	0.00	507.60	55802
<u>15-0215-6</u>	Invoice	02/26/2015	PUBLIC RELATIONS SERVICES	0.00	507.60	
009952	KELLY STEWART	02/26/2015	Regular	0.00	102.50	55803
<u>KS022515</u>	Invoice	02/26/2015	REIMB: BACKFLOW RE-CERT MILEAGE	0.00	102.50	
000205	LORI G. HERBEL	02/26/2015	Regular	0.00	108.00	55804
<u>LH030115</u>	Invoice	02/26/2015	PUBLIC INFO/FARMER'S MARKET	0.00	108.00	
003505	GARRYS TIRES	02/26/2015	Regular	0.00	22.00	55805
<u>10664</u>	Invoice	02/26/2015	VEHICLE REPAIRS	0.00	22.00	
003215	FRED'S TIRE & AUTOMOTIVE	02/26/2015	Regular	0.00	170.00	55806
<u>15844</u>	Invoice	02/26/2015	VEHICLE REPAIRS	0.00	170.00	
000156	FORSHOCK	02/26/2015	Regular	0.00	5,993.27	55807
<u>1500011</u>	Invoice	02/26/2015	CHLORINE ANALYZERS	0.00	1,632.10	
<u>1500014</u>	Invoice	02/26/2015	REPLACE RASCAL TO PLC: B11 TANK	0.00	2,097.01	
<u>1500015</u>	Invoice	02/26/2015	REPLACE RASCAL TO PLC: D11 TANK	0.00	2,264.16	
000193	MORONGO BASIN CONSERVATION ASSOCIATIC	02/26/2015	Regular	0.00	500.00	55808
<u>MBCA020615</u>	Invoice	02/26/2015	DOCENT EDUCATION	0.00	500.00	
003930	NBS	02/26/2015	Regular	0.00	1,205.20	55809
<u>115000119</u>	Invoice	02/26/2015	CMM DELIQUENT LETTERS	0.00	1,205.20	
008102	OFFICEMAX CONTRACT INC.	02/26/2015	Regular	0.00	163.12	55810
<u>422636</u>	Invoice	02/26/2015	OFFICE SUPPLIES/SHOP EXPENSE	0.00	163.12	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
000236	PAYPRO ADMINISTRATORS	02/26/2015	Regular	0.00	118.74	55811
<u>PPE022015</u>	Invoice	02/26/2015	EE FSA DEDUCTIONS 2-27-15	0.00	118.74	
008415	PRUDENTIAL OVERALL SPLY.	02/26/2015	Regular	0.00	237.70	55812
<u>22002156</u>	Invoice	02/26/2015	SHOP EXPENSE	0.00	109.55	
<u>22005729</u>	Invoice	02/26/2015	SHOP EXPENSE	0.00	18.60	
<u>22009256</u>	Invoice	02/26/2015	SHOP EXPENSE	0.00	109.55	
001460	SHIRLEY BOLHA	02/26/2015	Regular	0.00	51.56	55813
<u>S8021815</u>	Invoice	02/26/2015	REIMBURSE MILEAGE	0.00	51.56	
VEN01020	SOUTHWEST NETWORKS, INC.	02/26/2015	Regular	0.00	592.92	55814
<u>15-2540</u>	Invoice	02/26/2015	BACKUP BATTERY - ENGINEERING	0.00	592.92	
000290	TFI RESOURCES, INC.	02/26/2015	Regular	0.00	843.12	55815
<u>NK738743</u>	Invoice	02/26/2015	TEMPORARY LABOR	0.00	468.40	
<u>NK741106</u>	Invoice	02/26/2015	TEMPORARY LABOR	0.00	374.72	
009898	THE GAS COMPANY	02/26/2015	Regular	0.00	220.86	55816
<u>GAS0215</u>	Invoice	02/26/2015	HEAT FOR SHOP - FEB/MAR 15	0.00	220.86	
000510	TIME WARNER CABLE	02/26/2015	Regular	0.00	402.23	55817
<u>TW0215</u>	Invoice	02/26/2015	CABLE & INTERNET - FEB 15	0.00	402.23	
000328	TOASTMASTERS INTERNATIONAL	02/26/2015	Regular	0.00	108.00	55818
<u>TI022415</u>	Invoice	02/26/2015	MEMBERSHIP FEES	0.00	108.00	
010690	TYLER TECHNOLOGIES	02/26/2015	Regular	0.00	185.00	55819
<u>025-117132</u>	Invoice	02/26/2015	ONLINE PRODUCTS - MAR 15	0.00	185.00	
000247	UNITED STATES PLASTIC CORP	02/26/2015	Regular	0.00	1,258.87	55820
<u>4371519</u>	Invoice	02/26/2015	PUMPING PLANT SUPPLIES	0.00	768.82	
<u>4372785</u>	Invoice	02/26/2015	PUMPING PLANT SUPPLIES	0.00	490.05	
010990	UTILIQUEST L.L.C.	02/26/2015	Regular	0.00	600.65	55821
<u>217821-Q</u>	Invoice	02/26/2015	CONTRACT LOCATING EXPENSE	0.00	106.52	
<u>218059-Q</u>	Invoice	02/26/2015	CONTRACT LOCATING EXPENSE	0.00	146.16	
<u>218306-Q</u>	Invoice	02/26/2015	CONTRACT LOCATING EXPENSE	0.00	347.97	
003600	VERIZON CALIFORNIA	02/26/2015	Regular	0.00	737.84	55822
<u>V0215</u>	Invoice	02/26/2015	TELEPHONE (OFFICE) - FEB 15	0.00	737.84	
000233	NAPA AUTO PARTS	02/26/2015	Regular	0.00	505.09	55823
<u>099162</u>	Invoice	02/26/2015	PUMPING PLANT SUPPLIES	0.00	505.09	
000025	ICMA RC	02/04/2015	Manual	0.00	2,690.82	900492
<u>900492</u>	Invoice	02/04/2015	457 REMITTANCE - JAN 15	0.00	2,690.82	
000248	PAYCHEX	02/13/2015	Manual	0.00	299.41	900493
<u>246677</u>	Invoice	02/13/2015	PAYROLL PROCESSING FEE	0.00	299.41	
000248	PAYCHEX	02/13/2015	Manual	0.00	37.50	900494
<u>12682280</u>	Invoice	02/13/2015	TIME & LABOR ONLINE USAGE FEE	0.00	37.50	
001517	CalPERS	02/17/2015	Manual	0.00	8,589.74	900495
<u>PPE 2-6-15</u>	Invoice	02/17/2015	PAY PERIOD ENDING 2/6/15	0.00	8,589.74	
000248	PAYCHEX	02/27/2015	Manual	0.00	289.30	900496
<u>247590</u>	Invoice	02/27/2015	PAYROLL PROCESSING FEE	0.00	289.30	
001517	CalPERS	02/27/2015	Manual	0.00	8,615.32	900497

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 2-20-15</u>	Invoice	02/27/2015	PAY PERIOD ENDING 2/20/15	0.00	8,615.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	112	0.00	146,396.08
Manual Checks	6	6	0.00	20,522.09
Voided Checks	0	2	0.00	-83.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	149	120	0.00	166,835.04



Joshua Basin Water District

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By Check Number

Date Range: 03/01/2015 - 03/31/2015

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
VEN01396 <u>INV0000399</u>	AIM RENTAL PROPERTIES Invoice	03/03/2015	03/03/2015 Regular AIM RENTAL PROPERTIES	0.00 0.00	8.84 8.84	55824
VEN01394 <u>INV0000397</u>	BEUTZ, DEAN J Invoice	03/03/2015	03/03/2015 Regular BEUTZ, DEAN J	0.00 0.00	40.48 40.48	55825
VEN01392 <u>INV0000395</u>	COLLINS, JAMES L Invoice	03/03/2015	03/03/2015 Regular COLLINS, JAMES L	0.00 0.00	14.71 14.71	55826
VEN01393 <u>INV0000396</u>	DE SANTIS, ROBERT F Invoice	03/03/2015	03/03/2015 Regular DE SANTIS, ROBERT F	0.00 0.00	117.96 117.96	55827
VEN01397 <u>INV0000400</u>	FIELD, ARABELLA D Invoice	03/03/2015	03/03/2015 Regular FIELD, ARABELLA D	0.00 0.00	55.57 55.57	55828
VEN01398 <u>INV0000401</u>	FORBES, GREGORY L Invoice	03/03/2015	03/03/2015 Regular FORBES, GREGORY L	0.00 0.00	20.44 20.44	55829
VEN01389 <u>INV0000392</u>	FREEMAN, DUSTIN S Invoice	03/03/2015	03/03/2015 Regular FREEMAN, DUSTIN S	0.00 0.00	137.96 137.96	55830
VEN01395 <u>INV0000398</u>	KOENIG, JAMES B Invoice	03/03/2015	03/03/2015 Regular KOENIG, JAMES B	0.00 0.00	31.08 31.08	55831
VEN01390 <u>INV0000393</u>	PENDEXTER, KEVIN S Invoice	03/03/2015	03/03/2015 Regular PENDEXTER, KEVIN S	0.00 0.00	46.06 46.06	55832
VEN01399 <u>INV0000402</u>	PRESTIGE PROPERTIES Invoice	03/03/2015	03/03/2015 Regular PRESTIGE PROPERTIES	0.00 0.00	69.35 69.35	55833
VEN01391 <u>INV0000394</u>	RICHARDS, GREGORY A Invoice	03/03/2015	03/03/2015 Regular RICHARDS, GREGORY A	0.00 0.00	94.21 94.21	55834
VEN01400 <u>INV0000403</u>	ZB PROPERTIES, LLC Invoice	03/03/2015	03/03/2015 Regular ZB PROPERTIES, LLC	0.00 0.00	80.14 80.14	55835
000501 <u>JPIA040115</u>	ACWA/JPIA Invoice	03/04/2015	03/04/2015 Regular PROPERTY INSURANCE 4/15 - 4/16	0.00 0.00	20,318.00 20,318.00	55836
000675 <u>0055495-IN</u>	AQUA-METRIC SALES COMPANY Invoice	03/04/2015	03/04/2015 Regular INVENTORY	0.00 0.00	7,355.77 7,355.77	55837
000998 <u>AWWA030415</u> <u>AWWA030415A</u>	AWWA, CA-NV SECTION Invoice Invoice	03/04/2015 03/04/2015	03/04/2015 Regular CROSS CONNECTION CONTROL SPECIALIS WATER USE EFFICENCY GRADE 1 CERT RE	0.00 0.00	130.00 80.00 50.00	55838
004110 <u>BW0315</u> <u>BW0315B</u> <u>BW0315C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	03/04/2015 03/04/2015 03/04/2015	03/04/2015 Regular RECYCLING - MAR 15 TRASH REMOVAL - MAR 15 TRASH REMOVAL - MAR 15	0.00 0.00 0.00	408.45 58.99 264.53 84.93	55839
001005 <u>BA0315</u>	BANK OF AMERICA Invoice	03/04/2015	03/04/2015 Regular CHROMIUM 6 STUDY/BUSINESS EXP	0.00 0.00	121.89 121.89	55840
001004 <u>BA0315</u>	BUSINESS CARD Invoice	03/04/2015	03/04/2015 Regular SHOP EXP/TRAINING/OFFICE SUPPLIES/EE	0.00 0.00	2,673.55 2,673.55	55841
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	03/04/2015	Regular	0.00	729.46	55842

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	
3990561-020542	Invoice	03/04/2015	EE LIFE INSURANCE - FEB 15	0.00	729.46	
000330	CURT SAUER	03/04/2015	Regular	0.00	374.60	55843
CS022715	Invoice	03/04/2015	REIMB: JAN/FEB MONTHLY MILEAGE	0.00	349.60	
CS030315	Invoice	03/04/2015	REIMB: DINNER: PELICAN CLUB	0.00	25.00	
000126	EAST VALLEY WATER DISTRICT	03/04/2015	Regular	0.00	45.00	55844
EVWDO30415	Invoice	03/04/2015	ERNIE TRAINING	0.00	45.00	
000228	FATTY'S FENCE	03/04/2015	Regular	0.00	800.00	55845
FF030415	Invoice	03/04/2015	REPAIR RECHARGE GATE	0.00	325.00	
FF030415A	Invoice	03/04/2015	REPAIR PARK RESERVOIR GATE	0.00	350.00	
FF030415B	Invoice	03/04/2015	REPAIR E2-1 RESERVOIR GATE	0.00	125.00	
000058	GARDA CL WEST, INC.	03/04/2015	Regular	0.00	533.98	55846
10083268	Invoice	03/04/2015	COURIER FEES - FEB 15	0.00	533.98	
006200	MCALLISTERS JANITORIAL SERV.	03/04/2015	Regular	0.00	580.00	55847
5983B	Invoice	03/04/2015	JANITORIAL SERVICES - FEB 15	0.00	580.00	
004720	INLAND WATER WORKS	03/04/2015	Regular	0.00	2,775.20	55848
271911	Invoice	03/04/2015	PUMPING PLANT SUPPLIES	0.00	2,775.20	
009054	KATHLEEN J. RADNICH	03/04/2015	Regular	0.00	874.80	55849
15-0222-7	Invoice	03/04/2015	PUBLIC RELATIONS SERVICES	0.00	417.60	
15-0301-8	Invoice	03/04/2015	PUBLIC RELATIONS SERVICES	0.00	457.20	
005621	KENNY STRICKLAND, INC	03/04/2015	Regular	0.00	4,492.02	55850
2171996	Invoice	03/04/2015	FUEL FOR VEHICLES	0.00	3,419.60	
2171997	Invoice	03/04/2015	FUEL FOR VEHICLES	0.00	1,072.42	
009072	LAW OFFICES REDWINE AND SHERRILL	03/04/2015	Regular	0.00	2,316.50	55851
RS0215	Invoice	03/04/2015	LEGAL SERVICES - FEB 15	0.00	2,316.50	
006029	LIEBERT CASSIDY WHITMORE	03/04/2015	Regular	0.00	1,202.50	55852
1399130	Invoice	03/04/2015	LEGAL SERVICES - JAN 15	0.00	1,202.50	
000156	FORSHOCK	03/04/2015	Regular	0.00	2,473.86	55853
1500018	Invoice	03/04/2015	REPLACE RASCAL TO PLC: D11 BOOSTER	0.00	2,473.86	
006790	MOBILE MINI, LLC - CA	03/04/2015	Regular	0.00	227.18	55854
217017461	Invoice	03/04/2015	23' RECORD STORAGE RENTAL	0.00	227.18	
008415	PRUDENTIAL OVERALL SPLY.	03/04/2015	Regular	0.00	18.74	55855
22012815	Invoice	03/04/2015	SHOP EXPENSE	0.00	18.74	
008414	PROVIDEO	03/04/2015	Regular	0.00	100.00	55856
1507	Invoice	03/04/2015	VIDEO TAPING BD MEETINGS - FEB	0.00	100.00	
000091	SAN BERNARDINO COUNTY RECORDER	03/04/2015	Regular	0.00	21.00	55857
SB030415	Invoice	03/04/2015	RELEASE OF A LIEN	0.00	21.00	
VEN01294	SMITH HAMILTON	03/04/2015	Regular	0.00	5,132.66	55858
50469	Invoice	03/04/2015	SMALL TOOLS	0.00	3,024.00	
51167	Invoice	03/04/2015	SMALL TOOLS	0.00	2,108.66	
009878	SOUTHERN CALIFORNIA EDISON	03/04/2015	Regular	0.00	22,989.15	55859
SCE0215	Invoice	03/04/2015	POWER FOR PUMPING - FEB 15	0.00	22,989.15	
009920	STANDARD INSURANCE CO	03/04/2015	Regular	0.00	799.51	55860
ST0315	Invoice	03/04/2015	EE LIFE INSURANCE - MAR 15	0.00	799.51	
010850	UNDERGROUND SERVICE ALERT	03/04/2015	Regular	0.00	33.00	55861
220150338	Invoice	03/04/2015	TICKET DELIVERY SERVICE - FEB	0.00	33.00	
010990	UTILIQUEST L.L.C.	03/04/2015	Regular	0.00	401.39	55862

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>218542-Q</u>	Invoice	03/04/2015	CONTRACT LOCATING EXPENSE	0.00	401.39	
000327	WATER QUALITY SPECIALISTS	03/04/2015	Regular	0.00	3,310.00	55863
<u>4026</u>	Invoice	03/04/2015	HDMC WWTP: OPERATION & MAINT - FE	0.00	3,310.00	
011615	WESTERN EXTERMINATOR CO.	03/04/2015	Regular	0.00	1,330.95	55864
<u>WE OFFICE 2015</u>	Invoice	03/04/2015	EXTERMINATOR - JAN - DEC 15	0.00	410.40	
<u>WE SHOP 2015</u>	Invoice	03/04/2015	EXTERMINATOR - JAN - DEC 15	0.00	920.55	
000233	NAPA AUTO PARTS	03/04/2015	Regular	0.00	119.49	55865
<u>099546</u>	Invoice	03/04/2015	VEHICLE MAINTENANCE	0.00	119.49	
001630	AT&T MOBILITY	03/12/2015	Regular	0.00	6,998.71	55866
<u>829480028X0305</u>	Invoice	03/12/2015	COMM - FEB 15 & IPHONES	0.00	6,998.71	
001555	CENTRATEL	03/12/2015	Regular	0.00	217.86	55867
<u>150303192101</u>	Invoice	03/12/2015	DISPATCH SERVICES - FEB 15	0.00	217.86	
001935	COUNTY OF SAN BERNARDINO	03/12/2015	Regular	0.00	2,527.00	55868
<u>2287</u>	Invoice	03/12/2015	ELECTION SERVICES: 11/4/14	0.00	2,527.00	
VEN01355	H D SUPPLY WATERWORKS, LTD	03/12/2015	Regular	0.00	1,798.36	55869
<u>D492751</u>	Invoice	03/12/2015	INVENTORY/MAINLINE/LEAK REPAIR	0.00	1,798.36	
004152	HI-DESERT STAR	03/12/2015	Regular	0.00	375.00	55870
<u>15452</u>	Invoice	03/12/2015	EE RECRUITING	0.00	375.00	
004160	HI-DESERT WATER DISTRICT	03/12/2015	Regular	0.00	200.00	55871
<u>HDWD031015</u>	Invoice	03/12/2015	FEMA EMERGENCY MGMT TRAINING: DIR	0.00	200.00	
009054	KATHLEEN J. RADNICH	03/12/2015	Regular	0.00	738.98	55872
<u>150308-9</u>	Invoice	03/12/2015	PUBLIC RELATIONS SERVICES	0.00	630.00	
<u>150308-9A</u>	Invoice	03/12/2015	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	108.98	
008102	OFFICEMAX CONTRACT INC.	03/12/2015	Regular	0.00	74.37	55873
<u>636049</u>	Invoice	03/12/2015	OFFICE SUPPLIES	0.00	74.37	
000070	ONLINE INFORMATION SERVICES, INC.	03/12/2015	Regular	0.00	270.30	55874
<u>632628</u>	Invoice	03/12/2015	ID VERIF. SERV. THRU 02/28/15	0.00	270.30	
000236	PAYPRO ADMINISTRATORS	03/12/2015	Regular	0.00	118.74	55875
<u>PPE030615</u>	Invoice	03/12/2015	EE FSA DEDUCTIONS 3-13-15	0.00	118.74	
001006	SUSAN GREER	03/12/2015	Regular	0.00	562.98	55876
<u>SG031115</u>	Invoice	03/12/2015	REIMB MILEAGE & MEALS: CSMFO CONFE	0.00	562.98	
000290	TFI RESOURCES, INC.	03/12/2015	Regular	0.00	468.40	55877
<u>NK743126</u>	Invoice	03/12/2015	TEMPORARY LABOR	0.00	468.40	
003605	VERIZON CALIFORNIA	03/12/2015	Regular	0.00	156.86	55878
<u>V0315</u>	Invoice	03/12/2015	HDMC WWTP - TELEPHONE	0.00	156.86	
012955	YUCCA RENTALS	03/12/2015	Regular	0.00	22.51	55879
<u>98646</u>	Invoice	03/12/2015	EQUIPMENT RENTAL	0.00	22.51	
VEN01408	BACHTIGER, ROBERT J	03/17/2015	Regular	0.00	100.19	55880
<u>INV0000412</u>	Invoice	03/17/2015	BACHTIGER, ROBERT J	0.00	100.19	
VEN01409	CHAPPELL, DANIELLE M	03/17/2015	Regular	0.00	129.67	55881
<u>INV0000413</u>	Invoice	03/17/2015	CHAPPELL, DANIELLE M	0.00	129.67	
VEN01404	CORT, PIPER J	03/17/2015	Regular	0.00	37.92	55882
<u>INV0000408</u>	Invoice	03/17/2015	CORT, PIPER J	0.00	37.92	
VEN01405	GUTIERREZ, FRANCISCO J	03/17/2015	Regular	0.00	56.17	55883
<u>INV0000409</u>	Invoice	03/17/2015	GUTIERREZ, FRANCISCO J	0.00	56.17	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
VEN01406 <u>INV0000410</u>	JOHNSON, KAITLYN E Invoice	03/17/2015	03/17/2015 Regular JOHNSON, KAITLYN E	0.00	91.89	55884
VEN01403 <u>INV0000407</u>	MANGIONE, LAUREN A Invoice	03/17/2015	03/17/2015 Regular MANGIONE, LAUREN A	0.00	46.17	55885
VEN01407 <u>INV0000411</u>	NATIONASTAR MORTGAGE Invoice	03/17/2015	03/17/2015 Regular NATIONASTAR MORTGAGE	0.00	86.77	55886
VEN01402 <u>INV0000406</u>	TAYLOR, EILEEN M Invoice	03/17/2015	03/17/2015 Regular TAYLOR, EILEEN M	0.00	57.84	55887
VEN01401 <u>INV0000405</u>	THACHER REALTY Invoice	03/17/2015	03/17/2015 Regular THACHER REALTY	0.00	54.49	55888
VEN01412 <u>INV0000416</u>	AIM RENTAL PROPERTIES Invoice	03/18/2015	03/18/2015 Regular AIM RENTAL PROPERTIES	0.00	46.00	55889
VEN01410 <u>INV0000414</u>	CALDWELL-NELSON, SHAWNA D Invoice	03/18/2015	03/18/2015 Regular CALDWELL-NELSON, SHAWNA D	0.00	9.92	55890
VEN01411 <u>INV0000415</u>	LEONARD, BARBARA Invoice	03/18/2015	03/18/2015 Regular LEONARD, BARBARA	0.00	0.81	55891
000501 <u>0340159</u>	ACWA/JPIA Invoice	03/18/2015	03/18/2015 Regular EE HEALTH BENEFIT & EAP APR 15	0.00	10,721.32	55892
000675 <u>0055645-IN</u>	AQUA-METRIC SALES COMPANY Invoice	03/18/2015	03/18/2015 Regular INVENTORY	0.00	5,146.09	55893
001528 <u>15-02-JBW</u>	CARPI & CLAY, INC Invoice	03/18/2015	03/18/2015 Regular LOBBYIST - FEB 15	0.00	3,500.00	55894
001850 <u>941871</u> <u>941872</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	03/18/2015 03/18/2015	03/18/2015 Regular SAMPLING - FEB 15 HDMC WWTP SAMPLING- FEB 15	0.00 0.00	1,748.00 595.00 1,153.00	55895
001865 <u>309156CW</u>	COMPUTER GALLERY Invoice	03/18/2015	03/18/2015 Regular PRINTER MAINTENANCE - FEB 15	0.00	81.62	55896
001461 <u>623</u>	BOLLINGER CONSULTING GROUP Invoice	03/18/2015	03/18/2015 Regular WATER CONSERVATION - FEB 15	0.00	2,500.00	55897
003596 <u>DM0315</u>	DEX MEDIA Invoice	03/18/2015	03/18/2015 Regular MORONGO BASIN ADVERT - MAR 15	0.00	23.00	55898
010956 <u>90325522</u>	DOI-USGS Invoice	03/18/2015	03/18/2015 Regular NITRATE STUDY	0.00	10,457.11	55899
004165 <u>34-1354995</u>	HI-GRADE MATERIALS CO. Invoice	03/18/2015	03/18/2015 Regular WELL 15 NOISE ABATEMENT SUPPLIES	0.00	915.30	55900
004195 <u>HD0315</u>	HOME DEPOT CREDIT SERVICES Invoice	03/18/2015	03/18/2015 Regular WELL 15 NOISE ABATE/PUMP PLNT/SHOP	0.00	789.39	55901
005030 <u>1506030</u>	JOBS AVAILABLE INC Invoice	03/18/2015	03/18/2015 Regular EE RECRUITING EXPENSE	0.00	1,053.00	55902
006029 <u>1399131</u> <u>1399132</u> <u>1400545</u> <u>1400546</u>	LIEBERT CASSIDY WHITMORE Invoice Invoice Invoice Invoice	03/18/2015 03/18/2015 03/18/2015 03/18/2015	03/18/2015 Regular LEGAL SERVICES - MOU NEGOTIATIONS LEGAL SERVICES - EE MATTERS LEGAL SERVICES - MOU NEGOTIATIONS LEGAL SERVICES - EE MATTERS	0.00 0.00 0.00 0.00	7,585.20 2,925.00 678.00 3,212.50 769.70	55903
006504 <u>26632</u>	MC CALL'S METERS SALES & SERVICE Invoice	03/18/2015	03/18/2015 Regular CERTIFIED FLOW TESTS	0.00	140.00	55904

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Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
006507 <u>23950505</u>	McMASTER-CARR SUPPLY COMPANY Invoice	03/18/2015 03/18/2015	Regular METER REPAIR SUPPLIES	0.00 0.00	95.22 95.22	55905
006790 <u>217017676</u> <u>2837483</u>	MOBILE MINI, LLC - CA Invoice Credit Memo	03/18/2015 03/18/2015	Regular 23' RECORD STORAGE PURCHASE CREDIT: PRORATED MARCH INVOICE	0.00 0.00	8,980.00 9,180.00 -200.00	55906
000236 <u>52413</u>	PAYPRO ADMINISTRATORS Invoice	03/18/2015 03/18/2015	Regular FSA ADMIN FEES - FEB 15	0.00 0.00	50.00 50.00	55907
008405 <u>16617</u>	PRECISION ASSEMBLY Invoice	03/18/2015 03/18/2015	Regular FEB WATER BILLING	0.00 0.00	412.64 412.64	55908
008415 <u>22016305</u> <u>22019904</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice	03/18/2015 03/18/2015 03/18/2015	Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00	170.48 151.74 18.74	55909
VEN01020 <u>15-2083</u> <u>15-3523</u>	SOUTHWEST NETWORKS, INC. Invoice Invoice	03/18/2015 03/18/2015 03/18/2015	Regular SUPPLEMENTAL IT SERVICES (ACM) - FEB GUARDIAN BDR OFFSITE OVERAGE - FEB	0.00 0.00 0.00	1,510.00 1,330.00 180.00	55910
011101 <u>94435</u>	VAGABOND WELDING SUPPLY Invoice	03/18/2015 03/18/2015	Regular SHOP EXPENSE	0.00 0.00	68.04 68.04	55911
010690 <u>025-119297</u>	TYLER TECHNOLOGIES Invoice	03/18/2015 03/18/2015	Regular ONLINE PRODUCTS - APR 15	0.00 0.00	185.00 185.00	55912
010990 <u>218828-Q</u> <u>219073-Q</u> <u>219320-Q</u>	UTILIQUEST L.L.C. Invoice Invoice Invoice	03/18/2015 03/18/2015 03/18/2015 03/18/2015	Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00 0.00 0.00	523.95 91.68 393.08 39.19	55913
003595 <u>V0215</u>	VERIZON CALIFORNIA Invoice	03/18/2015 03/18/2015	Regular TELEPHONE (SHOP) - FEB 15	0.00 0.00	164.47 164.47	55914
012020 <u>078578388</u>	XEROX CORPORATION Invoice	03/18/2015 03/18/2015	Regular OFFICE EXPENSE 1/22/15 - 2/25/15	0.00 0.00	343.97 343.97	55915
000233 <u>100627</u>	NAPA AUTO PARTS Invoice	03/18/2015 03/18/2015	Regular VEHICLE MAINTENANCE	0.00 0.00	193.02 193.02	55916
000575 <u>AFSCME0315</u>	AFSCME LOCAL 1902 Invoice	03/24/2015 03/24/2015	Regular EE UNION DUES - MAR 15	0.00 0.00	526.50 526.50	55917
009054 <u>150315-10</u> <u>150322-11</u>	KATHLEEN J. RADNICH Invoice Invoice	03/24/2015 03/24/2015 03/24/2015	Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00	1,198.80 568.80 630.00	55918
000205 <u>LH040115</u>	LORI G. HERBEL Invoice	03/24/2015 03/24/2015	Regular PUBLIC INFO/FARMER'S MARKET	0.00 0.00	108.00 108.00	55919
008102 <u>801150</u>	OFFICEMAX CONTRACT INC. Invoice	03/24/2015 03/24/2015	Regular OFFICE SUPPLIES	0.00 0.00	209.85 209.85	55920
000236 <u>PPE032015</u>	PAYPRO ADMINISTRATORS Invoice	03/24/2015 03/24/2015	Regular EE FSA DEDUCTIONS 3-27-15	0.00 0.00	118.74 118.74	55921
009880 <u>SCE0315</u>	SOUTHERN CALIFORNIA EDISON CO Invoice	03/24/2015 03/24/2015	Regular POWER TO BLDGS & GEN - MAR 15	0.00 0.00	2,451.83 2,451.83	55922
009920 <u>ST0415</u>	STANDARD INSURANCE CO Invoice	03/24/2015 03/24/2015	Regular EE LIFE INSURANCE - MAR 15	0.00 0.00	823.03 823.03	55923
000290 <u>NK745372</u>	TFI RESOURCES, INC. Invoice	03/24/2015 03/24/2015	Regular TEMPORARY LABOR	0.00 0.00	960.22 468.40	55924

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>NK746992</u>	Invoice	03/24/2015	TEMPORARY LABOR	0.00	491.82	
000510	TIME WARNER CABLE					
<u>TW0315</u>	Invoice	03/24/2015	03/24/2015 Regular CABLE & INTERNET - MAR 15	0.00	402.23	55925
003600	VERIZON CALIFORNIA					
<u>V0315</u>	Invoice	03/24/2015	03/24/2015 Regular TELEPHONE (OFFICE) - MAR 15	0.00	764.52	55926
VEN01413	STOVALL, JOAN C					
<u>INV0000417</u>	Invoice	03/24/2015	03/24/2015 Regular STOVALL, JOAN C	0.00	37.31	55927
VEN01419	BARNES, KATHERYN					
<u>INV0000423</u>	Invoice	03/31/2015	03/31/2015 Regular BARNES, KATHERYN	0.00	179.75	55928
VEN01415	COLEGIO, ANTHONY A					
<u>INV0000419</u>	Invoice	03/31/2015	03/31/2015 Regular COLEGIO, ANTHONY A	0.00	8.01	55929
VEN01414	FEDERMAN, JUSTIN E					
<u>INV0000418</u>	Invoice	03/31/2015	03/31/2015 Regular FEDERMAN, JUSTIN E	0.00	100.00	55930
VEN01416	FELTON, ROY					
<u>INV0000420</u>	Invoice	03/31/2015	03/31/2015 Regular FELTON, ROY	0.00	151.97	55931
VEN01417	JUNE, ROY					
<u>INV0000421</u>	Invoice	03/31/2015	03/31/2015 Regular JUNE, ROY	0.00	27.80	55932
VEN01418	SOUTHERN CALIFORNIA EDISON COMP					
<u>INV0000422</u>	Invoice	03/31/2015	03/31/2015 Regular SOUTHERN CALIFORNIA EDISON COMP	0.00	129.65	55933
000025	ICMA RC					
<u>900498</u>	Invoice	03/03/2015	03/03/2015 Manual 457 REMITTANCE - FEB 15	0.00	1,981.10	900498
009500	USDA RURAL DEVELOPMENT					
<u>USDA 3/15 LN</u>	Invoice	03/02/2015	03/02/2015 Manual CMM INT. - LOAN #2	0.00	73,719.82	900499
001517	CalPERS					
<u>PPE 3-6-15</u>	Invoice	03/13/2015	03/12/2015 Manual PAY PERIOD ENDING 3/06/15	0.00	9,950.76	900500
000248	PAYCHEX					
<u>248855</u>	Invoice	03/13/2015	03/13/2015 Manual PAYROLL PROCESSING FEE	0.00	316.26	900501
000248	PAYCHEX					
<u>12804191</u>	Invoice	03/13/2015	03/13/2015 Manual TIME & LABOR ONLINE USAGE FEE	0.00	36.00	900502
001517	CalPERS					
<u>PPE 3-20-15</u>	Invoice	03/25/2015	03/25/2015 Manual PAY PERIOD ENDING 3/20/15	0.00	9,076.73	900503
000248	PAYCHEX					
<u>249807</u>	Invoice	03/27/2015	03/27/2015 Manual PAYROLL PROCESSING FEE	0.00	313.41	900504
000025	ICMA RC					
			03/31/2015 Manual	0.00	2,333.03	900505

*Check Report JBWD

Date Range: 03/01/2015 - 03/31/

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>Payable #</u> 900505	<u>Payable Type</u> Invoice	<u>Payable Date</u> 03/31/2015	<u>Payable Description</u> 457 REMITTANCE - MAR 15	<u>Discount Amount</u> 0.00	<u>Payable Amount</u> 2,333.03	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	110	0.00	164,208.39
Manual Checks	8	8	0.00	97,727.11
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	118	0.00	261,935.50