



REGULAR MEETING OF THE FINANCE COMMITTEE
MONDAY, OCTOBER 26, 2015 4:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Pg. 1 6. APPROVE MINUTES OF THE AUGUST 25TH FINANCE COMMITTEE MEETING
- Pgs. 2-24 7. 1ST QUARTER ENDING 09/30/15 FINANCIAL REPORT
- Pgs. 25-28 8. WATER REVENUE IMPACTS FROM CONSERVATION
- Pg. 29 9. DISCUSSION OF CASH FLOW PROJECTIONS FOR CHROMIUM VI REMEDIATION GRANT APPLICATION
- Pg. 30 10. DISCUSSION OF POLICIES RELATED TO POSSIBLE INACTIVE METER CHARGE IMPLEMENTATION
11. STAFF REPORT
12. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE FINANCE COMMITTEE
Tuesday, August 25, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 PM

2. PLEDGE OF ALLEGIANCE

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

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

Guests: 1

3. DETERMINATION OF QUORUM

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

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the August 25, 2015 Special Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve minutes of the July 27, 2015 Regular Meeting of the Finance Committee.

7. 4TH QUARTER ENDING 06/30/15 FINANCIAL REPORT

Received, discussed, changes recommended.

8. 15/16 MID-BUDGET REVIEW (CAPITAL)

Accepted for information/discussion only.

9. CAPACITY FEE REPORTS

Accepted for information/discussion only.

10. STAFF REPORT

Staff shared that the onsite audit fieldwork will be completed in two weeks and Anne is working very hard to meet that schedule. Status of the proposed inactive meter charges was discussed.

11. ADJOURNMENT

MSC/ Johnson/Fuller 2/0 adjourned the meeting at 5:02 PM

Respectfully submitted;

Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

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

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

*Check Report JBWD

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

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

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

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

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

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

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

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

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

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

Bank Code AP Summary

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

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

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



Joshua Basin Water District

***Check Report JBWD**

By Check Number

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

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

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

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

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

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

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

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

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

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

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

Bank Code AP Summary

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

JOSHUA BASIN WATER DISTRICT

AUGUST 2015

DIRECTOR PAY

PAY PERIODS: 07/25/2015 - 08/21/2015

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



Joshua Basin Water District

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By Check Number

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

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

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
001005	BANK OF AMERICA	09/03/2015	Regular	0.00	103.81	56530
<u>BA0915</u>	Invoice	09/03/2015	2015 URBAN MGMT PLAN/BUSINESS EXP	0.00	103.81	
001850	CLINICAL LAB OF S.B. INC	09/03/2015	Regular	0.00	2,088.00	56531
<u>944851</u>	Invoice	09/03/2015	SAMPLING - JULY 15	0.00	955.00	
<u>944852</u>	Invoice	09/03/2015	HDMC WWTP SAMPLING- JULY 15	0.00	1,133.00	
000223	DITCH WITCH CENTRAL CALIFORNIA	09/03/2015	Regular	0.00	492.95	56532
<u>P92774</u>	Invoice	09/03/2015	UTILITY HYDRO VACUUM SUPPLIES	0.00	492.95	
002565	DUDEK AND ASSOCIATES, INC	09/03/2015	Regular	0.00	142.50	56533
<u>20153823</u>	Invoice	09/03/2015	ENG SERV: CHROMIUM VI GRANT	0.00	142.50	
000058	GARDA CL WEST, INC.	09/03/2015	Regular	0.00	533.98	56534
<u>10135854</u>	Invoice	09/03/2015	COURIER FEES - SEPT 15	0.00	533.98	
006200	MCALLISTERS JANITORIAL SERV.	09/03/2015	Regular	0.00	580.00	56535
<u>60318</u>	Invoice	09/03/2015	JANITORIAL SERVICES - AUG 15	0.00	580.00	
004720	INLAND WATER WORKS	09/03/2015	Regular	0.00	2,567.29	56536
<u>276714</u>	Invoice	09/03/2015	METER SERVICE SUPPLIES	0.00	55.14	
<u>276715</u>	Invoice	09/03/2015	INVENTORY	0.00	186.15	
<u>276897</u>	Invoice	09/03/2015	MAINLINE & LEAK REPAIR SUPPLIES	0.00	2,326.00	
000323	KOFF & ASSOCIATES, INC.	09/03/2015	Regular	0.00	770.00	56537
<u>2647</u>	Invoice	09/03/2015	COMPENSATION STUDY	0.00	770.00	
009054	KATHLEEN J. RADNICH	09/03/2015	Regular	0.00	1,227.60	56538
<u>150823-1</u>	Invoice	09/03/2015	PUBLIC RELATIONS SERVICES	0.00	619.20	
<u>150830-1</u>	Invoice	09/03/2015	PUBLIC RELATIONS SERVICES	0.00	608.40	
006029	LIEBERT CASSIDY WHITMORE	09/03/2015	Regular	0.00	263.00	56539
<u>1407864</u>	Invoice	09/03/2015	LEGAL SERVICES - EE MATTERS	0.00	263.00	
003505	GARRYS TIRES	09/03/2015	Regular	0.00	269.27	56540
<u>11361</u>	Invoice	09/03/2015	VACUUM REPAIR	0.00	132.89	
<u>11375</u>	Invoice	09/03/2015	VEHICLE REPAIRS	0.00	38.00	
<u>11385</u>	Invoice	09/03/2015	VEHICLE REPAIRS	0.00	98.38	
006504	MC CALL'S METERS SALES & SERVICE	09/03/2015	Regular	0.00	22.17	56541
<u>27281</u>	Invoice	09/03/2015	PUMPING PLANT SUPPLIES	0.00	22.17	
006507	McMASTER-CARR SUPPLY COMPANY	09/03/2015	Regular	0.00	975.61	56542
<u>36948756</u>	Invoice	09/03/2015	WELL 10 SEEPAGE PIT MAINTENANCE	0.00	173.65	
<u>37173861</u>	Invoice	09/03/2015	WELL 10 SEEPAGE PIT MAINTENANCE	0.00	801.96	
000156	FORSHOCK	09/30/2015	Regular	0.00	-2,891.09	56543
000156	FORSHOCK	09/03/2015	Regular	0.00	2,891.09	56543
<u>1500072</u>	Invoice	09/03/2015	REPLACE RASCAL TO PLC: I1 TANK	0.00	2,891.09	
008102	OFFICEMAX CONTRACT INC.	09/03/2015	Regular	0.00	454.02	56544
<u>495991</u>	Invoice	09/03/2015	OFFICE SUPPLIES	0.00	430.71	
<u>509350</u>	Invoice	09/03/2015	OFFICE SUPPLIES	0.00	23.31	
000257	RITE TRACK EQUIPMENT SERVICES, INC.	09/03/2015	Regular	0.00	4,189.45	56545
<u>75990</u>	Invoice	09/03/2015	METER MXU BATTERIES	0.00	4,189.45	
008414	PROVIDEO	09/03/2015	Regular	0.00	200.00	56546
<u>1556</u>	Invoice	09/03/2015	VIDEO TAPING BD MEETINGS - AUG	0.00	200.00	
VEN01020	SOUTHWEST NETWORKS, INC.	09/03/2015	Regular	0.00	237.50	56547
<u>15-8056</u>	Invoice	09/03/2015	SUPPLEMENTAL IT SERVICES (AMC) - AUG	0.00	237.50	
000328	TOASTMASTERS INTERNATIONAL	09/03/2015	Regular	0.00	108.00	56548
<u>T1090115</u>	Invoice	09/03/2015	MEMBERSHIP FEES	0.00	108.00	

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

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

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

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

*Check Report JBWD

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

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

Bank Code AP Summary

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

JOSHUA BASIN WATER DISTRICT

SEPTEMBER 2015

DIRECTOR PAY

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

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

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

October 26, 2015

Report to: Finance Committee

Prepared by: Susan Greer 

TOPIC:
WATER REVENUE IMPACTS FROM CONSERVATION

RECOMMENDATION:
Information only

ANALYSIS:
The Governor's mandate to reduce our water production by 28% compared to 2013 means that water sales revenues are impacted as our ratepayers comply with the mandate.

Originally, the 2014/15-2015/16 revenue budget was based on the 2013 Rate Study. After the conservation mandate was implemented, we revisited revenues and took the \$225,000 anticipated reduction to metered water sales to the Board for approval on 8/5/15.

Original and Revised Water Revenue Budgets:

Account Description	Original	Revised 8/5/15
Metered Water Sales	1,825,000	1,600,000
Basic Fees	1,380,000	1,380,000
Private Fire Protection Service	23,335	23,335
Special Services Revenue	112,208	112,208
TOTAL	3,340,543	3,115,543

Two different spreadsheets, analyzing the revenue results two different ways, are attached.

The first spreadsheet shows the comparison of the prior year results vs the current year. Total "water revenues" are 96% of prior year, about 4% less than last year. Metered water sales are almost 9% less than last year, and basic fees are almost 3% more than last year. Private fire protection charges have been reduced as we move more of the revenues to the variable consumption rate and away from fixed charges, like private fire protection, as recommended by the California Urban Water Conservation Council, to encourage conservation. Total "other" revenues are 154% of last year, mostly related to miscellaneous revenue receipts for the demo garden repairs. Total revenues are 97.2% of last year, but many of the non-water revenue accounts have no budgets and revenues come later in the year, after the first quarter. This spreadsheet removes any issues related to budgeting and compares yearly results to one another, irrespective of budgets. With water revenues of 96.2% compared to last year, we're doing

pretty well at this point in time and each month will better clarify.

The second spreadsheet compares last year's budget vs. actual to the current year budget vs. actual for WATER revenues only. This spreadsheet considers how the actual revenues are *comparing to the budget*. The revised water revenue budget is currently \$35,300 more than last year but \$225,000 ^{less} than the original budget because of conservation. This year, total water revenues are 27.3% of budget as of 9/30. Last year, total water revenues were 28.1% of budget for the same timeframe. Last year, we ended up at year-end with total water revenues of 96.7% of budget after having water revenues of 28.1% as of 9/30. Water consumption is typically highest in the first quarter and then tapers off; with actual revenues being approximately 30% of budget as of 9/30 for each year. Basic fees are evenly spread throughout the year, and we were at approximately 25% as of 9/30 in each year. Other water revenues make up less than 5% of total water revenues. Again, we are tracking at least fairly close to last year, and it's too early in the fiscal year to be able to predict outcomes.

In summary, we are not far off target as of 9/30/15, when comparing budget to actual or looking at revenues without consideration of budget. Of course, this is compared to a budget that has been reduced by \$225,000 for conservation. It's still too soon to predict year-end outcomes, but I see no red flags as of this date.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A



Joshua Basin Water District

For Fiscal: 2015-2016 Period Ending: 09/30/2015

Revenue Comparison Prior Year to Current Year, Y-T-D

	CURRENT YEAR	PRIOR YEAR	inc/dec	SUBTOTAL REVENUES
Revenue				
<u>WATER</u>				
METERED WATER SALES	466,865	511,982	91.19%	
BASIC FEES	348,217	338,586	102.84%	
PRIVATE FIRE PROTECTION SERV.	5,116	5,957	85.88%	
SPECIAL SERVICES REVENUE	31,884	29,698	107.36%	96.15%
<u>OTHER</u>				
STANDBY REVENUE-CURRENT	7,169	0	0.00%	
WATER CAPACITY CHARGES	3,852	7,502	51.35%	
METER INSTALLATION FEES	594	3,206	18.53%	
METER REPAIR REVENUE	927	2,646	35.05%	
GRANT REVENUE - LOCAL (MWA)	2,000	0	0.00%	
MISCELLANEOUS REVENUE	11,411	3,407	334.92%	
DEMO GARDEN DONATIONS	1	0	0.00%	154.85%
Revenue Total:	878,036	902,984	97.24%	

JOSHUA BASIN WATER DISTRICT
 2015/2016 WATER REVENUE COMPARISON TO PRIOR YEAR - AS OF 9/30

Comparison of current year budget vs. actual to prior year budget vs. actual, as of September 30.

	<u>CURRENT YEAR</u>			<u>PRIOR YEAR</u>			<u>PRIOR YR YEAR-END % OF BUDGET</u>
	<u>BUDGET</u> 15/16	<u>ACTUAL</u> 15/16	<u>% OF BUDGET</u>	<u>BUDGET</u> 14/15	<u>ACTUAL</u> 14/15	<u>% OF BUDGET</u>	
METERED WATER SALES	1,600,000	466,865	29.2%	1,661,000	511,982	30.8%	93.1%
BASIC FEES	1,380,000	348,217	25.2%	1,363,000	338,586	24.8%	100.1%
PRIVATE FIRE PROTECTION SERV.	23,335	5,116	21.9%	18,955	5,957	31.4%	118.3%
SPECIAL SERVICES REVENUE	112,208	31,884	28.4%	107,892	29,698	27.5%	104.5%
TOTAL WATER REVENUES	3,115,543	852,082	27.3%	3,150,847	886,223	28.1%	96.7%

Last column shows the year-end results for the prior year. This indicates how the 9/30/14 results compared to year-end 6/30/15, possibly an indicator for the current year.

15/16 Metered Water Sales budget was reduced by \$225,000 for water conservation even though water rates increased 7%

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

October 26, 2015

Report to: Committee

Prepared by: Susan Greer

TOPIC:

DISCUSSION OF CASH FLOW PROJECTIONS FOR CHROMIUM VI REMEDIATION GRANT APPLICATION

RECOMMENDATION:

Information only

ANALYSIS:

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

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

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

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

October 26, 2015

Report to: Committee

Prepared by: Susan Greer



TOPIC:

DISCUSSION OF POLICIES RELATED TO POSSIBLE INACTIVE METER CHARGE
IMPLEMENTATION

RECOMMENDATION:

Information only

ANALYSIS:

Many policies and procedures will need to be revised in order to implement inactive meter charges, should the Board elect to do so. While the public hearing related to this matter doesn't occur until November 18, we can't wait until that time to do some of this legwork, or it will take many more months to implement.

I've already determined that more than a dozen sections within Article 1 of the Rules and Regulations will need to be revised to implement the inactive meter charges. Those changes have to be approved by the Board of Directors via resolution which amends the Rules and Regulations.

As an example, accounts/service/billing are all currently predicated on a customer *applying* for service. Since we will automatically put accounts into owners' names without applications, we have many changes that need to be made. We have found that collecting payment is easier when a customer has applied for service in writing, and I would like to consider some alternatives that would encourage or reward owners for completing an application even though they don't have to.

Other issues needing clarification/direction:

Opt out terms and timeframe
Installation of meters vs. lock off of services
Collection of unpaid accounts
Inactive accounts that use water

We will discuss these and more issues at the meeting.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A