



**REGULAR FINANCE COMMITTEE MEETING
WEDNESDAY, AUGUST 9, 2017 AT 9:00 AM
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
- Page 2 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
 - Regular Finance Committee Meeting Draft Minutes of June 26, 2017
- Page 3-15 7. REVIEW 3RD QUARTER FINANCIAL REPORT- Receive for information and send to the Board of Directors for approval.
- Page 16-31 8. REVIEW APRIL-MAY 2017 CHECK REGISTERS- Receive for information and send to the Board of Directors for approval.
9. STAFF REPORT
10. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you.

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Wednesday, June 26, 2017
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 9:00 a.m.

2. PLEDGE OF ALLEGIANCE

Committee Members Present:

Bob Johnson, Vice President
Tom Floen, Director

Staff Present:

Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant

Consultant Present:

Guests: 2

3. DETERMINATION OF QUORUM

A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Johnson 2/0 to approve the agenda for the June 26, 2017 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING -

MSC/Floen/Johnson 2/0 to approve the minutes of May 24, 2017 Regular Meeting of the Finance Committee.

7. REVIEW SALARY SCHEDULE –Information was reviewed and recommended to the full Board for the July 5, 2017 Regular Meeting of the Board of Directors.

8. DISCUSSION ON THE RATE STUDY- Information was reviewed and recommended to the full Board for the July 5, 2017 Regular Meeting of the Board of Directors.

9. DISCUSS MID BUDGET REVIEW - Information was reviewed and recommended to the full Board for the July 5, 2017 Regular Meeting of the Board of Directors.

10. STAFF REPORT - None

11. ADJOURNMENT –

MSC Johnson/Floen to adjourn the regular meeting of the Finance Committee at 11:16 a.m.

Respectfully submitted:

Susan Greer, Assistant General Manager/Controller

JOSHUA BASIN WATER DISTRICT
FINANCE COMMITTEE AGENDA REPORT

Meeting of the Finance Committee

August 9, 2017

Report to: Committee Members

Prepared by: Susan Greer 

TOPIC:
3rd QUARTER FINANCIAL REPORT

RECOMMENDATION:
Approve report and refer to the full Board.

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

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
Information only.

OTHER IMPACTS:
N/A



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

CASH FLOW

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

CASH BALANCES

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

PROPERTY TAX AND ASSESSMENT COLLECTIONS

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

BOARD REPORT

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

WATER SALES CONSUMPTION STATISTICS

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

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



Cash Flow
January - March 2017

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



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

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

Source of Funds (Revenues)

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

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

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

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

Project Deposits of \$552 received

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

Interest Revenue of \$14,168 received

Use of Funds (Expenses)

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

Capital costs during the quarter - \$143,883

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

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

Other Use of Funds costs indicated are average and typical

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

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



CASH BALANCES 3/31/17

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

COMPARED TO ONE YEAR AGO

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



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

ID#2	2016/2017			2015/2016		
	<u>Revenue</u>	<u>Y-T-D Collections</u>	<u>% Collected</u>	<u>Revenue</u>	<u>Y-T-D Collections</u>	<u>% Collected</u>
General District Taxes	420,000	257,126	61%	406,878	244,085	60%
CMM Assessment District Prior	252,663	149,415 33,849	59%	258,095	149,868 55,331	58%
Standby Assessments Prior	1,140,297	733,578 249,155	64%	1,140,297	704,633 245,965	62%
TOTAL	1,812,960	1,424,139	79%	1,817,434	1,412,046	78%



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

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

REVENUES

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

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

SUMMARY

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	252,870.02	252,870.02	15,503.53	132,765.76	120,104.26	52.50 %
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	68,169.52	68,169.52	1,943.88	30,733.41	37,436.11	45.08 %
Program: 02 - ** DISTRIBUTION ** Total:		831,175.61	831,175.61	50,906.80	483,523.94	347,651.67	58.17 %
Program: 03 - ** CUSTOMER SERVICE **							
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER SERVICE	64,918.00	64,918.00	4,039.18	42,235.88	22,682.12	65.06 %
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER SERV.	104,703.00	104,703.00	6,818.53	61,650.32	43,052.68	58.88 %
<u>01-03-5-03-03100-AGM</u>	METER INSTALLATION EXPENSE	0.00	0.00	0.00	3,536.45	-3,536.45	0.00 %
<u>01-03-5-03-03107-AGM</u>	METER SERVICE REPAIR	62,809.00	62,809.00	5,222.43	61,126.91	1,682.09	97.32 %
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	28,800.00	28,800.00	0.00	-137.92	28,937.92	-0.48 %
<u>01-03-5-03-07015-AGM</u>	CUSTOMER SERVICE - OTHER	36,020.00	36,020.00	3,488.66	30,745.49	5,274.51	85.36 %
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	74,170.61	74,170.61	4,547.41	38,942.20	35,228.41	52.50 %
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	3,664.51	3,664.51	104.49	1,652.09	2,012.42	45.08 %
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	43,765.47	43,765.47	5,289.27	27,630.88	16,134.59	63.13 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		418,850.59	418,850.59	29,509.97	267,382.30	151,468.29	63.84 %
Program: 04 - ** ADMINISTRATION **							
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	294,989.00	294,989.00	20,526.90	164,187.50	130,801.50	55.66 %
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	8,640.00	8,640.00	540.00	2,940.00	5,700.00	34.03 %
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	31,253.40	31,253.40	1,736.30	23,380.05	7,873.35	74.81 %
<u>01-04-5-04-01210-GM</u>	DIRECTORS / C.A.C. EDUCATION	9,700.00	9,700.00	699.00	10,547.90	-847.90	108.74 %
<u>01-04-5-04-07008-ALL</u>	BUSINESS EXPENSE	6,800.00	6,800.00	156.62	3,748.87	3,051.13	55.13 %
<u>01-04-5-04-07014-GM</u>	PUBLIC INFORMATION	58,500.00	58,500.00	4,020.66	32,324.19	26,175.81	55.26 %
<u>01-04-5-04-07016-ALL</u>	MEMBERSHIP, DUES & SUBSCRIPT	26,000.00	26,000.00	0.00	24,842.54	1,157.46	95.55 %
<u>01-04-5-04-07020-GM</u>	WATER CONSERVATION EXPENSE	44,100.00	44,100.00	3,274.40	28,740.31	15,359.69	65.17 %
<u>01-04-5-04-07025-GM</u>	LEGAL SERVICES - NON-PERSONNEL	80,000.00	80,000.00	5,210.00	36,413.25	43,586.75	45.52 %
<u>01-04-5-04-07028-GM</u>	WATER RECHARGE SAVINGS-OPP F	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
<u>01-04-5-04-07218-ALL</u>	SAFETY EXPENSE (EQUIP & SUPPLIE	32,953.00	32,953.00	0.00	10,866.96	22,086.04	32.98 %
<u>01-04-5-04-07219-GM</u>	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-04-5-04-07401-AGM</u>	PROPERTY INSURANCE	70,000.00	70,000.00	17,137.25	50,536.52	19,463.48	72.20 %
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	173,610.96	173,610.96	10,644.13	91,151.93	82,459.03	52.50 %
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	125,473.14	125,473.14	15,164.06	79,216.22	46,256.92	63.13 %
Program: 04 - ** ADMINISTRATION ** Total:		985,519.50	985,519.50	79,109.32	558,896.24	426,623.26	56.71 %
Program: 05 - ** ENGINEERING **							
<u>01-05-5-05-01109-FI</u>	ENGINEERING/GIS/IT SALARY	78,510.00	78,510.00	8,287.96	66,729.64	11,780.36	85.00 %
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	1,170.00	1,170.00	6.00	1,298.28	-128.28	110.96 %
<u>01-05-5-05-04006-ENG</u>	PLAN CHECK / INSPECTION	0.00	0.00	210.00	14,371.81	-14,371.81	0.00 %
<u>01-05-5-05-04008-GM</u>	ENGINEERING CONTRACT SERVICES	53,600.00	53,600.00	6,270.00	8,016.20	45,583.80	14.96 %
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	51,315.71	51,315.71	3,146.18	26,942.57	24,373.14	52.50 %
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	37,123.31	37,123.31	4,486.54	23,437.43	13,685.88	63.13 %
Program: 05 - ** ENGINEERING ** Total:		221,719.02	221,719.02	22,406.68	140,795.93	80,923.09	63.50 %
Program: 06 - ** FINANCE **							
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	215,717.00	215,717.00	16,278.79	139,586.02	76,130.98	64.71 %
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING SERVICES	24,600.00	24,600.00	0.00	13,800.00	10,800.00	56.10 %
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	21,475.00	21,475.00	1,730.29	16,635.35	4,839.65	77.46 %
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	124,882.60	124,882.60	7,656.58	65,567.81	59,314.79	52.50 %
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	90,199.93	90,199.93	10,901.12	56,946.84	33,253.09	63.13 %
Program: 06 - ** FINANCE ** Total:		476,874.53	476,874.53	36,566.78	292,536.02	184,338.51	61.34 %
Program: 07 - ** HUMAN RESOURCES **							
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	37,082.00	37,082.00	2,437.91	22,320.65	14,761.35	60.19 %
<u>01-07-5-07-01215-ALL</u>	TRAINING & EE EDUCATION	18,000.00	18,000.00	1,569.00	10,548.58	7,451.42	58.60 %
<u>01-07-5-07-01905-HR</u>	EMPLOYMENT RECRUITING EXPEN	5,000.00	5,000.00	1,231.06	2,334.36	2,665.64	46.69 %
<u>01-07-5-07-01910-HR</u>	LABOR LEGAL FEES	60,000.00	60,000.00	6,100.00	49,600.00	10,400.00	82.67 %
<u>01-07-5-07-01915-HR</u>	PERSONNEL - OTHER	10,300.00	10,300.00	250.00	7,603.80	2,696.20	73.82 %
<u>01-07-5-07-98001-FI</u>	EE BENEFITS ALLOCATED	9,314.45	9,314.45	571.07	4,890.41	4,424.04	52.50 %
<u>01-07-5-07-98003-FI</u>	OFFICE EXPENSE ALLOCATED	6,733.15	6,733.15	813.74	4,250.92	2,482.23	63.13 %
Program: 07 - ** HUMAN RESOURCES ** Total:		146,429.60	146,429.60	12,972.78	101,548.72	44,880.88	69.35 %



My *Budget Report (Board Report)

Account Summary

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-95-6-60-60004-FI</u> OVERHEAD - LABOR (5390)	0.00	0.00	0.00	-257.12	257.12	0.00 %
Program: 95 - ** OVERHEAD ** Total:	0.00	0.00	0.00	-24,328.63	24,328.63	0.00 %
Expense Total:	5,268,134.65	5,253,331.08	363,639.08	2,979,554.55	2,273,776.53	56.72 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	305,646.91	320,450.48	-109,196.23	1,807,596.63	1,487,146.15	564.08 %
Report Surplus (Deficit):	305,646.91	320,450.48	-109,196.23	1,807,596.63	1,487,146.15	564.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 09 - ** BONDS, LOANS & NON-OP EXP **							
<u>01-09-5-09-08115-FI</u>	CMM PRINCIPLE	102,000.00	102,000.00	0.00	102,000.00	0.00	100.00 %
<u>01-09-5-09-08120-FI</u>	MORONGO BASIN PIPELINE	219,898.26	219,898.26	0.00	0.00	219,898.26	0.00 %
<u>01-09-5-09-08215-FI</u>	INTEREST EXPENSE - CMM	140,760.00	140,760.00	69,219.85	140,734.70	25.30	99.98 %
<u>01-09-5-09-08315-FI</u>	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	0.06	2.39	-2.39	0.00 %
<u>01-09-5-09-08320-FI</u>	GENERAL TAX COLLECTION CHARG	628.00	628.00	14.89	639.68	-11.68	101.86 %
<u>01-09-5-09-08325-FI</u>	ADMINISTRATION - CMM	9,903.00	9,903.00	0.00	7,515.96	2,387.04	75.90 %
Program: 09 - ** BONDS, LOANS & NON-OP EXP ** Total:		473,189.26	473,189.26	69,234.80	250,892.73	222,296.53	53.02 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
<u>01-20-5-20-03101-DWR</u>	HDMC: OTHER	39,221.38	39,221.38	0.00	26,121.38	13,100.00	66.60 %
<u>01-20-5-20-04100-DWR</u>	HDMC: CONTRACTED OPERATION	70,941.47	70,941.47	11,230.22	51,171.69	19,769.78	72.13 %
<u>01-20-5-20-06100-DWR</u>	HDMC: PUMPING POWER	6,434.51	6,434.51	610.04	4,894.55	1,539.96	76.07 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** To		116,597.36	116,597.36	11,840.26	82,187.62	34,409.74	70.49 %
Program: 42 - **RESERVE & OTHER FUNDING-OP**							
<u>01-42-5-99-00010-FI</u>	%BUILDING RESERVE (OP Funded)	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
<u>01-42-5-99-00100-AGM</u>	%EQUIP&TECH RESERVE (OP Funde	108,160.00	108,160.00	0.00	0.00	108,160.00	0.00 %
<u>01-42-5-99-00110-FI</u>	=EQUIP&TECH RESERVE (OP Used)	-4,600.00	-4,600.00	0.00	0.00	-4,600.00	0.00 %
<u>01-42-5-99-00200-AGM</u>	%WELL/BOOSTER/TANKS RES (OP	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
Program: 42 - **RESERVE & OTHER FUNDING-OP** Total:		233,560.00	233,560.00	0.00	0.00	233,560.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
<u>01-51-5-51-01211-FI</u>	COMPENSATED LEAVE	217,110.00	217,110.00	12,955.87	204,013.50	13,096.50	93.97 %
<u>01-51-5-51-01216-FI</u>	CAFETERIA PLAN EXPENSE	287,800.00	287,800.00	19,000.00	166,355.19	121,444.81	57.80 %
<u>01-51-5-51-01220-FI</u>	GROUP INSURANCE EXPENSE	11,555.00	11,555.00	845.49	8,193.94	3,361.06	70.91 %
<u>01-51-5-51-01225-FI</u>	WORKERS COMPENSATION INSUR	55,378.00	55,378.00	0.00	19,854.66	35,523.34	35.85 %
<u>01-51-5-51-01230-FI</u>	RETIREMENT: PERS Classic 2%@55	136,097.47	136,097.47	8,039.09	88,716.73	47,380.74	65.19 %
<u>01-51-5-51-01231-FI</u>	RETIREMENT: PERS Tier 2 2%@62	18,248.33	18,248.33	1,343.30	14,907.85	3,340.48	81.69 %
<u>01-51-5-51-01232-FI</u>	RETIREMENT: PERS - TEMP	2,808.11	2,808.11	355.76	999.02	1,809.09	35.58 %
<u>01-51-5-51-01233-FI</u>	RETIREMENT - 457 CONTRIBUTION	9,675.00	9,675.00	281.58	1,968.55	7,706.45	20.35 %
<u>01-51-5-51-01305-FI</u>	PAYROLL TAXES	123,777.00	123,777.00	10,055.87	100,070.59	23,706.41	80.85 %
<u>01-51-5-51-98000-FI</u>	ALLOCATED EXPENSES - BENEFITS	-862,448.91	-862,448.91	-52,876.96	-452,816.36	-409,632.55	52.50 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	152,263.67	-152,263.67	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
<u>01-52-5-52-01240-D/P</u>	UNIFORMS (FIELD)	9,000.00	9,000.00	0.00	5,891.18	3,108.82	65.46 %
<u>01-52-5-52-02206-D/P</u>	SHOP EXPENSE - COMBINED	13,866.12	13,866.12	667.73	10,533.85	3,332.27	75.97 %
<u>01-52-5-52-02212-D/P</u>	SMALL TOOLS EXPENSE - COMBINE	8,800.00	8,800.00	65.46	2,832.02	5,967.98	32.18 %
<u>01-52-5-52-03205-D/P</u>	TOOL / EQUIP REPAIR	179.69	179.69	0.00	179.69	0.00	100.00 %
<u>01-52-5-52-03905-D/P</u>	BUILDING REPAIR/MAINT-SHOP/SI	10,469.68	10,469.68	1,033.91	8,003.59	2,466.09	76.45 %
<u>01-52-5-52-05005-D/P</u>	FUEL-VEHICLES	18,600.00	18,600.00	0.00	12,383.75	6,216.25	66.58 %
<u>01-52-5-52-05010-D/P</u>	AUTO EXPENSE - FIELD	13,052.95	13,052.95	393.12	8,046.07	5,006.88	61.64 %
<u>01-52-5-52-05015-FI</u>	EQUIPMENT CLEARING ACCOUNT	0.00	0.00	0.00	17.09	-17.09	0.00 %
<u>01-52-5-52-06305-ENG</u>	COMMUNICATIONS	27,996.84	27,996.84	1,243.53	9,854.99	18,141.85	35.20 %
<u>01-52-5-52-07009-D/P</u>	REGULATORY-PERMITS, FEES, CERT	17,400.00	17,400.00	0.00	8,128.12	9,271.88	46.71 %
<u>01-52-5-52-98000-FI</u>	ALLOCATED EXPENSES - FIELD	-119,365.28	-119,365.28	-3,403.75	-53,814.41	-65,550.87	45.08 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	12,055.94	-12,055.94	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
<u>01-53-5-53-01405-ALL</u>	TEMPORARY LABOR FEES	60,000.00	60,000.00	7,685.39	52,665.91	7,334.09	87.78 %
<u>01-53-5-53-02105-ALL</u>	OFFICE SUPPLIES & EQUIPMENT	47,300.00	47,300.00	1,228.30	21,371.93	25,928.07	45.18 %
<u>01-53-5-53-02110-AGM</u>	POSTAGE	29,309.00	29,309.00	6.73	20,918.50	8,390.50	71.37 %
<u>01-53-5-53-03906-AGM</u>	BUILDING REPAIR/MAINT - OFFICE	18,486.00	18,486.00	875.21	15,825.44	2,660.56	85.61 %
<u>01-53-5-53-04015-AGM</u>	COMPUTER SOFTWARE & SUPPOR	80,000.00	80,000.00	21,333.58	70,710.17	9,289.83	88.39 %
<u>01-53-5-53-05010-AGM</u>	AUTO EXPENSE - OFFICE	5,714.00	5,714.00	218.74	2,830.18	2,883.82	49.53 %
<u>01-53-5-53-06205-AGM</u>	TELEPHONE AND UTILITIES	62,486.00	62,486.00	5,306.78	42,331.54	20,154.46	67.75 %
<u>01-53-5-53-98000-FI</u>	ALLOCATED EXPENSES - OFFICE	-303,295.00	-303,295.00	-36,654.73	-191,482.29	-111,812.71	63.13 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	35,171.38	-35,171.38	0.00 %
Program: 95 - ** OVERHEAD **							
<u>01-95-6-60-60002-FI</u>	OVERHEAD - GENERAL & ADMIN (5	0.00	0.00	0.00	-24,071.51	24,071.51	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	305,646.91	320,450.48	-109,196.23	1,807,596.63	1,487,146.15
Report Surplus (Deficit):	305,646.91	320,450.48	-109,196.23	1,807,596.63	1,487,146.15



Water Sales Consumption Statistics as of 3/31/17

Consumption - 12 months ending:	CURRENT 3/31/2017	PRIOR 1 3/31/2016	PRIOR 2 3/31/2015
CCF	513,216	501,142	553,695
Gallons	383,885,568	374,854,216	414,163,860
Acre Feet	1,178	1,150	1,271
Change/PY	2.41% increase	-9.49% decrease	-7.31% decrease
Change 2014 - 2016			-7.31% decrease

Change does not correlate to conservation mandate.

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

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Quail Springs Village Apartments	2,752
2	Hi-Desert Medical Center	2,487
3	Joshua Tree Laundry	1,026
4	Lazy H Mobile Home Park	982
5	Yucca Trails Apartments	967
6	Morongo Unified School District	764
7	Hi-Desert Medical Center (CC)	734
8	Customer with Leak	663
9	JT Park & Recreation	537
10	Wm. Pyle (mobile home park)	525
		<hr/> 11,437

Breakdown of Top Ten Users by type:

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



Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
000501	ACWA/JPIA	04/05/2017	Regular	0.00	8,778.84	58641
<u>0475818</u>	Invoice	04/05/2017	EE HEALTH BENEFIT & EAP MAY 17	0.00	8,778.84	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	04/05/2017	Regular	0.00	650.00	58642
<u>1811L</u>	Invoice	04/05/2017	DEMO GARDEN/BUILD MAINT THRU 3/15	0.00	650.00	
004110	BURRTEC WASTE & RECYCLING SVCS	04/05/2017	Regular	0.00	412.12	58643
<u>BA0417</u>	Invoice	04/05/2017	RECYCLING - MAR 17	0.00	59.52	
<u>BA0417B</u>	Invoice	04/05/2017	TRASH REMOVAL - MAR 17	0.00	266.91	
<u>BA0417C</u>	Invoice	04/05/2017	TRASH REMOVAL - MAR 17	0.00	85.69	
001004	BUSINESS CARD	04/05/2017	Regular	0.00	1,432.89	58644
<u>BA0417</u>	Invoice	04/05/2017	TELEPHONE (OFFICE)/EE RECRUITMENT/E	0.00	1,432.89	
001005	BANK OF AMERICA	04/05/2017	Regular	0.00	2,122.00	58645
<u>BA0417</u>	Invoice	04/05/2017	OFFICE SUPPLIES/PUBLIC INFO/METER RE	0.00	2,122.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	04/05/2017	Regular	0.00	895.28	58646
<u>3990561-030530</u>	Invoice	04/05/2017	EE LIFE INSURANCE - MAR 17	0.00	895.28	
000330	CURT SAUER	04/05/2017	Regular	0.00	382.40	58647
<u>CS040317</u>	Invoice	04/05/2017	REIMB: JAN/MAR 17 MONTHLY MILEAGE/	0.00	382.40	
013223	LAW OFFICE OF DAVID L. WYSOCKI	04/05/2017	Regular	0.00	306.25	58648
<u>DW033117</u>	Invoice	04/05/2017	LEGAL SERVICES - MAR 17	0.00	306.25	
VEN01466	FEDAK & BROWN LLP	04/05/2017	Regular	0.00	7,000.00	58649
<u>FB033017</u>	Invoice	04/05/2017	FINANCIAL AUDIT 16/17	0.00	7,000.00	
000229	C & S ELECTRIC	04/05/2017	Regular	0.00	260.00	58650
<u>2151</u>	Invoice	04/05/2017	PUMPING PLANT REPAIRS	0.00	260.00	
013222	FRONTIER CALIFORNIA INC.	04/05/2017	Regular	0.00	160.22	58651
<u>FC0417</u>	Invoice	04/05/2017	HDMC WWTP - TELEPHONE	0.00	160.22	
000058	GARDA CL WEST, INC.	04/05/2017	Regular	0.00	593.31	58652
<u>10292487</u>	Invoice	04/05/2017	COURIER FEES - MAR 17	0.00	593.31	
013202	CLA-VAL	04/05/2017	Regular	0.00	600.00	58653
<u>714811</u>	Invoice	04/05/2017	RECHARGE PIPELINE MAINTENANCE	0.00	600.00	
VEN01355	H D SUPPLY WATERWORKS, LTD	04/05/2017	Regular	0.00	2,949.23	58654
<u>G826311</u>	Invoice	04/05/2017	MAINLINE/LEAK REPAIR SUPPLIES	0.00	860.73	
<u>G856925</u>	Invoice	04/05/2017	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,343.18	
<u>G881894</u>	Invoice	04/05/2017	SHOP EXPENSE	0.00	139.44	
<u>G906292</u>	Invoice	04/05/2017	MAINLINE/LEAK REPAIR SUPPLIES	0.00	605.88	
006200	MCALLISTERS JANITORIAL SERV.	04/05/2017	Regular	0.00	580.00	58655
<u>6174B</u>	Invoice	04/05/2017	JANITORIAL SERVICES - MAR 17	0.00	580.00	
004720	INLAND WATER WORKS	04/05/2017	Regular	0.00	7,741.90	58656
<u>291340</u>	Invoice	04/05/2017	INVENTORY	0.00	3,914.88	
<u>291521</u>	Invoice	04/05/2017	METER REPAIR SUPPLIES	0.00	2,047.25	
<u>291522</u>	Invoice	04/05/2017	INVENTORY	0.00	1,352.11	
<u>291672</u>	Invoice	04/05/2017	INVENTORY	0.00	427.66	
013355	HI-DESERT GLASS	04/05/2017	Regular	0.00	1,927.00	58657

*Check Report JBWD

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>17352</u>	Invoice	04/05/2017	BUILDING MAINTENANCE SUPPLIES (OFFI	0.00	1,927.00	
009054	KATHLEEN J. RADNICH	04/05/2017	Regular	0.00	964.34	58658
<u>170319-1</u>	Invoice	04/05/2017	PUBLIC RELATIONS SERVICES	0.00	964.34	
005621	KENNY STRICKLAND, INC	04/05/2017	Regular	0.00	4,366.73	58659
<u>3259448</u>	Invoice	04/05/2017	FUEL FOR VEHICLES	0.00	3,555.16	
<u>3259449</u>	Invoice	04/05/2017	FUEL FOR VEHICLES	0.00	811.57	
005640	KILLER BEE PEST CONTROL	04/05/2017	Regular	0.00	140.00	58660
<u>3908</u>	Invoice	04/05/2017	BEE REMOVAL	0.00	70.00	
<u>3909</u>	Invoice	04/05/2017	BEE REMOVAL	0.00	70.00	
009072	LAW OFFICES REDWINE AND SHERRILL	04/05/2017	Regular	0.00	6,268.50	58661
<u>RS0317</u>	Invoice	04/05/2017	LEGAL SERVICES - MAR 17	0.00	6,268.50	
006029	LIEBERT CASSIDY WHITMORE	04/05/2017	Regular	0.00	5,443.00	58662
<u>1436305</u>	Invoice	04/05/2017	LEGAL SERVICES - FEB 17	0.00	245.00	
<u>1436306</u>	Invoice	04/05/2017	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	3,570.00	
<u>1437084</u>	Invoice	04/05/2017	LEGAL SERVICES - FLSA	0.00	1,628.00	
006504	MC CALL'S METERS SALES & SERVICE	04/05/2017	Regular	0.00	140.00	58663
<u>29093</u>	Invoice	04/05/2017	CERTIFIED FLOW TESTS	0.00	140.00	
006507	McMASTER-CARR SUPPLY COMPANY	04/05/2017	Regular	0.00	1,716.63	58664
<u>19136970</u>	Invoice	04/05/2017	SMALL TOOLS/SAFETY/SHOP EXPENSE/PU	0.00	1,716.63	
006947	MORONGO BASIN BROADCASTING	04/05/2017	Regular	0.00	500.00	58665
<u>318-00008-0000</u>	Invoice	04/05/2017	ADVERTISING: WATER EDUCATION DAY	0.00	500.00	
013353	MV HARDWARE & CACTUS MART LLC	04/05/2017	Regular	0.00	628.00	58666
<u>280</u>	Invoice	04/05/2017	DEMO GARDEN SUPPLIES	0.00	628.00	
003930	NBS	04/05/2017	Regular	0.00	2,057.64	58667
<u>31700127</u>	Invoice	04/05/2017	CMM ADMIN FEES - 2ND QTR 17	0.00	2,057.64	
007500	NORTHAMERICAN TRANSPORTATION	04/05/2017	Regular	0.00	310.16	58668
<u>27605</u>	Invoice	04/05/2017	ANNUAL ASSOC DUES 2017-2018	0.00	310.16	
000236	PAYPRO ADMINISTRATORS	04/05/2017	Regular	0.00	164.56	58669
<u>PPE 3-31-17</u>	Invoice	04/05/2017	EE FSA DEDUCTIONS 4-07-17	0.00	164.56	
008200	PITNEY BOWES INC.	04/05/2017	Regular	0.00	272.88	58670
<u>3101147893</u>	Invoice	04/05/2017	LEASING CHARGES - 2ND QTR 17	0.00	272.88	
008300	POSTMASTER	04/05/2017	Regular	0.00	4,000.00	58671
<u>SD040517</u>	Invoice	04/05/2017	POSTAGE FOR WATER BILLING	0.00	4,000.00	
008416	PRO SECURITY ALARMS, INC.	04/05/2017	Regular	0.00	960.00	58672
<u>PS040117</u>	Invoice	04/05/2017	SECURITY MONTOR'G THRU 3/2018	0.00	960.00	
008415	PRUDENTIAL OVERALL SUPPLY	04/05/2017	Regular	0.00	219.22	58673
<u>22396414</u>	Invoice	04/05/2017	SHOP EXPENSE	0.00	37.04	
<u>22396415</u>	Invoice	04/05/2017	SHOP EXPENSE	0.00	93.49	
<u>22403071</u>	Invoice	04/05/2017	SHOP EXPENSE	0.00	37.04	
<u>22403072</u>	Invoice	04/05/2017	SHOP EXPENSE	0.00	51.65	
000495	ACCOUNTEMPS	04/05/2017	Regular	0.00	3,765.76	58674
<u>47906093</u>	Invoice	04/05/2017	TEMPORARY LABOR	0.00	1,176.80	
<u>47986297</u>	Invoice	04/05/2017	TEMPORARY LABOR	0.00	1,412.16	
<u>48038760</u>	Invoice	04/05/2017	TEMPORARY LABOR	0.00	1,176.80	
001932	SAN BERNARDINO COUNTY	04/05/2017	Regular	0.00	4.00	58675
<u>107573</u>	Invoice	04/05/2017	MAP REVISIONS - APR 17	0.00	4.00	
013228	SARAH J. JOHNSON	04/05/2017	Regular	0.00	56.81	58676

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>5J040417</u>	Invoice	04/05/2017	REIMB: EE RECRUITING EXP & PELICAN DI	0.00	56.81	
VEN01440	BUILDERS SUPPLY	04/05/2017	Regular	0.00	1,400.74	58677
<u>B5033117</u>	Invoice	04/05/2017	SMALL TOOLS - DISTRIBUTION	0.00	1,400.74	
VEN01294	SMITH HAMILTON	04/05/2017	Regular	0.00	959.04	58678
<u>97948</u>	Invoice	04/05/2017	SMALL TOOLS - DISTRIBUTION	0.00	959.04	
009878	SOUTHERN CALIFORNIA EDISON	04/05/2017	Regular	0.00	27,249.30	58679
<u>SCE0317</u>	Invoice	04/05/2017	POWER FOR PUMPING - MAR 17	0.00	27,249.30	
009920	STANDARD INSURANCE CO	04/05/2017	Regular	0.00	791.66	58680
<u>ST0417</u>	Invoice	04/05/2017	EE LIFE INSURANCE - MAR 17	0.00	791.66	
013216	TIMOTHY ROBERT PINAR	04/05/2017	Regular	0.00	1,525.00	58681
<u>TF033117</u>	Invoice	04/05/2017	HVAC CONSULTING FEE	0.00	1,525.00	
010850	UNDERGROUND SERVICE ALERT	04/05/2017	Regular	0.00	84.00	58682
<u>320170339</u>	Invoice	04/05/2017	TICKET DELIVERY SERVICE - MAR 17	0.00	84.00	
010990	UTILIQUEST L.L.C.	04/05/2017	Regular	0.00	821.04	58683
<u>245935-Q</u>	Invoice	04/05/2017	CONTRACT LOCATING EXPENSE	0.00	96.08	
<u>246162-Q</u>	Invoice	04/05/2017	CONTRACT LOCATING EXPENSE	0.00	69.00	
<u>246438-Q</u>	Invoice	04/05/2017	CONTRACT LOCATING EXPENSE	0.00	655.96	
012020	XEROX CORPORATION	04/05/2017	Regular	0.00	496.61	58684
<u>088693460</u>	Invoice	04/05/2017	OFFICE EXPENSE 2/21/17 - 3/21/17	0.00	496.61	
000233	NAPA AUTO PARTS	04/05/2017	Regular	0.00	129.51	58685
<u>191109</u>	Invoice	04/05/2017	SMALL TOOLS - DISTRIBUTION	0.00	85.25	
<u>191594</u>	Invoice	04/05/2017	VEHICLE REPAIRS: V34	0.00	44.26	
001630	AT&T MOBILITY	04/11/2017	Regular	0.00	1,253.17	58687
<u>829480028X0405</u>	Invoice	04/11/2017	COMMUNICATIONS - MAR 17	0.00	1,253.17	
013335	CATHERINE E. HARRINGTON	04/11/2017	Regular	0.00	75.00	58688
<u>CH041117</u>	Invoice	04/11/2017	NOTARY SERVICES	0.00	75.00	
001555	CENTRATEL	04/11/2017	Regular	0.00	246.56	58689
<u>170403192101</u>	Invoice	04/11/2017	DISPATCH SERVICES - MAR 17	0.00	246.56	
009054	KATHLEEN J. RADNICH	04/11/2017	Regular	0.00	2,920.91	58690
<u>170326-1</u>	Invoice	04/11/2017	PUBLIC RELATIONS SERVICES	0.00	1,108.80	
<u>170402-1</u>	Invoice	04/11/2017	PUBLIC RELATIONS SERVICES	0.00	1,812.11	
000070	ONLINE INFORMATION SERVICES, INC.	04/11/2017	Regular	0.00	233.00	58691
<u>777475</u>	Invoice	04/11/2017	ID VERIF. SERV. THRU 03/31/17	0.00	233.00	
008405	PRECISION ASSEMBLY	04/11/2017	Regular	0.00	1,462.08	58692
<u>17581</u>	Invoice	04/11/2017	MAR WATER BILLING	0.00	1,462.08	
008414	PROVIDEO	04/11/2017	Regular	0.00	300.00	58693
<u>1115</u>	Invoice	04/11/2017	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
000091	SAN BERNARDINO COUNTY RECORDER	04/11/2017	Regular	0.00	42.00	58694
<u>S8040617</u>	Invoice	04/11/2017	RELEASE OF LIENS	0.00	42.00	
013196	TELEPACIFIC COMMUNICATIONS	04/11/2017	Regular	0.00	720.09	58695
<u>89023645-0</u>	Invoice	04/11/2017	TELEPHONE (OFFICE) - APR 17	0.00	720.09	
000501	ACWA/JPIA	04/19/2017	Regular	0.00	7,382.94	58704
<u>JPIA033117</u>	Invoice	04/19/2017	WORKERS COMP JAN - MAR 17	0.00	7,382.94	
000575	AFSCME LOCAL 1902	04/19/2017	Regular	0.00	497.74	58705
<u>AFSCME0417</u>	Invoice	04/19/2017	EE UNION DUES - APR 17	0.00	497.74	
013345	AMS PAVING, INC.	04/19/2017	Regular	0.00	18,682.00	58706

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>17117A-1</u>	Invoice	04/19/2017	PAVING VARIOUS LOCATIONS	0.00	18,682.00	
013349	ANDREA CARTER & ASSOCIATES	04/19/2017	Regular	0.00	700.00	58707
<u>6093</u>	Invoice	04/19/2017	PUBLIC RELATIONS SERVICES	0.00	700.00	
013207	PARCELQUEST	04/19/2017	Regular	0.00	485.00	58708
<u>18771</u>	Invoice	04/19/2017	PARCELQUEST: UPGRADE FOR STANDBY	0.00	485.00	
010645	TROPHY EXPRESS	04/19/2017	Regular	0.00	43.58	58709
<u>872324</u>	Invoice	04/19/2017	NAME BADGES	0.00	43.58	
001850	CLINICAL LAB OF S.B. INC	04/19/2017	Regular	0.00	9,860.00	58710
<u>955228</u>	Invoice	04/19/2017	SAMPLING - FEB 17	0.00	8,900.00	
<u>955229</u>	Invoice	04/19/2017	HDMC WWTP SAMPLING- FEB 17	0.00	960.00	
001953	COUNTY OF SAN BERNARDINO DEPT OF PUBLIC	04/19/2017	Regular	0.00	2,670.00	58711
<u>CSBDPW030117</u>	Invoice	04/19/2017	EXCAVATION PERMIT - VARIOUS LOCATIO	0.00	2,670.00	
000183	CYBERSPIKE	04/19/2017	Regular	0.00	150.00	58712
<u>C5040617</u>	Invoice	04/19/2017	WEBSITE REVISIONS	0.00	150.00	
001461	BOLLINGER CONSULTING GROUP	04/19/2017	Regular	0.00	2,976.00	58713
<u>742</u>	Invoice	04/19/2017	WATER CONSERVATION - MAR 17	0.00	2,976.00	
003025	FEDEX	04/19/2017	Regular	0.00	102.97	58714
<u>5-748-47394</u>	Invoice	04/19/2017	SHIPPING: CHROMIUM VI	0.00	62.33	
<u>5-770-57867</u>	Invoice	04/19/2017	SHIPPING	0.00	40.64	
013357	GAIL EMERY	04/19/2017	Regular	0.00	64.00	58715
<u>GE041717</u>	Invoice	04/19/2017	REIMB: PRE-EMPLOYMENT TESTING EXPE	0.00	64.00	
000058	GARDA CL WEST, INC.	04/19/2017	Regular	0.00	25.56	58716
<u>70055895</u>	Invoice	04/19/2017	EVENXCHANGE FEES - MAR 17	0.00	25.56	
004152	HI-DESERT STAR	04/19/2017	Regular	0.00	287.50	58717
<u>24209</u>	Invoice	04/19/2017	ADVERTISING: EE RECRUITING & WATER	0.00	287.50	
004720	INLAND WATER WORKS	04/19/2017	Regular	0.00	61.42	58718
<u>292188</u>	Invoice	04/19/2017	INVENTORY	0.00	61.42	
013206	JOSHUA TREE NATIONAL PARK- NATIONAL PAR	04/19/2017	Regular	0.00	898.84	58719
<u>JTNPQ41217</u>	Invoice	04/19/2017	PLANT SALES REVENUE	0.00	898.84	
009054	KATHLEEN J. RADNICH	04/19/2017	Regular	0.00	991.20	58720
<u>170409-1</u>	Invoice	04/19/2017	PUBLIC RELATIONS SERVICES	0.00	991.20	
000134	KENNEDY/JENKS CONSULTANTS, INC.	04/19/2017	Regular	0.00	633.66	58721
<u>109639</u>	Invoice	04/19/2017	CONSULTING: MULTIPLE PROJECTS	0.00	457.60	
<u>110538</u>	Invoice	04/19/2017	CONSULTING: MULTIPLE PROJECTS	0.00	176.06	
005640	KILLER BEE PEST CONTROL	04/19/2017	Regular	0.00	70.00	58722
<u>3937</u>	Invoice	04/19/2017	BEE REMOVAL	0.00	70.00	
000205	LORI G. HERBEL	04/19/2017	Regular	0.00	128.00	58723
<u>LH042017</u>	Invoice	04/19/2017	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
003505	GARRYS TIRES	04/19/2017	Regular	0.00	2,325.98	58724
<u>13420</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V34	0.00	20.00	
<u>13425</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V31	0.00	962.42	
<u>13430</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V28	0.00	671.78	
<u>13432</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V29	0.00	671.78	
006504	MC CALL'S METERS SALES & SERVICE	04/19/2017	Regular	0.00	3,475.00	58725
<u>29197</u>	Invoice	04/19/2017	CERTIFIED FLOW TESTS	0.00	245.00	
<u>29199</u>	Invoice	04/19/2017	CERTIFIED FLOW TESTS	0.00	3,230.00	

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
006507	McMASTER-CARR SUPPLY COMPANY	04/19/2017	Regular	0.00	1,329.74	58726
<u>22477189</u>	Invoice	04/19/2017	SHOP EXPENSE/SMALL TOOLS	0.00	266.35	
<u>23713294</u>	Invoice	04/19/2017	SMALL TOOLS	0.00	1,063.39	
006800	MOJAVE WATER AGENCY	04/19/2017	Regular	0.00	89,512.00	58727
<u>22477189</u>	Invoice	04/19/2017	WATER RECHARGE PURCHASE	0.00	89,512.00	
000236	PAYPRO ADMINISTRATORS	04/19/2017	Regular	0.00	164.56	58728
<u>PPE 4-14-17</u>	Invoice	04/19/2017	EE FSA DEDUCTIONS 4-21-17	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	04/19/2017	Regular	0.00	50.00	58729
<u>59102</u>	Invoice	04/19/2017	FSA ADMIN FEES - MAR 17	0.00	50.00	
013350	PROFORMA SOCAL	04/19/2017	Regular	0.00	6,897.13	58730
<u>0H49006488</u>	Invoice	04/19/2017	REGULAR ENVELOPES	0.00	66.29	
<u>0H49006489</u>	Invoice	04/19/2017	WINDOW ENVELOPES	0.00	3,332.11	
<u>0H49006490</u>	Invoice	04/19/2017	RETURN ENVELOPES	0.00	3,148.59	
<u>0H49006513</u>	Invoice	04/19/2017	WINDOW ENVELOPES	0.00	350.14	
008415	PRUDENTIAL OVERALL SUPPLY	04/19/2017	Regular	0.00	87.24	58731
<u>22409831</u>	Invoice	04/19/2017	SHOP EXPENSE	0.00	37.04	
<u>22409832</u>	Invoice	04/19/2017	SHOP EXPENSE	0.00	50.20	
008201	PURCHASE POWER	04/19/2017	Regular	0.00	503.50	58732
<u>PR041217</u>	Invoice	04/19/2017	POSTAGE REFILL FOR METER	0.00	503.50	
009065	RDO EQUIPMENT COMPANY	04/19/2017	Regular	0.00	4,741.00	58733
<u>E02953</u>	Invoice	04/19/2017	MOLE/BORING MACHINE	0.00	4,741.00	
000495	ACCOUNTEMP	04/19/2017	Regular	0.00	2,522.77	58734
<u>48055738</u>	Invoice	04/19/2017	TEMPORARY LABOR	0.00	1,169.45	
<u>48104356</u>	Invoice	04/19/2017	TEMPORARY LABOR	0.00	1,353.32	
013348	YUCCA AUTO BODY	04/19/2017	Regular	0.00	5,615.28	58735
<u>5263</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V27	0.00	5,449.86	
<u>5293</u>	Invoice	04/19/2017	VEHICLE REPAIRS: V33	0.00	165.42	
VEN01020	SOUTHWEST NETWORKS, INC.	04/19/2017	Regular	0.00	1,116.25	58736
<u>17-3083</u>	Invoice	04/19/2017	SUPPLEMENTAL IT SERVICES (AMC) - MAR	0.00	1,116.25	
000510	TIME WARNER CABLE	04/19/2017	Regular	0.00	280.90	58737
<u>TW0417</u>	Invoice	04/19/2017	CABLE & INTERNET - APR 17	0.00	280.90	
010690	TYLER TECHNOLOGIES	04/19/2017	Regular	0.00	136.60	58738
<u>025-185857</u>	Invoice	04/19/2017	CALL NOTIFICATION FEES: JAN-MAR	0.00	136.60	
010990	UTILIQUEST L.L.C.	04/19/2017	Regular	0.00	611.88	58739
<u>246727-Q</u>	Invoice	04/19/2017	CONTRACT LOCATING EXPENSE	0.00	223.48	
<u>246994-Q</u>	Invoice	04/19/2017	CONTRACT LOCATING EXPENSE	0.00	388.40	
000327	WATER QUALITY SPECIALISTS	04/19/2017	Regular	0.00	9,122.05	58740
<u>4902</u>	Invoice	04/19/2017	HDMC WWTP: OPERATION & MAINT - FE	0.00	3,910.00	
<u>4931</u>	Invoice	04/19/2017	HDMC WWTP: OPERATION & MAINT - M	0.00	5,212.05	
000233	NAPA AUTO PARTS	04/19/2017	Regular	0.00	416.62	58741
<u>194106</u>	Invoice	04/19/2017	TOOL/EQUIP REPAIR & SHOP EXPENSE	0.00	286.11	
<u>194113</u>	Credit Memo	04/19/2017	CREDIT: CORE DEPOSIT: COMPRESSOR	0.00	-19.40	
<u>194160</u>	Invoice	04/19/2017	VACUUM MAINTENANCE	0.00	15.52	
<u>194515</u>	Invoice	04/19/2017	SHOP EXPENSE	0.00	134.39	
000248	PAYCHEX	04/07/2017	Manual	0.00	304.62	900755
<u>299886</u>	Invoice	04/07/2017	PAYROLL PROCESSING FEE	0.00	304.62	
001517	CalPERS	04/12/2017	Manual	0.00	8,477.87	900756
<u>PPE 3-31-17</u>	Invoice	04/12/2017	PAY PERIOD ENDING 3/31/17	0.00	8,477.87	

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
000248	PAYCHEX	04/14/2017	Manual	0.00	70.00	900757
<u>16227921</u>	Invoice	04/14/2017	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
VEN01533	PAYMENTUS GROUP INC.	04/18/2017	Manual	0.00	2,031.55	900758
<u>US17030193</u>	Invoice	04/18/2017	CREDIT CARD PROCESSING FEE - MAR 17	0.00	2,031.55	
001008	BUSINESS CARD	04/18/2017	Manual	0.00	2,133.65	900759
<u>BAQ417</u>	Invoice	04/18/2017	SMALL TOOLS/SHOP EXPENSE/PUMPING	0.00	2,133.65	
004195	HOME DEPOT CREDIT SERVICES	04/20/2017	Manual	0.00	517.83	900760
<u>HDQ417</u>	Invoice	04/20/2017	SMALL TOOLS & SHOP EXPENSE	0.00	517.83	
000248	PAYCHEX	04/21/2017	Manual	0.00	315.63	900761
<u>300543</u>	Invoice	04/21/2017	PAYROLL PROCESSING FEE	0.00	315.63	
001517	CalPERS	04/25/2017	Manual	0.00	8,703.38	900762
<u>PPE 4-14-17</u>	Invoice	04/25/2017	PAY PERIOD ENDING 4/14/17	0.00	8,703.38	
000025	ICMA RC	04/30/2017	Manual	0.00	2,990.80	900763
<u>900763</u>	Invoice	04/30/2017	457 REMITTANCE - APR 17	0.00	2,990.80	

Bank Code AP Summary

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

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
05-00031-004	DONCHE, GILDA J	4/3/2017	Refund	127.82	Check #: 58610
12-00287-002	AMMAR, JOHN R II	4/3/2017	Refund	10.66	Check #: 58611
08-00037-005	BROWN, PATRICIA G	4/3/2017	Refund	59.49	Check #: 58612
10-00201-008	BEACH, SCOTT W	4/3/2017	Refund	86.14	Check #: 58613
10-00370-014	LICEA, KYLIE D	4/3/2017	Refund	3.18	Check #: 58614
14-00004-008	GILLMORE, KEITH E	4/3/2017	Refund	75.14	Check #: 58615
62-00153-006	JACKSON, SHARICE D	4/3/2017	Refund	35.28	Check #: 58616
65-00597-000	SEASONS LAND CORPORATION	4/3/2017	Refund	166.96	Check #: 58617
55-00138-011	LAFRENIERE, EMILIE	4/5/2017	Reverse Refund Check Adjustment	(45.19)	VOID REFUND CHECK #58339
08-00036-002	NEW, BRIAN L	4/5/2017	Refund	40.27	Check #: 58618
08-00038-020	EDWARDS, TIMOTHY H	4/5/2017	Refund	44.10	Check #: 58619
09-00110-015	YATES, ATHENA E	4/5/2017	Refund	191.00	Check #: 58620
52-00125-010	LLC, T.L.I.M.S	4/5/2017	Refund	72.56	Check #: 58621
55-00174-013	TRUST, JAMES & WENDY PHILLIPS	4/5/2017	Refund	50.10	Check #: 58622
63-00146-010	LOERA, SYLVIA M	4/5/2017	Refund	28.27	Check #: 58623
05-00116-012	GUZMAN, RICARDO A	4/5/2017	Refund	0.18	Check #: 58624
06-00057-012	LUU, TINH PHUOC	4/5/2017	Refund	25.78	Check #: 58625
06-00103-018	MIRAGE COVE PROPERTIES LLC	4/5/2017	Refund	31.78	Check #: 58626
06-00106-011	ANDERSON, ALVINA	4/5/2017	Refund	4.77	Check #: 58627
06-00119-005	TRUST, LYDIA T LAGOS LIVING	4/5/2017	Refund	21.97	Check #: 58628
09-00023-012	LLC, SIGNATURE CAPITAL PROPERTIES	4/5/2017	Refund	25.29	Check #: 58629
10-00247-013	MEJIA, LUIS A	4/5/2017	Refund	40.78	Check #: 58630
12-00039-001	WYNNE, THOMAS	4/5/2017	Refund	47.73	Check #: 58631
12-00215-009	DALBY, CLAUDIA	4/5/2017	Refund	25.78	Check #: 58632
53-00105-010	VOGT, RYLLI R	4/5/2017	Refund	0.30	Check #: 58633
55-00167-003	TURNA, LAKHWINDER S	4/5/2017	Refund	14.99	Check #: 58634
55-00287-007	SIRR, LINDA D	4/5/2017	Refund	106.54	Check #: 58635
61-00182-019	NEDERVEENPIETERSE, DAVID	4/5/2017	Refund	32.30	Check #: 58636
62-00092-002	ROGERS, CHARLES & DIANE	4/5/2017	Refund	6.07	Check #: 58637
65-00366-000	TRUST, GODWIN-KLUHSMAN FAMILY	4/5/2017	Refund	4.20	Check #: 58638
65-01067-002	LARKEY, MOLLY N	4/5/2017	Refund	7.01	Check #: 58639
55-00308-010	LONE OCOTILLO LLC	4/5/2017	Refund	3.36	Check #: 58640
55-00138-011	LAFRENIERE, EMILIE	4/5/2017	Refund	45.19	Check #: 58686
06-00119-005	TRUST, LYDIA T LAGOS LIVING	4/10/2017	Reverse Refund Check Adjustment	(21.97)	Stop Payment #58628 - Issued in Error
08-00084-012	MARTINEZ, IVAN J JR	4/12/2017	Refund	28.45	Check #: 58696
10-00099-006	JADIN LLC	4/12/2017	Refund	48.97	Check #: 58697
13-00087-003	CRESSY, QUINTON	4/12/2017	Refund	30.89	Check #: 58698
13-00232-008	TEAGNO, SHANNON	4/12/2017	Refund	21.11	Check #: 58699
65-00377-000	TRUST, HAROLD DONAUE	4/12/2017	Refund	40.31	Check #: 58700
50-00117-000	MORONGO BASIN AMBULANCE ASSN.	4/19/2017	Refund	3.44	Check #: 58701
52-00162-021	PRESTIGE PROPERTIES	4/19/2017	Refund	82.36	Check #: 58702
56-00055-002	NORTHEGE, DAVID	4/19/2017	Refund	44.63	Check #: 58703
55-00287-003	AGUILAR, JOSE A	4/24/2017	Refund	70.02	Check #: 58742
65-00458-000	HODGE, ALFRED R	4/24/2017	Refund	9.08	Check #: 58743
55-00287-003	AGUILAR, JOSE A	4/24/2017	Reverse Refund Check Adjustment	-70.02	VOID REFUND CHECK
05-00013-012	PARDEE, CHARISE L	4/26/2017	Refund	41.58	Check #: 58744
06-00081-004	NATIONAL ASSOCIATION, BANK OF AMERICA	4/26/2017	Refund	58.42	Check #: 58745
09-00103-007	BROWN, CHARLES C	4/26/2017	Refund	23.09	Check #: 58746
14-00172-003	PHELPS, LINDA	4/26/2017	Refund	49.42	Check #: 58747
53-00007-014	HERNANDEZ, MYRA	4/26/2017	Refund	69.58	Check #: 58748
				<u>1,919.16</u>	

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

Director	Date	Type	Amount	Notes
GEARY HUND	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING
			<u>173.63</u>	
ROBERT JOHNSON	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	03/18/2017	UNPAID DIRECTOR	0.00	2/23/17 MWA BOARD MEETING
MICKEY C LUCKMAN	03/18/2017	Mileage/Vehicle Expense	69.55	2/23/17 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	03/18/2017	UNPAID DIRECTOR	0.00	3/8/17 MORONGO BASIN PIPELINE COMMISSION
MICKEY C LUCKMAN	03/20/2017	UNPAID DIRECTOR	0.00	ASBCSD DINNER
MICKEY C LUCKMAN	03/20/2017	Mileage/Vehicle Expense	95.77	MILES: ASBCSD DINNER
MICKEY C LUCKMAN	03/20/2017	Meals/Lodging	32.00	ASBCSD DINNER
MICKEY C LUCKMAN	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>370.95</u>	
REBECCA UNGER	03/26/2017	Director Pay	173.63	WATER EDUCATION DAY
REBECCA UNGER	04/05/2017	Director Pay	<u>173.63</u>	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>347.26</u>	
TOTAL			<u><u>1065.47</u></u>	



Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	-50.00	57657
000504	ACTION PUMPING, INC.	05/03/2017	Regular	0.00	1,075.00	58756
<u>11594</u>	Invoice	05/03/2017	HDMC WW: PUMPING	0.00	1,075.00	
013345	AMS PAVING, INC.	05/03/2017	Regular	0.00	3,804.00	58757
<u>16933ASP-1A</u>	Invoice	05/03/2017	OFFICE PARKING LOT PAVING	0.00	3,804.00	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	05/03/2017	Regular	0.00	650.00	58758
<u>1911L</u>	Invoice	05/03/2017	DEMO GARDEN/BUILD MAINT THRU 4/15	0.00	650.00	
000675	AQUA-METRIC SALES COMPANY	05/03/2017	Regular	0.00	32,858.37	58759
<u>0065051-IN</u>	Invoice	05/03/2017	INVENTORY	0.00	32,858.37	
004110	BURRTEC WASTE & RECYCLING SVCS	05/03/2017	Regular	0.00	412.12	58760
<u>BW0517</u>	Invoice	05/03/2017	RECYCLING - MAY 17	0.00	59.52	
<u>BW0517B</u>	Invoice	05/03/2017	TRASH REMOVAL - MAY 17	0.00	266.91	
<u>BW0517C</u>	Invoice	05/03/2017	TRASH REMOVAL - MAY 17	0.00	85.69	
001510	CACTUS FLOWER FLORIST & FARMS	05/03/2017	Regular	0.00	176.18	58761
<u>46168</u>	Invoice	05/03/2017	FLOWERS FOR V. FULLER	0.00	176.18	
013335	CATHERINE E. HARRINGTON	05/03/2017	Regular	0.00	165.00	58762
<u>CH041917</u>	Invoice	05/03/2017	NOTARY SERVICES	0.00	165.00	
001850	CLINICAL LAB OF S.B. INC	05/03/2017	Regular	0.00	3,857.00	58763
<u>955871</u>	Invoice	05/03/2017	SAMPLING - MAR 17	0.00	2,704.00	
<u>955872</u>	Invoice	05/03/2017	HDMC WWTP SAMPLING- MAR 17	0.00	1,153.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	05/03/2017	Regular	0.00	895.28	58764
<u>3990561-040537</u>	Invoice	05/03/2017	EE LIFE INSURANCE - APR 17	0.00	895.28	
013222	FRONTIER CALIFORNIA INC.	05/03/2017	Regular	0.00	160.36	58765
<u>FC0517</u>	Invoice	05/03/2017	HDMC WWTP - TELEPHONE	0.00	160.36	
006200	MCALLISTERS JANITORIAL SERV.	05/03/2017	Regular	0.00	580.00	58766
<u>6181B</u>	Invoice	05/03/2017	JANITORIAL SERVICES - APR 17	0.00	580.00	
004720	INLAND WATER WORKS	05/03/2017	Regular	0.00	759.94	58767
<u>292414</u>	Invoice	05/03/2017	PUMPING PLANT SUPPLIES	0.00	132.12	
<u>292640</u>	Invoice	05/03/2017	PUMPING PLANT SUPPLIES	0.00	627.82	
013197	INTER VALLEY POOL SUPPLY, INC.	05/03/2017	Regular	0.00	545.34	58768
<u>94123</u>	Invoice	05/03/2017	WATER TREATMENT EXPENSE	0.00	545.34	
009054	KATHLEEN J. RADNICH	05/03/2017	Regular	0.00	2,660.12	58769
<u>170416-1</u>	Invoice	05/03/2017	PUBLIC RELATIONS SERVICES	0.00	834.65	
<u>170423-1</u>	Invoice	05/03/2017	PUBLIC RELATIONS SERVICES	0.00	926.67	
<u>170430-1</u>	Invoice	05/03/2017	PUBLIC RELATIONS SERVICES	0.00	898.80	
005640	KILLER BEE PEST CONTROL	05/03/2017	Regular	0.00	70.00	58770
<u>3989</u>	Invoice	05/03/2017	BEE REMOVAL	0.00	70.00	
009072	LAW OFFICES REDWINE AND SHERRILL	05/03/2017	Regular	0.00	4,311.50	58771
<u>RS0417</u>	Invoice	05/03/2017	LEGAL SERVICES - APR 17	0.00	4,311.50	
006029	LIEBERT CASSIDY WHITMORE	05/03/2017	Regular	0.00	2,415.00	58772
<u>1437910</u>	Invoice	05/03/2017	LEGAL SERVICES - MAR 17	0.00	525.00	
<u>1437911</u>	Invoice	05/03/2017	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	1,120.00	

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1437912</u>	Invoice	05/03/2017	LEGAL SERVICES - FLSA	0.00	770.00	
006507	McMASTER-CARR SUPPLY COMPANY	05/03/2017	Regular	0.00	2,164.64	58773
<u>24260178</u>	Invoice	05/03/2017	PUMPING PLANT & CHROMIUM VI SUPPL	0.00	725.05	
<u>26305032</u>	Invoice	05/03/2017	PUMPING PLANT SUPPLIES/SMALL TOOLS	0.00	1,439.59	
006800	MOJAVE WATER AGENCY	05/03/2017	Regular	0.00	219,898.00	58774
<u>INV02312</u>	Invoice	05/03/2017	MORONGO BASIN PIPELINE DEBT	0.00	219,898.00	
013358	PHOTO TECHNIQUES CORPORATION	05/03/2017	Regular	0.00	925.00	58775
<u>218290</u>	Invoice	05/03/2017	DEMO GARDEN SIGNS	0.00	925.00	
000236	PAYPRO ADMINISTRATORS	05/03/2017	Regular	0.00	164.56	58776
<u>PPF 4-28-17</u>	Invoice	05/03/2017	EE FSA DEDUCTIONS 5-05-17	0.00	164.56	
008150	PETTY CASH, JBWD	05/03/2017	Regular	0.00	246.53	58777
<u>PC042517</u>	Invoice	05/03/2017	PETTY CASH REIMBURSEMENT	0.00	246.53	
008300	POSTMASTER	05/03/2017	Regular	0.00	4,000.00	58778
<u>SD050217</u>	Invoice	05/03/2017	POSTAGE FOR WATER BILLING	0.00	4,000.00	
008405	PRECISION ASSEMBLY	05/03/2017	Regular	0.00	3,323.86	58779
<u>17598</u>	Invoice	05/03/2017	PUBLIC INFO NOTICE: CHROMIUM VI	0.00	1,862.71	
<u>17617</u>	Invoice	05/03/2017	APR WATER BILLING	0.00	1,461.15	
013350	PROFORMA SOCIAL	05/03/2017	Regular	0.00	372.18	58780
<u>OH49006537</u>	Invoice	05/03/2017	WINDOW ENVELOPES: CHROMIUM VI NO	0.00	372.18	
008415	PRUDENTIAL OVERALL SUPPLY	05/03/2017	Regular	0.00	37.04	58781
<u>22416360</u>	Invoice	05/03/2017	SHOP EXPENSE	0.00	37.04	
009065	RDO EQUIPMENT COMPANY	05/03/2017	Regular	0.00	48.22	58782
<u>P95189</u>	Invoice	05/03/2017	JD 410J & 710G SUPPLIES	0.00	48.22	
000495	ACCOUNTEMPS	05/03/2017	Regular	0.00	2,706.64	58783
<u>48161604</u>	Invoice	05/03/2017	TEMPORARY LABOR	0.00	1,353.32	
<u>48202926</u>	Invoice	05/03/2017	TEMPORARY LABOR	0.00	1,353.32	
000091	SAN BERNARDINO COUNTY RECORDER	05/03/2017	Regular	0.00	42.00	58784
<u>SB042017</u>	Invoice	05/03/2017	RELEASE OF LIENS	0.00	42.00	
000089	SEMS TECHNOLOGIES, LLC	05/03/2017	Regular	0.00	7,600.00	58785
<u>3347</u>	Invoice	05/03/2017	SEMS CUSTOM ENHANCEMENTS	0.00	7,600.00	
009880	SOUTHERN CALIFORNIA EDISON CO	05/03/2017	Regular	0.00	2,279.20	58786
<u>SCF0417</u>	Invoice	05/03/2017	POWER TO BLDGS & GEN - APR 17	0.00	2,279.20	
009920	STANDARD INSURANCE CO	05/03/2017	Regular	0.00	791.66	58787
<u>ST0517</u>	Invoice	05/03/2017	EE LIFE INSURANCE - APR 17	0.00	791.66	
009981	SWRCB FEES	05/03/2017	Regular	0.00	250.00	58788
<u>SW042017</u>	Invoice	05/03/2017	WELL 10, 14, 15, 16 & 17 EXTRACTION	0.00	250.00	
009980	SWRCB FEES	05/03/2017	Regular	0.00	60.00	58789
<u>SWRCB-042517</u>	Invoice	05/03/2017	D-2 RENEWAL	0.00	60.00	
010690	TYLER TECHNOLOGIES	05/03/2017	Regular	0.00	5,250.00	58790
<u>025-187992</u>	Invoice	05/03/2017	TYLER PAYMENTUS API (INTEGRATION)	0.00	5,250.00	
010850	UNDERGROUND SERVICE ALERT	05/03/2017	Regular	0.00	286.50	58791
<u>420170332</u>	Invoice	05/03/2017	TICKET DELIVERY SERVICE - APR 17	0.00	286.50	
010990	UTILIQUEST L.L.C.	05/03/2017	Regular	0.00	323.12	58792
<u>247252-Q</u>	Invoice	05/03/2017	CONTRACT LOCATING EXPENSE	0.00	93.96	
<u>247497-Q</u>	Invoice	05/03/2017	CONTRACT LOCATING EXPENSE	0.00	229.16	
013359	XEROX FINANCIAL SERVICES	05/03/2017	Regular	0.00	530.35	58793

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>796794</u>	Invoice	05/03/2017	OFFICE EXPENSE 4/7/17 - 5/6/17	0.00	530.35	
000233	NAPA AUTO PARTS	05/03/2017	Regular	0.00	104.70	58794
<u>177094A</u>	Credit Memo	05/03/2017	CREDIT: SHOP EXPENSE	0.00	-19.43	
<u>195158</u>	Invoice	05/03/2017	TOOL/EQUIP REPAIR SUPPLIES	0.00	124.13	
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	50.00	58796
<u>56192</u>	Invoice	06/15/2016	FSA ADMIN FEES - MAY 16	0.00	50.00	
000504	ACTION PUMPING, INC.	05/18/2017	Regular	0.00	1,075.00	58812
<u>12297</u>	Invoice	05/18/2017	HDMC WW: PUMPING	0.00	1,075.00	
000501	ACWA/JPIA	05/18/2017	Regular	0.00	8,778.84	58813
<u>0481843</u>	Invoice	05/18/2017	EE HEALTH BENEFIT & EAP JUNE 17	0.00	8,778.84	
000675	AQUA-METRIC SALES COMPANY	05/18/2017	Regular	0.00	3,827.28	58814
<u>065051-IN</u>	Invoice	05/18/2017	INVENTORY	0.00	3,827.28	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	05/18/2017	Regular	0.00	124.00	58815
<u>ASBCSD050817</u>	Invoice	05/18/2017	MONTHLY DINNER 05/17	0.00	124.00	
013338	BEVERLY WASZAK	05/18/2017	Regular	0.00	92.81	58816
<u>BW051117</u>	Invoice	05/18/2017	REIMB: OFFICE SUPPLIES	0.00	19.47	
<u>BW051117A</u>	Invoice	05/18/2017	REIMB: OFFICE SUPPLIES	0.00	15.18	
<u>BW051117B</u>	Invoice	05/18/2017	REIMB: MILEAGE	0.00	58.16	
001555	CENTRATEL	05/18/2017	Regular	0.00	251.33	58817
<u>170503192101</u>	Invoice	05/18/2017	DISPATCH SERVICES - APR 17	0.00	251.33	
000330	CURT SAUER	05/18/2017	Regular	0.00	1,472.60	58818
<u>CS051517</u>	Invoice	05/18/2017	REIMB: ACWA SPRING CONFERENCE	0.00	1,472.60	
001461	BOLLINGER CONSULTING GROUP	05/18/2017	Regular	0.00	2,231.25	58819
<u>746</u>	Invoice	05/18/2017	WATER CONSERVATION - APR 17	0.00	2,231.25	
010956	DOI-USGS	05/18/2017	Regular	0.00	10,410.55	58820
<u>90531269</u>	Invoice	05/18/2017	USGS COOPERATIVE WATER RESOURCES	0.00	10,410.55	
002820	EMPLOYEE RELATIONS, INC.	05/18/2017	Regular	0.00	186.35	58821
<u>78481</u>	Invoice	05/18/2017	EE RECRUITING EXPENSE	0.00	186.35	
002822	EMPLOYMENT DEVELOPMENT DEPT	05/18/2017	Regular	0.00	4,050.00	58822
<u>L0415189024</u>	Invoice	05/18/2017	UNEMPLOYMENT INSURANCE	0.00	4,050.00	
VEND1466	FEDAK & BROWN LLP	05/18/2017	Regular	0.00	1,500.00	58823
<u>FB043017</u>	Invoice	05/18/2017	FINANCIAL AUDIT 16/17	0.00	1,500.00	
000272	FEDEX FREIGHT	05/18/2017	Regular	0.00	178.62	58824
<u>4253738042</u>	Invoice	05/18/2017	SHIPPING: MCMASTER CARR	0.00	178.62	
000058	GARDA CL WEST, INC.	05/18/2017	Regular	0.00	606.36	58825
<u>10300140</u>	Invoice	05/18/2017	COURIER FEES - APR 17	0.00	593.31	
<u>70057417</u>	Invoice	05/18/2017	EVENXCHANGE FEES - APR 17	0.00	13.05	
VEND1355	H D SUPPLY WATERWORKS, LTD	05/18/2017	Regular	0.00	337.38	58826
<u>H103162</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	168.69	
<u>H150406</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	168.69	
004720	INLAND WATER WORKS	05/18/2017	Regular	0.00	448.24	58827
<u>292810</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	232.74	
<u>293025</u>	Invoice	05/18/2017	MAINLINE & LEAK REPAIR SUPPLIES	0.00	215.50	
013354	J'S LINERS & ACCESSORIES	05/18/2017	Regular	0.00	507.00	58828
<u>173866</u>	Invoice	05/18/2017	VEHICLE MAINTENANCE: V27	0.00	507.00	
000084	JOHNSON POWER SYSTEMS	05/18/2017	Regular	0.00	4,913.41	58829

*Check Report JBWD

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>SW030140561</u>	Invoice	05/18/2017	GENERATOR 7 ANNUAL MAINTENANCE	0.00	564.11	
<u>SW030140562</u>	Invoice	05/18/2017	GENERATOR 6 ANNUAL MAINTENANCE	0.00	542.33	
<u>SW030140563</u>	Invoice	05/18/2017	GENERATOR 5 ANNUAL MAINTENANCE	0.00	621.41	
<u>SW030140564</u>	Invoice	05/18/2017	GENERATOR 4 ANNUAL MAINTENANCE	0.00	958.54	
<u>SW030140565</u>	Invoice	05/18/2017	GENERATOR 1 ANNUAL MAINTENANCE	0.00	646.52	
<u>SW030140566</u>	Invoice	05/18/2017	GENERATOR 2 ANNUAL MAINTENANCE	0.00	646.52	
<u>SW030140567</u>	Invoice	05/18/2017	GENERATOR 3 ANNUAL MAINTENANCE	0.00	933.98	
009054	KATHLEEN J. RADNICH	05/18/2017	Regular	0.00	1,657.87	58830
<u>170506-1</u>	Invoice	05/18/2017	PUBLIC RELATIONS SERVICES	0.00	768.60	
<u>170514-1</u>	Invoice	05/18/2017	PUBLIC RELATIONS SERVICES	0.00	889.27	
000134	KENNEDY/JENKS CONSULTANTS, INC.	05/18/2017	Regular	0.00	3,165.18	58831
<u>111437</u>	Invoice	05/18/2017	CONSULTING: MULTIPLE PROJECTS	0.00	3,165.18	
005621	KENNY STRICKLAND, INC	05/18/2017	Regular	0.00	3,713.26	58832
<u>1358</u>	Invoice	05/18/2017	FUEL FOR VEHICLES	0.00	3,288.83	
<u>1359</u>	Invoice	05/18/2017	FUEL FOR VEHICLES	0.00	424.43	
005640	KILLER BEE PEST CONTROL	05/18/2017	Regular	0.00	280.00	58833
<u>3996</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
<u>4005</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
<u>4006</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
<u>4019</u>	Invoice	05/18/2017	BEE REMOVAL	0.00	70.00	
000205	LORI G. HERBEL	05/18/2017	Regular	0.00	128.00	58834
<u>LH052017</u>	Invoice	05/18/2017	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
006800	MOJAVE WATER AGENCY	05/18/2017	Regular	0.00	147,936.00	58835
<u>MWA043017</u>	Invoice	05/18/2017	WATER RECHARGE PURCHASE	0.00	147,936.00	
000070	ONLINE INFORMATION SERVICES, INC.	05/18/2017	Regular	0.00	235.95	58836
<u>783619</u>	Invoice	05/18/2017	ID VERIF. SERV. THRU 04/30/17	0.00	235.95	
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	164.56	58837
<u>PPE 5-12-17</u>	Invoice	05/18/2017	EE FSA DEDUCTIONS 5-19-17	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	05/18/2017	Regular	0.00	50.00	58838
<u>59291</u>	Invoice	05/18/2017	FSA ADMIN FEES - APR 17	0.00	50.00	
000324	PEGGY EGNEW	05/18/2017	Regular	0.00	30.24	58839
<u>PE051017</u>	Invoice	05/18/2017	REIMB MILES: EE TRAINING	0.00	30.24	
008415	PRUDENTIAL OVERALL SUPPLY	05/18/2017	Regular	0.00	87.24	58840
<u>22422982</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	37.04	
<u>22422983</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	50.20	
000495	ACCOUNTEMPS	05/18/2017	Regular	0.00	1,220.93	58841
<u>48253179</u>	Invoice	05/18/2017	TEMPORARY LABOR	0.00	1,220.93	
008414	PROVIDEO	05/18/2017	Regular	0.00	300.00	58842
<u>1122</u>	Invoice	05/18/2017	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
001932	SAN BERNARDINO COUNTY	05/18/2017	Regular	0.00	4.00	58843
<u>107654</u>	Invoice	05/18/2017	MAP REVISIONS - MAY 17	0.00	4.00	
VEND1020	SOUTHWEST NETWORKS, INC.	05/18/2017	Regular	0.00	475.00	58844
<u>17-4090</u>	Invoice	05/18/2017	SUPPLEMENTAL IT SERVICES (AMC) - APR	0.00	475.00	
011101	VAGABOND WELDING SUPPLY	05/18/2017	Regular	0.00	6,838.22	58845
<u>101541</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	204.45	
<u>101725</u>	Invoice	05/18/2017	HELIARC TIG WELDING DLX PKGE/SHOP E	0.00	6,633.77	
001006	SUSAN GREER	05/18/2017	Regular	0.00	208.67	58846
<u>SG051517</u>	Invoice	05/18/2017	REIMB: P3 WATER SUMMIT TRAINING	0.00	208.67	

*Check Report JBWD

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
013216	TIMOTHY ROBERT PINAR	05/18/2017	Regular	0.00	475.00	58847
<u>TP050217</u>	Invoice	05/18/2017	HVAC CONSULTING FEE	0.00	475.00	
010635	TOPS N BARRICADES	05/18/2017	Regular	0.00	4,862.22	58848
<u>1060763</u>	Invoice	05/18/2017	SAFETY SUPPLIES	0.00	4,862.22	
010990	UTILIQUEST L.L.C.	05/18/2017	Regular	0.00	2,100.72	58849
<u>247751-Q</u>	Invoice	05/18/2017	CONTRACT LOCATING EXPENSE	0.00	655.76	
<u>248062-Q</u>	Invoice	05/18/2017	CONTRACT LOCATING EXPENSE	0.00	1,444.96	
001700	VALLERI JORGE	05/18/2017	Regular	0.00	42.80	58850
<u>V1051017</u>	Invoice	05/18/2017	REIMB: EE TRAINING: MILEAGE	0.00	42.80	
000327	WATER QUALITY SPECIALISTS	05/18/2017	Regular	0.00	3,310.00	58851
<u>4976</u>	Invoice	05/18/2017	HDMC WWTP: OPERATION & MAINT - AP	0.00	3,310.00	
000233	NAPA AUTO PARTS	05/18/2017	Regular	0.00	1,132.34	58852
<u>195235</u>	Invoice	05/18/2017	SMALL TOOLS	0.00	85.25	
<u>197225</u>	Invoice	05/18/2017	SMALL TOOLS/SHOP EXPENSE	0.00	50.08	
<u>197233</u>	Invoice	05/18/2017	VEHICLE MAINTENANCE: V34 & 31	0.00	882.30	
<u>198032</u>	Invoice	05/18/2017	PUMPING PLANT SUPPLIES	0.00	31.53	
<u>198033</u>	Invoice	05/18/2017	SHOP EXPENSE	0.00	83.18	
000510	TIME WARNER CABLE	05/18/2017	Regular	0.00	339.66	58853
<u>TW0517</u>	Invoice	05/18/2017	CABLE & INTERNET - MAY 17	0.00	339.66	
000575	AFSCME LOCAL 1902	05/23/2017	Regular	0.00	518.79	58855
<u>AFSCME0517</u>	Invoice	05/23/2017	EE UNION DUES - MAY 17	0.00	518.79	
000091	SAN BERNARDINO COUNTY RECORDER	05/23/2017	Regular	0.00	84.00	58856
<u>58051817</u>	Invoice	05/23/2017	RELEASE OF LIENS	0.00	84.00	
009880	SOUTHERN CALIFORNIA EDISON CO	05/23/2017	Regular	0.00	2,448.53	58857
<u>SCE0517</u>	Invoice	05/23/2017	POWER TO BLDGS & GEN - MAY 17	0.00	2,448.53	
000248	PAYCHEX	05/05/2017	Manual	0.00	332.70	900764
<u>301348</u>	Invoice	05/05/2017	PAYROLL PROCESSING FEE	0.00	332.70	
000248	PAYCHEX	05/12/2017	Manual	0.00	70.00	900765
<u>16364610</u>	Invoice	05/12/2017	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
001517	CalPERS	05/12/2017	Manual	0.00	8,817.47	900766
<u>PPE 4-28-17</u>	Invoice	05/12/2017	PAY PERIOD ENDING 4/28/17	0.00	8,817.47	
VEN01533	PAYMENTUS GROUP INC.	05/16/2017	Manual	0.00	1,876.50	900767
<u>US17040209</u>	Invoice	05/16/2017	CREDIT CARD PROCESSING FEE - APR 17	0.00	1,876.50	
013196	TELEPACIFIC COMMUNICATIONS	05/17/2017	Manual	0.00	720.30	900768
<u>90066098-0</u>	Invoice	05/17/2017	TELEPHONE (OFFICE) - MAY 17	0.00	720.30	
001008	BUSINESS CARD	05/17/2017	Manual	0.00	4,681.51	900769
<u>BA0517</u>	Invoice	05/17/2017	SMALL TOOLS/SAFETY SUPPLIES	0.00	4,681.51	
001004	BUSINESS CARD	05/17/2017	Manual	0.00	3,809.37	900770
<u>BA0517</u>	Invoice	05/17/2017	PUBLIC INFO SUPPLIES/EE TRAINING/TELE	0.00	3,809.37	
001005	BANK OF AMERICA	05/17/2017	Manual	0.00	1,786.06	900771
<u>BA0517</u>	Invoice	05/17/2017	OFFICE SUPPLIES/EE RECRUITING EXP/BU	0.00	1,786.06	
009878	SOUTHERN CALIFORNIA EDISON	05/17/2017	Manual	0.00	28,876.31	900772
<u>SCE0417</u>	Invoice	05/17/2017	POWER FOR PUMPING - APR 17	0.00	28,876.31	
000248	PAYCHEX	05/19/2017	Manual	0.00	330.40	900773
<u>302060</u>	Invoice	05/19/2017	PAYROLL PROCESSING FEE	0.00	330.40	
001630	AT&T MOBILITY	05/19/2017	Manual	0.00	1,254.01	900774

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

Bank Code AP Summary

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

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
03-00465-005	DAVIS, NICHOLAS R	5/3/2017	Refund	113.08	Check #: 58749
05-00185-013	CALLAHAN, ERIC J	5/3/2017	Refund	24.30	Check #: 58750
10-00315-007	DIETZ, CYNTHIA	5/3/2017	Refund	29.00	Check #: 58751
65-00441-003	HEDENSTAD, DANA R	5/3/2017	Refund	0.05	Check #: 58752
07-00050-005	AIM RENTAL PROPERTIES	5/3/2017	Refund	48.02	Check #: 58753
11-00356-007	FRANZ, MELISSA A	5/3/2017	Refund	29.96	Check #: 58754
13-00232-009	WARD, ROBERT F	5/3/2017	Refund	68.66	Check #: 58755
05-00073-017	FLETCHER, HEATHER L	5/3/2017	Reverse Refund Check Adjustment	(27.98)	VOID REFUND CHECK #57456
05-00073-017	FLETCHER, HEATHER L	5/3/2017	Refund	27.98	Check #: 58795
04-00142-005	RAMIREZ, DANIEL	5/18/2017	Refund	42.70	Check #: 58797
05-00053-008	KELLY, LINDA M	5/18/2017	Refund	57.53	Check #: 58798
07-00050-005	AIM RENTAL PROPERTIES	5/18/2017	Refund	25.78	Check #: 58799
07-00128-015	CASTANEDA, ALONSO	5/18/2017	Refund	47.51	Check #: 58800
08-00039-002	FAT CAT PROPERTY INVESTORS LLC	5/18/2017	Refund	45.86	Check #: 58801
52-00021-022	JEAN, ARLENE	5/18/2017	Refund	49.54	Check #: 58802
53-00008-011	ELFTMANN, AMBER M	5/18/2017	Refund	1.37	Check #: 58803
55-00278-013	EWING, DIXIE V	5/18/2017	Refund	92.87	Check #: 58804
63-00098-015	NEVIN, BRANDON E	5/18/2017	Refund	41.58	Check #: 58805
05-00021-018	RF & CE SMITH LIVING TRUST	5/18/2017	Refund	0.83	Check #: 58806
12-00215-009	DALBY, CLAUDIA	5/18/2017	Refund	25.78	Check #: 58807
14-00004-007	TRUST, GILLMORE FAMILY	5/18/2017	Refund	8.17	Check #: 58808
14-00185-006	WANLESS, BETTY J	5/18/2017	Refund	33.29	Check #: 58809
56-00144-004	MOORE, MELINDA	5/18/2017	Refund	5.52	Check #: 58810
61-00219-009	INC, LAKE TAHOE T-SHIRT COMPANY	5/18/2017	Refund	0.33	Check #: 58811
54-00044-006	PERFECT, AMANDA R	5/23/2017	Refund	14.55	Check #: 58854
				<u>806.28</u>	

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

Director	Date	Type	Amount	Notes
GEARY HUND	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	04/29/2017	Director Pay	173.63	4/6/17 MWA TECHNICAL ADV COMMITTEE
MICKEY C LUCKMAN	04/29/2017	Mileage/Vehicle Expense	69.55	4/6/17 MILES: MWA TECHNICAL ADV COMMITTEE
MICKEY C LUCKMAN	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>590.44</u>	
REBECCA UNGER	04/19/2017	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	04/27/2017	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	04/27/2017	Mileage/Vehicle Expense	71.69	MILES: MWA BOARD MEETING
REBECCA UNGER	05/03/2017	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
			<u>592.58</u>	
		TOTAL	<u><u>1,877.54</u></u>	