



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
Phone (760) 366-8438 • Fax (760) 366-9528 • www.jbwd.com

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, FEBRUARY 1, 2017 6:30 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF A QUORUM**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
Members of the public may address the Board at this time with regard to matters within the Board's jurisdiction that are not listed on the agenda. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. Members of the public will have the opportunity for public comment on any item listed on the agenda when it is addressed on the agenda. Please limit comments to three (3) minutes or less.
6. **CONSENT CALENDAR**
Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - Approve Draft Minutes of the January 18, 2017 Regular Meeting of the Board of Directors.
 - Approve Check Registers from October through December 2016 (approved by Finance Committee on January 23, 2017)
7. **UPDATE BY BUREAU OF RECLAMATION CONCERNING PILOT STUDIES FOR THE TREATMENT OF CHROMIUM 6**
Miguel Arias-Paic, Environmental Engineer and lead investigator will present information to the Board.
8. **CLOSED SESSION**
CONFERENCE WITH LEGAL COUNSEL-POTENTIAL LITIGATION
At this time, the Board will go into Closed Session pursuant to paragraphs 2 and 4 of subdivision (d) of Government Code Section 54956.9 to confer with legal counsel on a matter of potential litigation (one matter).

RETURN TO OPEN SESSION

Pages 3-28

9. **AUTHORIZATION FOR THE GENERAL MANAGER TO CONTRACT WITH TRI COUNTY PUMP COMPANY TO CLEAN AND DISENFECT WELL 14.**
Recommendations: A bid for this project has not been received at the time of this Agenda Posting. However, we expect to receive a bid prior to our February 1, 2017 Board Meeting. If the bid has not been received, this item will be moved to the February 15, 2017 Board Meeting. Should the bid be received, it will be presented to the Board for consideration, and authorization for the General Manager to proceed will be requested.
10. **1ST QUARTER ENDING SEPTEMBER 2016 FINANCIAL REPORT**
Recommend that the Board receive for information. (Reviewed by the Finance Committee on January 23, 2017)
11. **STANDING COMMITTEE REPORTS**
 - A. **FINANCE COMMITTEE MEETING:** Director Fuller and Vice President Johnson. Next meeting is scheduled for February 27, 2017 at 9:00 a.m.
 - B. **WATER RESOURCES AND OPERATIONS COMMITTEE:** President Luckman and Vice President Johnson. Next meeting is scheduled for February 27, 2017 at 10:00 a.m.
 - C. **LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE:** President Luckman and Director Unger. Next meeting is scheduled for March 1, 2017 at 9:30 a.m. Kathleen Radnich, Public Outreach Consultant to report.
12. **DISTRICT GENERAL COUNSEL REPORT**
13. **GENERAL MANAGER REPORT**
14. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES**
 - Mojave Water Agency Board of Directors Meeting – February 9, 2017-Vice President Johnson
 - ASBCSD –February 27, 2017- Inland Empire Resource Conservation District – Place to be determined.
15. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS/FUTURE AGENDA ITEMS**
16. **ADJOURNMENT**

INFORMATION

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

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

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

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

January 18, 2017

1. **CALL TO ORDER:** 6:30 PM

2. **PLEDGE OF ALLEGIANCE**

3. **DETERMINATION OF QUORUM:**

Victoria Fuller	Present
Geary Hund	Present
Bob Johnson	Present
Mickey Luckman	Present
Rebecca Unger	Present

STAFF PRESENT:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager
Randy Mayes, Interim Director, Water Resources & Operations
Beverly Waszak, Executive Assistant

CONSULTANTS PRESENT: Kathleen Radnich, Public Outreach Consultant

GUESTS 5

4. **APPROVAL OF AGENDA – MSC/ /Fuller/Johnson 5/0 to approve the January 18, 2017 Agenda**

Fuller	Aye
Hund	Aye
Luckman	Aye
Johnson	Aye
Unger	Aye

5. **PUBLIC COMMENT –**
Don Risser, Joshua Tree asked about the engineering project on Singletree, they added a new pipeline but the aftermath is a deterrent. It is a mixed message to the people that live here. Part of it looks like a road but some boulders were scattered in the area so we are unsure if it's a road or not. Mr. Risser asked if it would be left like this.

GM Sauer responded that it was a pipeline that was constructed on private land to extend the mainline up toward Tortuga but short of Desert Sands to bring water to the three houses that were just built. It's not a road; the project was done by a contractor not by the JBWD. Mike Wilson said that the reason why the boulders are still there is to keep people from driving on it and to help trap seeds, which they haven't raked it out yet. The issue is a good issue, however, JBWD is in a position where the construction was done on private land and the agreement is between the property owners and the contractor. There was no discussion on what the final rehab would like nor do we have regulations that state that. When construction is taking place on private land and not on County roads, we don't have a say.

Mr. Risser replied that he understands there is a contractual agreement between the property owner and the holder of your easement; however, under general theory of liability you do have a responsibility to leave it in a safe manner.

GM Sauer told President Luckman that he would be more than willing to discuss the issue with Mr. Risser after the Board meeting.

David Ficke, Joshua Tree commented on the JT Solar project and that he recently heard that NextEra is asking for a permanent water meter. Mr. Ficke stated that there was a cease and desist letter sent to the County from their legal representation in October of 2016. So far, they have destroyed 6 buildings at the airport without the proper permits including the east entrance gate, which is no longer there. The County gave a renegade fence permit so now there is a fence surrounding the property but all activity has stopped. It is clear that the meter will forward this project, awarding a permanent meter, should be stayed.

Tom Floen, Joshua Tree informed the Board this Saturday is the third Saturday of the month in which the County has the household hazardous waste drop-off next to the Feed Store off the highway.

Al Marquez, Joshua Tree stated that the Board should have Robert Brown and Ethics training. Mr. Marquez also stated that the Special Meetings that the Board has only has one item on the Agenda and it's a Closed Sessions, however, there are no decisions made after the Closed Session. In addition, Well 14 rehab has been going on for over 6 months in which 2-acre feet has been pumped out and flooding Sun Fair road. Mr. Marquez stated that the BoD is not using Roberts Rules of Order and they need to it's a state law.

President Luckman commented that the Board does not use Roberts Rules of Order for public meetings.

PUBLIC COMMENT CLOSED

6. **CONSENT CALENDAR:**

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

- Approve Draft Minutes of the January 4, 2017 Regular Meeting of the Board of Directors.
- Approve Draft Minutes of the January 9, 2017 Special Meeting of the Board of Directors.

MSC/ Fuller/Johnson 5/0 to approve the January 4, 2017 and January 9, 2017 Draft Minutes of the Board of Directors.

Fuller	Aye
Hund	Aye
Luckman	Aye
Johnson	Aye
Unger	Aye

7. **RESOLUTION NO. 17-968 UPDATE CONFLICT OF INTEREST CODE ARTICLE 6 –**
Recommend that the Board approve the revised Article 6 of the Conflict of Interest Code.
Assistant General Manager Greer’s Staff Report is attached brief comments by the Board followed.

MSC/ Hund/Unger 5/0 to approve the Resolution No. 17-968 update of the Conflict of Interest Code Article 6 by the Board of Directors.

Fuller	Aye
Hund	Aye
Luckman	Aye
Johnson	Aye
Unger	Aye

8. **STANDING COMMITTEE REPORTS**

- A. **FINANCE COMMITTEE MEETING:** Director Fuller and Vice President Johnson. Originally scheduled for January 30, 2017 has been rescheduled to January 23, 2017 at 9:00 a.m.
- B. **WATER RESOURCES AND OPERATIONS COMMITTEE:** President Luckman and Vice President Johnson. Originally scheduled for January 30, 2017 has been rescheduled for January 23, 2017 at 10:00 a.m.
- C. **LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE:** President Luckman and Director Unger. Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for February 1, 2017 at 9:30 a.m.

Kathleen Radnich, Public Information Officer reported that Friday, February 20, 2017 is the Docent meeting to ramp up for Water Education day at the JBWD boardroom. JBWD also sponsors a Toastmasters club, which helps people with their public speaking to ensure that they are timely, accurate and efficient. Toastmasters meets on the 2nd and 4th Thursday of the month at 6 p.m. and is open to the public.

9. **DISTRICT GENERAL COUNSEL REPORT - None**

10. **GENERAL MANAGER REPORT-**

GM Sauer reported on the following:

- NEXTERA – According to discussions with Jess Melin, NextEra’s potential buyer has backed out of the agreement. They want to meet with field staff on January 18, 2017 to discuss construction meter and infrastructure needs. Waiting on County update as to what they can do or not do during the lawsuit.
- GM Sauer reminded the Board that his annual evaluation is coming up.
- County Mental Health Facility – A will serve letter was given to the County yesterday. It includes the requirement to install a mainline south of the property, 8 inch, to replace the 4 inch that is there, and installation of a denitrification septic tank
- Bureau of Reclamation will be here the week of January 30 to initiate a pilot study for stannous chloride at wells 15 and 16. Miguel Arias Paic will also present to the Board at the February 1, 2017 Board Meeting.

11. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES**

- ASBCSD – January 23, 2017, Antonio’s Restaurant Rancho Cucamonga – President Luckman
- Mojave Water Agency Special Board of Directors Meeting – January 24, 2017 – 9:30 a.m.

Director Unger – No comment.

Vice President Johnson – No comment.

Director Hund gave a brief report on the Mojave Water Agency BoD meeting on Thursday, January 12, 2017 that he and President Luckman attended.

Director Fuller commented that with all the rains we have had, this is still a desert and regardless of it, we have to treat our water as we are in a desert and we are still in overdraft.

President Luckman named Director Unger and Director Johnson for the ADHOC Committee to review GM Sauer’s annual evaluation

12. **FUTURE AGENDA ITEMS - None**

13. **ADJOURNMENT**

MSC Fuller/Unger 5/0 to adjourn the Board Meeting of January 18, 2017 at 7:15 p.m.

Fuller	Aye
Hund	Aye
Luckman	Aye
Johnson	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, GM and Board Secretary



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 10/01/2016 - 10/31/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
000501 <u>JPIA090716</u>	ACWA/JPIA Invoice	10/05/2016	10/05/2016 AUTO & GENERAL LIABILITY 10/16 - 10/17	Regular	0.00 0.00	47,136.00 47,136.00	57987
000501 <u>0438474</u>	ACWA/JPIA Invoice	10/05/2016	10/05/2016 EE HEALTH BENEFIT & EAP NOV 16	Regular	0.00 0.00	9,607.43 9,607.43	57988
004110 <u>BW1016</u> <u>BW1016B</u> <u>BW1016C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	10/05/2016 10/05/2016 10/05/2016 10/05/2016	10/05/2016 RECYCLING - OCT 16 TRASH REMOVAL - OCT 16 TRASH REMOVAL - OCT 16	Regular	0.00 0.00 0.00 0.00	412.12 59.52 266.91 85.69	57989
001004 <u>BA1016</u>	BUSINESS CARD Invoice	10/05/2016	10/05/2016 PERSONNEL SUPPLIES/OFFICE SUPPLIES	Regular	0.00 0.00	1,264.06 1,264.06	57990
001007 <u>BA1016</u>	BUSINESS CARD Invoice	10/05/2016	10/05/2016 VACUUM SUPPLIES/SAFETY/AUTO EXP/S	Regular	0.00 0.00	3,258.39 3,258.39	57991
001005 <u>BA1016</u>	BANK OF AMERICA Invoice	10/05/2016	10/05/2016 DIRECTOR TRAINING/EE TRAINING/METE	Regular	0.00 0.00	3,136.18 3,136.18	57992
013335 <u>CH092816</u>	CATHERINE E. HARRINGTON Invoice	10/05/2016	10/05/2016 NOTARY SERVICES	Regular	0.00 0.00	60.00 60.00	57993
000237 <u>3990561-090560</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	10/05/2016	10/05/2016 EE LIFE INSURANCE - SEPT 16	Regular	0.00 0.00	712.48 712.48	57994
013223 <u>DW093016</u>	LAW OFFICE OF DAVID L. WYSOCKI Invoice	10/05/2016	10/05/2016 LEGAL SERVICES - SEPT 16	Regular	0.00 0.00	918.75 918.75	57995
VEN01466 <u>FB093016</u>	FEDAK & BROWN LLP Invoice	10/05/2016	10/05/2016 FINANCIAL AUDIT 15/16	Regular	0.00 0.00	4,800.00 4,800.00	57996
003025 <u>5-526-75128</u> <u>5-555-04675</u>	FEDEX Invoice Invoice	10/05/2016 10/05/2016 10/05/2016	10/05/2016 SHIPPING: NEXTERA SHIPPING: NEXTERA	Regular	0.00 0.00 0.00	81.72 60.02 21.70	57997
013222 <u>FC1016</u>	FRONTIER CALIFORNIA INC. Invoice	10/05/2016	10/05/2016 HDMC WWTP - TELEPHONE	Regular	0.00 0.00	158.73 158.73	57998
000058 <u>10244719</u>	GARDA CL WEST, INC. Invoice	10/05/2016	10/05/2016 COURIER FEES - OCT 16	Regular	0.00 0.00	593.31 593.31	57999
006200 <u>6131B</u>	MCALLISTERS JANITORIAL SERV. Invoice	10/05/2016	10/05/2016 JANITORIAL SERVICES - SEPT 16	Regular	0.00 0.00	580.00 580.00	58000
004720 <u>287397</u> <u>287398</u> <u>287604</u> <u>287605</u>	INLAND WATER WORKS Invoice Invoice Invoice Invoice	10/05/2016 10/05/2016 10/05/2016 10/05/2016	10/05/2016 INVENTORY SMALL TOOLS - DISTRIBUTION INVENTORY PUMPING PLANT SUPPLIES	Regular	0.00 0.00 0.00 0.00	2,301.52 506.52 99.25 1,677.02 18.73	58001
009054 <u>1601002-39</u> <u>160926-37</u>	KATHLEEN J. RADNICH Invoice Invoice	10/05/2016 10/05/2016 10/05/2016	10/05/2016 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	0.00 0.00 0.00	1,809.98 1,205.18 604.80	58002
005621 <u>9239970</u>	KENNY STRICKLAND, INC Invoice	10/05/2016	10/05/2016 FUEL FOR VEHICLES	Regular	0.00	4,794.80	58003

*Check Report JBWD

Date Range: 10/01/2016 - 10/31/

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9239971	Invoice	10/05/2016	FUEL FOR VEHICLES	0.00	1,335.46	
000069	LAROCHE FIRE AND ICE	10/05/2016	Regular	0.00	925.00	58004
<u>FI091516</u>	Invoice	10/05/2016	A/C PREVENTATIVE MAINT - OFFICE	0.00	540.00	
<u>FI091516B</u>	Invoice	10/05/2016	A/C PREVENTATIVE MAINT - SHOP	0.00	385.00	
003505	GARRYS TIRES	10/05/2016	Regular	0.00	22.00	58005
<u>12819</u>	Invoice	10/05/2016	VEHICLE REPAIRS: V29	0.00	22.00	
006507	McMASTER-CARR SUPPLY COMPANY	10/05/2016	Regular	0.00	3,400.28	58006
<u>79905778</u>	Invoice	10/05/2016	SHOP EXPENSE	0.00	829.74	
<u>80077256</u>	Invoice	10/05/2016	SHOP EXPENSE	0.00	17.86	
<u>80694116</u>	Invoice	10/05/2016	SMALL TOOLS	0.00	2,387.58	
<u>80802351</u>	Invoice	10/05/2016	METER SERVICE REPAIR SUPPLIES	0.00	165.10	
000072	MULTI W SYSTEMS, INC.	10/05/2016	Regular	0.00	4,109.09	58007
<u>31631155</u>	Invoice	10/05/2016	F-2 BOOSTER 2 REPLACEMENT	0.00	4,109.09	
008102	OFFICEMAX CONTRACT INC.	10/05/2016	Regular	0.00	163.89	58008
<u>034253</u>	Invoice	10/05/2016	OFFICE SUPPLIES	0.00	78.85	
<u>048101</u>	Invoice	10/05/2016	OFFICE SUPPLIES	0.00	85.04	
000236	PAYPRO ADMINISTRATORS	10/05/2016	Regular	0.00	164.56	58009
<u>PPE 9-30-16</u>	Invoice	10/05/2016	EE FSA DEDUCTIONS 10-07-16	0.00	164.56	
008300	POSTMASTER	10/05/2016	Regular	0.00	4,000.00	58010
<u>SD100316</u>	Invoice	10/05/2016	POSTAGE FOR WATER BILLING	0.00	4,000.00	
008415	PRUDENTIAL OVERALL SPLY.	10/05/2016	Regular	0.00	101.49	58011
<u>22309996</u>	Invoice	10/05/2016	SHOP EXPENSE	0.00	11.93	
<u>22313330</u>	Invoice	10/05/2016	SHOP EXPENSE	0.00	38.71	
<u>22313331</u>	Invoice	10/05/2016	SHOP EXPENSE	0.00	50.85	
006150	RANDY MAYES	10/05/2016	Regular	0.00	307.68	58012
<u>RM091516</u>	Invoice	10/05/2016	EDUCATION REIMBURSEMENT	0.00	200.00	
<u>RM092816</u>	Invoice	10/05/2016	REIMB MILES: EE TRAINING	0.00	107.68	
000495	ACCONTEMPS	10/05/2016	Regular	0.00	795.77	58013
<u>46722754</u>	Invoice	10/05/2016	TEMPORARY LABOR	0.00	795.77	
013218	OFFICETEAM	10/05/2016	Regular	0.00	2,074.32	58014
<u>46704264</u>	Invoice	10/05/2016	TEMPORARY LABOR	0.00	1,152.40	
<u>46755418</u>	Invoice	10/05/2016	TEMPORARY LABOR	0.00	921.92	
000091	SAN BERNARDINO COUNTY RECORDER	10/05/2016	Regular	0.00	105.00	58015
<u>SB092916</u>	Invoice	10/05/2016	RELEASE OF A LIENS	0.00	105.00	
009878	SOUTHERN CALIFORNIA EDISON	10/05/2016	Regular	0.00	32,764.84	58016
<u>SCE0916</u>	Invoice	10/05/2016	POWER FOR PUMPING - SEPT 16	0.00	32,764.84	
009920	STANDARD INSURANCE CO	10/05/2016	Regular	0.00	773.22	58017
<u>ST1016</u>	Invoice	10/05/2016	EE LIFE INSURANCE - OCT 16	0.00	773.22	
011101	VAGABOND WELDING SUPPLY	10/05/2016	Regular	0.00	2,486.54	58018
<u>99653</u>	Invoice	10/05/2016	SAFETY SUPPLIES	0.00	2,486.54	
009980	SWRCB FEES	10/05/2016	Regular	0.00	80.00	58019
<u>SWRCB-071916</u>	Invoice	10/05/2016	D-2 RENEWAL	0.00	80.00	
J10690	TYLER TECHNOLOGIES	10/05/2016	Regular	0.00	137.50	58020
<u>025-166759</u>	Invoice	10/05/2016	EE TRAINING	0.00	137.50	
010850	UNDERGROUND SERVICE ALERT	10/05/2016	Regular	0.00	198.00	58021
<u>920160338</u>	Invoice	10/05/2016	TICKET DELIVERY SERVICE - SEPT 16	0.00	198.00	
010990	UTILIQUEST L.L.C.	10/05/2016	Regular		954.52	58022

*Check Report JBWD

Date Range: 10/01/2016 - 10/31/

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>239543-Q</u>	Invoice	10/05/2016	CONTRACT LOCATING EXPENSE	0.00	958.52	
000233	NAPA AUTO PARTS	10/05/2016	Regular	0.00	242.40	58023
<u>162554CR</u>	Credit Memo	10/05/2016	VEHICLE REPAIRS: V25	0.00	-49.72	
<u>169713</u>	Invoice	10/05/2016	TELEMETRY SUPPLIES	0.00	292.12	
001630	AT&T MOBILITY	10/12/2016	Regular	0.00	1,247.47	58046
<u>829480028X1005</u>	Invoice	10/12/2016	COMMUNICATIONS - SEPT 16	0.00	1,247.47	
001555	CENTRTEL	10/12/2016	Regular	0.00	353.63	58047
<u>161003192101</u>	Invoice	10/12/2016	DISPATCH SERVICES - SEPT 16	0.00	353.63	
002201	DEPARTMENT OF JUSTICE	10/12/2016	Regular	0.00	49.00	58048
<u>193641</u>	Invoice	10/12/2016	EE RECRUITING EXPENSE	0.00	49.00	
000126	EAST VALLEY WATER DISTRICT	10/12/2016	Regular	0.00	-50.00	58049
000126	EAST VALLEY WATER DISTRICT	10/12/2016	Regular	0.00	50.00	58049
<u>EVWD101016</u>	Invoice	10/12/2016	ERNIE TRAINING	0.00	50.00	
002820	EMPLOYEE RELATIONS, INC.	10/12/2016	Regular	0.00	159.10	58050
<u>76409</u>	Invoice	10/12/2016	EE RECRUITING EXPENSE	0.00	159.10	
000272	FEDEX FREIGHT	10/12/2016	Regular	0.00	299.37	58051
<u>3723960494</u>	Invoice	10/12/2016	SHIPPING: MCMMASTER CARR	0.00	81.91	
<u>3972185556</u>	Invoice	10/12/2016	SHIPPING: MCMMASTER CARR	0.00	217.46	
009054	KATHLEEN J. RADNICH	10/12/2016	Regular	0.00	590.40	58052
<u>1601009-40</u>	Invoice	10/12/2016	PUBLIC RELATIONS SERVICES	0.00	590.40	
000070	ONLINE INFORMATION SERVICES, INC.	10/12/2016	Regular	0.00	251.65	58053
<u>742032</u>	Invoice	10/12/2016	ID VERIF. SERV. THRU 09/30/16	0.00	251.65	
008150	PETTY CASH, JBWD	10/12/2016	Regular	0.00	184.21	58054
<u>PC100716</u>	Invoice	10/12/2016	PETTY CASH REIMBURSEMENT	0.00	184.21	
009065	RDO EQUIPMENT COMPANY	10/12/2016	Regular	0.00	1,059.11	58055
<u>W16971</u>	Invoice	10/12/2016	JD 410J REPAIRS	0.00	1,059.11	
013218	OFFICETEAM	10/12/2016	Regular	0.00	3,152.40	58056
<u>46804676</u>	Invoice	10/12/2016	TEMPORARY LABOR	0.00	1,152.40	
<u>46804863</u>	Invoice	10/12/2016	TEMPORARY LABOR	0.00	2,000.00	
000495	ACCOUNTTEMPS	10/12/2016	Regular	0.00	1,026.80	58057
<u>46776003</u>	Invoice	10/12/2016	TEMPORARY LABOR	0.00	1,026.80	
008414	PROVIDEO	10/12/2016	Regular	0.00	150.00	58058
<u>1069</u>	Invoice	10/12/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	150.00	
013196	TELEPACIFIC COMMUNICATIONS	10/12/2016	Regular	0.00	709.02	58059
<u>82838823-0</u>	Invoice	10/12/2016	TELEPHONE (OFFICE) - OCT 16	0.00	709.02	
000985	AVALON URGENT CARE	10/12/2016	Regular	0.00	90.00	58060
<u>E24336</u>	Invoice	10/12/2016	EE RECRUITING EXPENSE	0.00	90.00	
013220	ACCENT COMPUTER SOLUTIONS, INC.	10/19/2016	Regular	0.00	105.62	58061
<u>110731</u>	Invoice	10/19/2016	PRINTER MAINTENANCE - OCT 16	0.00	105.62	
013338	BEVERLY WASZAK	10/19/2016	Regular	0.00	62.13	58062
<u>BW101816</u>	Invoice	10/19/2016	REIMB: OFFICE SUPPLIES & EE RECRUITIN	0.00	62.13	
001461	BOLLINGER CONSULTING GROUP	10/19/2016	Regular	0.00	4,480.00	58063
<u>720</u>	Invoice	10/19/2016	DEMO GARDEN/BUILD MAINT - SEPT 16	0.00	395.00	
<u>721</u>	Invoice	10/19/2016	WATER CONSERVATION - SEPT 16	0.00	2,500.00	
<u>721A</u>	Invoice	10/19/2016	NON-CONTRACT CONSERVATION - SEPT 1	0.00	1,585.00	
003596	DEX MEDIA	10/19/2016	Regular	0.00	23.25	58064

*Check Report JBWD

Date Range: 10/01/2016 - 10/31/

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>DM101016</u>	Invoice	10/19/2016	MORONGO BASIN ADVERT - OCT 16	0.00	23.25	
002565	DUDEK AND ASSOCIATES, INC	10/19/2016	Regular	0.00	8,156.09	58065
<u>20164450</u>	Invoice	10/19/2016	ENG SERV: MULTIPLE PROJECTS	0.00	4,960.00	
<u>20164948</u>	Invoice	10/19/2016	ENG SERV: MULTIPLE PROJECTS	0.00	3,196.09	
000058	GARDA CL WEST, INC.	10/19/2016	Regular	0.00	13.32	58066
<u>70045991</u>	Invoice	10/19/2016	EVENXCHANGE FEES - SEPT 16	0.00	13.32	
009054	KATHLEEN J. RADNICH	10/19/2016	Regular	0.00	540.00	58067
<u>1601009-41</u>	Invoice	10/19/2016	PUBLIC RELATIONS SERVICES	0.00	540.00	
009072	LAW OFFICES REDWINE AND SHERRILL	10/19/2016	Regular	0.00	3,990.00	58068
<u>RS0916</u>	Invoice	10/19/2016	LEGAL SERVICES - SEPT 16	0.00	3,990.00	
000205	LORI G. HERBEL	10/19/2016	Regular	0.00	128.00	58069
<u>LH110116</u>	Invoice	10/19/2016	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
006507	McMASTER-CARR SUPPLY COMPANY	10/19/2016	Regular	0.00	2,264.11	58070
<u>82643881</u>	Invoice	10/19/2016	SAFETY/SHOP EXP/SMALL TOOLS	0.00	2,264.11	
000236	PAYPRO ADMINISTRATORS	10/19/2016	Regular	0.00	164.56	58071
<u>PPE 10-14-16</u>	Invoice	10/19/2016	EE FSA DEDUCTIONS 10-21-16	0.00	164.56	
008200	PITNEY BOWES INC.	10/19/2016	Regular	0.00	291.41	58072
<u>3100683446</u>	Invoice	10/19/2016	LEASING CHARGES - 4TH QTR 16	0.00	291.41	
008405	PRECISION ASSEMBLY	10/19/2016	Regular	0.00	1,976.94	58073
<u>17389</u>	Invoice	10/19/2016	SEPT WATER BILLING	0.00	1,976.94	
000495	ACCONTEMP	10/19/2016	Regular	0.00	1,026.80	58074
<u>46843831</u>	Invoice	10/19/2016	TEMPORARY LABOR	0.00	1,026.80	
013221	SIERRA WEST CONSULTANTS, INC.	10/19/2016	Regular	0.00	3,200.00	58075
<u>2016-88</u>	Invoice	10/19/2016	HR CONSULTING SERVICES	0.00	3,200.00	
009880	SOUTHERN CALIFORNIA EDISON CO	10/19/2016	Regular	0.00	2,969.18	58076
<u>SCE1016</u>	Invoice	10/19/2016	POWER TO BLDGS & GEN - OCT 16	0.00	2,969.18	
010690	TYLER TECHNOLOGIES	10/19/2016	Regular	0.00	132.60	58077
<u>025-169834</u>	Invoice	10/19/2016	CALL NOTIFICATION FEES: JULY-SEPT	0.00	132.60	
000327	WATER QUALITY SPECIALISTS	10/19/2016	Regular	0.00	3,310.00	58078
<u>4708</u>	Invoice	10/19/2016	HDMC WWTP: OPERATION & MAINT - SE	0.00	3,310.00	
013203	WATER SYSTEMS ENGINEERING, INC.	10/19/2016	Regular	0.00	1,180.00	58079
<u>25464</u>	Invoice	10/19/2016	WELL 14 REHAB SAMPLING	0.00	1,180.00	
000501	ACWA/JPIA	10/27/2016	Regular	0.00	11,041.38	58080
<u>JPIA093016</u>	Invoice	10/27/2016	WORKERS COMP JUL - SEPT 16	0.00	11,041.38	
000575	AFSCME LOCAL 1902	10/27/2016	Regular	0.00	468.00	58081
<u>AFSCME1016</u>	Invoice	10/27/2016	EE UNION DUES - OCT 16	0.00	468.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	10/27/2016	Regular	0.00	712.48	58082
<u>3990561-100556</u>	Invoice	10/27/2016	EE LIFE INSURANCE - OCT 16	0.00	712.48	
000183	CYBERSPIKE	10/27/2016	Regular	0.00	840.00	58083
<u>CS102116</u>	Invoice	10/27/2016	WEBSITE REVISIONS	0.00	840.00	
009054	KATHLEEN J. RADNICH	10/27/2016	Regular	0.00	529.20	58084
<u>1601023-42</u>	Invoice	10/27/2016	PUBLIC RELATIONS SERVICES	0.00	529.20	
000236	PAYPRO ADMINISTRATORS	10/27/2016	Regular	0.00	50.00	58085
<u>57251</u>	Invoice	10/27/2016	FSA ADMIN FEES - SEPT 16	0.00	50.00	
008201	PURCHASE POWER	10/27/2016	Regular	0.00	50.00	58086

*Check Report JBWD

Date Range: 10/01/2016 - 10/31/16

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>PB101216</u>	Invoice	10/27/2016	POSTAGE REFILL FOR METER	0.00	503.50	
009920	STANDARD INSURANCE CO	10/27/2016	Regular	0.00	836.88	58087
<u>ST1116</u>	Invoice	10/27/2016	EE LIFE INSURANCE - NOV 16	0.00	836.88	
000510	TIME WARNER CABLE	10/27/2016	Regular	0.00	505.00	58088
<u>TW1016</u>	Invoice	10/27/2016	CABLE & INTERNET - OCT 16	0.00	505.00	
000023	ULTIMATE MOTORS, INC.	10/27/2016	Regular	0.00	1,596.26	58089
<u>22232</u>	Invoice	10/27/2016	VEHICLE REPAIRS: V24	0.00	1,596.26	
012020	XEROX CORPORATION	10/27/2016	Regular	0.00	594.06	58090
<u>086563933</u>	Invoice	10/27/2016	OFFICE EXPENSE 8/27/16 - 10/06/16	0.00	594.06	
001517	CalPERS	10/05/2016	Manual	0.00	8,746.74	900683
<u>PPE 9-30-16</u>	Invoice	10/05/2016	PAY PERIOD ENDING 9/30/16	0.00	8,746.74	
000248	PAYCHEX	10/07/2016	Manual	0.00	302.06	900684
<u>289336</u>	Invoice	10/07/2016	PAYROLL PROCESSING FEE	0.00	302.06	
000248	PAYCHEX	10/14/2016	Manual	0.00	70.00	900685
<u>15385712</u>	Invoice	10/14/2016	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
VEN01533	PAYMENTUS GROUP INC.	10/18/2016	Manual	0.00	1,765.50	900686
<u>US16090189</u>	Invoice	10/18/2016	CREDIT CARD PROCESSING FEE - SEPT 16	0.00	1,765.50	
004195	HOME DEPOT CREDIT SERVICES	10/21/2016	Manual	0.00	1,305.80	900687
<u>HD1016</u>	Invoice	10/21/2016	SMALL TOOLS/SHOP EXP/BUILDING REPAI	0.00	1,305.80	
000248	PAYCHEX	10/21/2016	Manual	0.00	328.69	900688
<u>290235</u>	Invoice	10/21/2016	PAYROLL PROCESSING FEE	0.00	328.69	
001517	CalPERS	10/27/2016	Manual	0.00	8,227.80	900689
<u>PPE 10-14-16</u>	Invoice	10/27/2016	PAY PERIOD ENDING 10/14/16	0.00	8,227.80	
000025	ICMA RC	10/31/2016	Manual	0.00	2,547.04	900690
<u>900690</u>	Invoice	10/31/2016	457 REMITTANCE - OCT 16	0.00	2,547.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	82	0.00	196,498.50
Manual Checks	8	8	0.00	23,293.63
Voided Checks	0	1	0.00	-50.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	91	0.00	219,742.13

**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>
10-00188-015	ALDAO GALVAN, YANINA D	10/5/2016	Refund	28.04	Check #: 58029
56-00058-005	ANDRA, MARIA	10/27/2016	Refund	0.79	Check #: 58091
55-00280-001	ARNOLD, JIM	10/27/2016	Refund	96.04	Check #: 58096
11-00156-007	BERRY, CYNTHIA	10/27/2016	Refund	24.71	Check #: 58102
07-00133-004	BLACK, ARMOUR E	10/27/2016	Refund	7.11	Check #: 58101
53-00068-013	CARCAMO, JOSE R	10/5/2016	Refund	77.24	Check #: 58037
02-00021-011	CIAMPA, GENE M	10/12/2016	Refund	33.36	Check #: 58040
55-00204-011	COULTER, TED T	10/27/2016	Refund	158.12	Check #: 58095
06-00016-010	DAGRES, RICHARD P	10/12/2016	Refund	100.00	Check #: 58043
10-00245-006	EB INVESTMENTS	10/12/2016	Refund	47.73	Check #: 58044
62-00030-004	FEDERMAN, JUSTIN E	10/27/2016	Refund	14.70	Check #: 58098
07-00064-014	FORTNER, AMANDA	10/5/2016	Refund	59.44	Check #: 58031
52-00005-018	HERNANDEZ, ANTONIO V	10/27/2016	Refund	8.46	Check #: 58104
06-00115-013	HOSFORD, JUSTIN D	10/5/2016	Refund	55.54	Check #: 58026
51-00061-010	JOSEPH, ALAN N	10/12/2016	Refund	117.37	Check #: 58045
05-00085-015	KRACH, AMANDA	10/12/2016	Refund	0.86	Check #: 58041
05-00099-010	MANTER, KIMBERLY A	10/12/2016	Refund	12.65	Check #: 58042
57-00018-017	MARTIN, NICHOLAS C	10/27/2016	Refund	25.33	Check #: 58097
63-00160-009	MARTINEZ, SAMANTHA	10/5/2016	Refund	31.09	Check #: 58039
62-00054-018	MCCLUSKY, DEBBIE S	10/27/2016	Refund	55.50	Check #: 58103
07-00174-004	PARMELE, SHERRY	10/5/2016	Refund	30.55	Check #: 58034
07-00061-008	PEREZ, NELSON	10/27/2016	Refund	12.81	Check #: 58100
62-00076-021	RASICHANH, THONGSY	10/5/2016	Refund	150.54	Check #: 58027
07-00124-014	RUIZ, EDWARD K	10/5/2016	Refund	11.86	Check #: 58033
06-00077-003	SHELDON, VIOLET	10/27/2016	Refund	45.79	Check #: 58099
53-00126-013	SHOEMAKER, GARY F	10/5/2016	Refund	129.17	Check #: 58038
04-00074-007	SMITH, TIMOTHY AND SUSAN	10/5/2016	Refund	3.37	Check #: 58025
12-00001-010	STERN, TRACY G	10/5/2016	Refund	257.45	Check #: 58036
02-00037-000	SULLIVAN, MICHAEL	10/27/2016	Refund	3.45	Check #: 58092
06-00041-009	TRI VALLEY REALTY	10/5/2016	Refund	30.16	Check #: 58024
07-00171-002	VANIS, JOHN C	10/27/2016	Refund	139.03	Check #: 58105
07-00171-002	VANIS, JOHN C	10/27/2016	Reverse Refund Check Adjustment	(139.03)	VOID REFUND CHECK
13-00258-017	VIGIL, JANAEE A	10/5/2016	Refund	37.56	Check #: 58030
07-00104-016	WALSH, BRIANNA A	10/5/2016	Refund	28.03	Check #: 58032
03-00326-015	WETTSTEIN, CHRISTINA M	10/27/2016	Refund	1.15	Check #: 58093
62-00220-014	WILLIAMS ENTERPRISES INC	10/5/2016	Refund	81.24	Check #: 58028
05-00028-006	WILLIAMSON, KEVIN	10/27/2016	Refund	34.56	Check #: 58094
09-00020-009	ZIRWAS, JULIE M	10/5/2016	Refund	0.36	Check #: 58035

1,812.13

JOSHUA BASIN WATER DISTRICT

OCTOBER 2016

DIRECTOR PAY

PAY PERIODS: 09/17/2016 - 10/14/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	10/05/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	10/01/2016	Director Pay	173.63	9/28/16 EMERGENCY MGMT SEMINAR
VICTORIA J FULLER	10/01/2016	Director Pay	173.63	9/22/16 COMMUNICATIONS COMMITTEE
			<u>520.89</u>	
ROBERT JOHNSON	10/05/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	10/05/2016	Director Pay	173.63	LEGISLATIVE, PUBLIC INFO & JBWD BOARD MEETINGS
MICKEY C LUCKMAN	10/01/2016	Director Pay	173.63	9/22/16 MWA MEETING
MICKEY C LUCKMAN	10/01/2016	Mileage/Vehicle Expense	70.20	9/22/16 MILES: MWA MEETING
			<u>417.46</u>	
MICHAEL P REYNOLDS	10/05/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
REBECCA UNGER	10/05/2016	Director Pay	173.63	LEGISLATIVE, PUBLIC INFO & JBWD BOARD MEETINGS
			<u>173.63</u>	
			TOTAL	<u>1,459.24</u>



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 11/01/2016 - 11/30/2016

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						
000330 <u>CS102616</u>	CURT SAUER Invoice	11/02/2016	11/02/2016 Regular REIMB: BUSINESS EXP & OFFICE SUPPLIES	0.00 0.00	737.76 737.76	58106
006200 <u>6138B</u>	MCALLISTERS JANITORIAL SERV. Invoice	11/02/2016	11/02/2016 Regular JANITORIAL SERVICES - OCT 16	0.00 0.00	580.00 580.00	58107
005150 <u>JT102616</u>	JOSHUA TREE CHAMBER Invoice	11/02/2016	11/02/2016 Regular MEMBERSHIP RENEWAL THRU 4/18	0.00 0.00	150.00 150.00	58108
009054 <u>1601030-44</u>	KATHLEEN J. RADNICH Invoice	11/02/2016	11/02/2016 Regular PUBLIC RELATIONS SERVICES	0.00 0.00	806.40 806.40	58109
000236 <u>PPE 10-28-16</u>	PAYPRO ADMINISTRATORS Invoice	11/02/2016	11/02/2016 Regular EE FSA DEDUCTIONS 11-04-16	0.00 0.00	164.56 164.56	58110
011101 <u>99738</u> <u>99747</u>	VAGABOND WELDING SUPPLY Invoice Invoice	11/02/2016 11/02/2016	11/02/2016 Regular PUMPING PLANT SUPPLIES SHOP EXPENSE	0.00 0.00 0.00	241.06 190.14 50.92	58111
001630 <u>829480028X1105</u>	AT&T MOBILITY Invoice	11/09/2016	11/09/2016 Regular COMMUNICATIONS - OCT 16	0.00 0.00	1,186.12 1,186.12	58124
0101462 <u>209381</u>	BAY AREA CARBIDE, INC. Invoice	11/09/2016	11/09/2016 Regular TOOL/EQUIP REPAIR	0.00 0.00	77.34 77.34	58125
001555 <u>161103192101</u>	CENTRATEL Invoice	11/09/2016	11/09/2016 Regular DISPATCH SERVICES - OCT 16	0.00 0.00	282.69 282.69	58126
001850 <u>952560</u> <u>952561</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	11/09/2016 11/09/2016	11/09/2016 Regular SAMPLING - SEPT 16 HDMC WWTP SAMPLING- SEPT 16	0.00 0.00 0.00	2,937.00 1,302.00 1,635.00	58127
003025 <u>5-578-03274</u> <u>5-593-58904</u>	FEDEX Invoice Invoice	11/09/2016 11/09/2016	11/09/2016 Regular SHIPPING: CHROMIUM VI PILOT STUDY SHIPPING: TOOL/EQUIP REPAIR	0.00 0.00 0.00	118.07 76.87 41.20	58128
013222 <u>FC1116</u>	FRONTIER CALIFORNIA INC. Invoice	11/09/2016	11/09/2016 Regular HDMC WWTP - TELEPHONE	0.00 0.00	158.63 158.63	58129
004720 <u>287821</u>	INLAND WATER WORKS Invoice	11/09/2016	11/09/2016 Regular SHOP EXPENSE/MAINLINE & LEAK REPAIR	0.00 0.00	413.42 413.42	58130
013197 <u>90265</u>	INTER VALLEY POOL SUPPLY, INC. Invoice	11/09/2016	11/09/2016 Regular WATER TREATMENT EXPENSE	0.00 0.00	447.00 447.00	58131
006507 <u>83836160</u>	McMASTER-CARR SUPPLY COMPANY Invoice	11/09/2016	11/09/2016 Regular WELL 14 REHAB	0.00 0.00	617.77 617.77	58132
013340 <u>MKA101916</u> <u>MKA101916A</u>	MKA INC. Invoice Invoice	11/09/2016 11/09/2016	11/09/2016 Regular JBWD OFFICE REMODEL DESIGN JBWD HVAC SURVEY	0.00 0.00	6,275.00 3,775.00 2,500.00	58133
006800 <u>INV02253</u>	MOJAVE WATER AGENCY Invoice	11/09/2016	11/09/2016 Regular WATER CONSERVATION SUPPLIES	0.00 0.00	708.50 708.50	58134
006800 <u>INV02252</u>	MOJAVE WATER AGENCY Invoice	11/09/2016	11/09/2016 Regular WATER CONSERVATION SUPPLIES	0.00 0.00	1,740.00 1,740.00	58135
008102	OFFICEMAX CONTRACT INC.	11/09/2016	11/09/2016 Regular	0.00	562.86	58136

*Check Report JBWD

Date Range: 11/01/2016 - 11/30/2

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
206615	Invoice	11/09/2016	OFFICE SUPPLIES/SHOP EXPENSE	0.00	562.86	
000070 747909	ONLINE INFORMATION SERVICES, INC. Invoice	11/09/2016	11/09/2016 Regular ID VERIF. SERV. THRU 10/31/16	0.00	203.05	58137
008414 1080	PROVIDEO Invoice	11/09/2016	11/09/2016 Regular VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	58138
VEN01020 16-9126	SOUTHWEST NETWORKS, INC. Invoice	11/09/2016	11/09/2016 Regular SUPPLEMENTAL IT SERVICES (AMC) - SEPT	0.00	451.25	58139
013196 83856161-0	TELEPACIFIC COMMUNICATIONS Invoice	11/09/2016	11/09/2016 Regular TELEPHONE (OFFICE) - NOV 16	0.00	698.26	58140
010990 239826-Q 240122-Q	UTILIQUEST L.L.C. Invoice Invoice	11/09/2016 11/09/2016	11/09/2016 Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00	248.76 188.08 60.68	58141
013220 111435	ACCENT COMPUTER SOLUTIONS, INC. Invoice	11/16/2016	11/16/2016 Regular PRINTER MAINTENANCE - NOV 16	0.00	99.85	58142
000504 9867	ACTION PUMPING, INC. Invoice	11/16/2016	11/16/2016 Regular HDMC WW: PUMPING	0.00	1,075.00	58143
000501 ACWA110316B	ACWA/JPIA Invoice	11/16/2016	11/16/2016 Regular ACWA 2016 FALL CONFERENCE	0.00	880.00	58144
0501 ACWA110316	ACWA/JPIA Invoice	11/16/2016	11/16/2016 Regular ACWA 2016 FALL CONFERENCE	0.00	420.00	58145
000501 0446546	ACWA/JPIA Invoice	11/16/2016	11/16/2016 Regular EE HEALTH BENEFIT & EAP DEC 16	0.00	9,607.43	58146
000501 ACWA110316A	ACWA/JPIA Invoice	11/16/2016	11/16/2016 Regular ACWA 2016 FALL CONFERENCE	0.00	880.00	58147
000675 0063114-IN	AQUA-METRIC SALES COMPANY Invoice	11/16/2016	11/16/2016 Regular INVENTORY	0.00	3,836.16	58148
004110 BW1116 BW1116B BW1116C	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	11/16/2016 11/16/2016 11/16/2016	11/16/2016 Regular RECYCLING - NOV 16 TRASH REMOVAL - NOV 16 TRASH REMOVAL - NOV 16	0.00 0.00 0.00	412.12 59.52 266.91 85.69	58149
013341 BRL111416	BUSINESS RADIO LICENSING Invoice	11/16/2016	11/16/2016 Regular RADIO LICENSE CALL SIGN RENEWAL	0.00	120.00	58150
013223 DW103116	LAW OFFICE OF DAVID L. WYSOCKI Invoice	11/16/2016	11/16/2016 Regular LEGAL SERVICES - OCT 16	0.00	218.75	58151
001461 724	BOLLINGER CONSULTING GROUP Invoice	11/16/2016	11/16/2016 Regular WATER CONSERVATION - OCT 16	0.00	1,075.00	58152
000223 Q31909	DITCH WITCH CENTRAL CALIFORNIA Invoice	11/16/2016	11/16/2016 Regular DITCH WITCH VACUUM & VALVE EXERCIS	0.00	57,261.66	58153
002822 L0111123488	EMPLOYMENT DEVELOPMENT DEPT Invoice	11/16/2016	11/16/2016 Regular UNEMPLOYMENT INSURANCE	0.00	1,349.77	58154
.0058 10252818 70047913	GARDA CL WEST, INC. Invoice Invoice	11/16/2016 11/16/2016	11/16/2016 Regular COURIER FEES - NOV 16 EVENXCHANGE FEES - OCT 16	0.00 0.00	607.32 593.31 14.01	58155
004018 10181090 10183313	HACH COMPANY Invoice Invoice	11/16/2016 11/16/2016	11/16/2016 Regular CHLORINE TEST SUPPLIES CHLORINE TEST SUPPLIES	0.00 0.00	376.22	58156

*Check Report JBWD

Date Range: 11/01/2016 - 11/30/21

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
010900	USABUEBOOK	11/16/2016	Regular	0.00	9,059.93	58157
<u>087706</u>	Invoice	11/16/2016	PUMPING PLANT SUPPLIES	0.00	9,059.93	
004720	INLAND WATER WORKS	11/16/2016	Regular	0.00	8,889.41	58158
<u>288424</u>	Invoice	11/16/2016	MAINLINE/LEAK REPAIR SUPPLIES	0.00	280.37	
<u>288425</u>	Invoice	11/16/2016	METER INSTALLATION SUPPLIES	0.00	314.28	
<u>288426</u>	Invoice	11/16/2016	INVENTORY	0.00	844.56	
<u>288427</u>	Invoice	11/16/2016	INVENTORY	0.00	1,506.92	
<u>288428</u>	Invoice	11/16/2016	METER REPAIR SUPPLIES	0.00	72.36	
<u>288429</u>	Invoice	11/16/2016	MAINLINE/LEAK REPAIR SUPPLIES	0.00	613.98	
<u>288430</u>	Invoice	11/16/2016	INVENTORY	0.00	4,924.80	
<u>288579</u>	Invoice	11/16/2016	INVENTORY	0.00	257.04	
<u>288766</u>	Invoice	11/16/2016	INVENTORY	0.00	73.48	
<u>288767</u>	Invoice	11/16/2016	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1.62	
009072	LAW OFFICES REDWINE AND SHERRILL	11/16/2016	Regular	0.00	9,850.98	58159
<u>RS1016</u>	Invoice	11/16/2016	LEGAL SERVICES - OCT 16	0.00	9,850.98	
006029	LIEBERT CASSIDY WHITMORE	11/16/2016	Regular	0.00	5,557.00	58160
<u>1428063</u>	Invoice	11/16/2016	LEGAL SERVICES - SEPT 16	0.00	27.00	
<u>1428064</u>	Invoice	11/16/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	5,530.00	
006504	MC CALL'S METERS SALES & SERVICE	11/16/2016	Regular	0.00	210.00	58161
<u>28661</u>	Invoice	11/16/2016	CERTIFIED FLOW TESTS	0.00	210.00	
006790	MOBILE MINI, LLC - CA	11/16/2016	Regular	0.00	10,025.64	58162
<u>9001119096</u>	Invoice	11/16/2016	23' RECORD STORAGE PURCHASE	0.00	10,025.64	
006810	MOJAVE DESERT AQMD	11/16/2016	Regular	0.00	1,166.77	58163
<u>MD6778</u>	Invoice	11/16/2016	PERMIT FEE - PARK BLVD	0.00	288.31	
<u>MD6779</u>	Invoice	11/16/2016	PERMIT RENEWAL FEES - VARIOUS LOCAT	0.00	585.64	
<u>MD6780</u>	Invoice	11/16/2016	PERMIT RENEWAL FEE - CHOLLITA	0.00	292.82	
000236	PAYPRO ADMINISTRATORS	11/16/2016	Regular	0.00	164.56	58164
<u>PPE 11-11-16</u>	Invoice	11/16/2016	EE FSA DEDUCTIONS 11-18-16	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	11/16/2016	Regular	0.00	50.00	58165
<u>57494</u>	Invoice	11/16/2016	FSA ADMIN FEES - OCT 16	0.00	50.00	
008405	PRECISION ASSEMBLY	11/16/2016	Regular	0.00	1,455.38	58166
<u>17421</u>	Invoice	11/16/2016	OCT WATER BILLING	0.00	1,455.38	
008415	PRUDENTIAL OVERALL SPLY.	11/16/2016	Regular	0.00	304.47	58167
<u>22316864</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	11.93	
<u>22320446</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	38.71	
<u>22320448</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	50.85	
<u>22324315</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	11.93	
<u>2232777</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	38.71	
<u>22327778</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	50.85	
<u>22331242</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	11.93	
<u>22334638</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	38.71	
<u>22334639</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	50.85	
000495	ACCONTEMPS	11/16/2016	Regular	0.00	4,299.75	58168
<u>46896140</u>	Invoice	11/16/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>46961545</u>	Invoice	11/16/2016	TEMPORARY LABOR	0.00	1,219.35	
<u>46996560</u>	Invoice	11/16/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>47027291</u>	Invoice	11/16/2016	TEMPORARY LABOR	0.00	1,026.80	
004172	HILL'S TOWING	11/16/2016	Regular	0.00	65.00	58169
<u>C10680</u>	Invoice	11/16/2016	TOWING SERVICES: V29	0.00	65.00	
013228	SARAH J. JOHNSON	11/16/2016	Regular	0.00	65.00	58170

*Check Report JBWD

Date Range: 11/01/2016 - 11/30/2016

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>SJ111016</u>	Invoice	11/16/2016	REIMB: BUSINESS EXP, OFFICE SUPPLIES	0.00	51.22	
VEN01020	SOUTHWEST NETWORKS, INC.	11/16/2016	Regular	0.00	285.00	58171
<u>16-10131</u>	Invoice	11/16/2016	SUPPLEMENTAL IT SERVICES (AMC) - OCT	0.00	285.00	
011101	VAGABOND WELDING SUPPLY	11/16/2016	Regular	0.00	83.16	58172
<u>99874</u>	Invoice	11/16/2016	SAFETY SUPPLIES	0.00	83.16	
009980	SWRCB FEES	11/16/2016	Regular	0.00	322.00	58173
<u>EW-1006623</u>	Invoice	11/16/2016	WATER SYSTEM ENFORCEMENT FEES 7/1	0.00	322.00	
009980	SWRCB FEES	11/16/2016	Regular	0.00	3,315.85	58174
<u>LW-1007745</u>	Invoice	11/16/2016	WATER SYSTEM FEES 7/1/15 - 6/30/16	0.00	3,315.85	
010850	UNDERGROUND SERVICE ALERT	11/16/2016	Regular	0.00	69.00	58175
<u>1020160341</u>	Invoice	11/16/2016	TICKET DELIVERY SERVICE - OCT 16	0.00	69.00	
010990	UTILIQUEST L.L.C.	11/16/2016	Regular	0.00	688.16	58176
<u>240376-Q</u>	Invoice	11/16/2016	CONTRACT LOCATING EXPENSE	0.00	307.60	
<u>240617-Q</u>	Invoice	11/16/2016	CONTRACT LOCATING EXPENSE	0.00	79.44	
<u>240858-Q</u>	Invoice	11/16/2016	CONTRACT LOCATING EXPENSE	0.00	44.04	
<u>241170-Q</u>	Invoice	11/16/2016	CONTRACT LOCATING EXPENSE	0.00	257.08	
000327	WATER QUALITY SPECIALISTS	11/16/2016	Regular	0.00	3,310.00	58177
<u>4749</u>	Invoice	11/16/2016	HDMC WWTP: OPERATION & MAINT - OC	0.00	3,310.00	
000233	NAPA AUTO PARTS	11/16/2016	Regular	0.00	249.48	58178
<u>172377</u>	Invoice	11/16/2016	GENERATOR REPAIR SUPPLIES	0.00	61.20	
<u>172472</u>	Invoice	11/16/2016	SMALL TOOLS - DISTRIBUTION	0.00	101.39	
<u>172475</u>	Invoice	11/16/2016	VEHICLE REPAIRS: V28	0.00	14.03	
<u>172509</u>	Invoice	11/16/2016	SHOP EXPENSE	0.00	45.32	
<u>173200</u>	Invoice	11/16/2016	VACUUM MAINTENANCE	0.00	9.18	
<u>173201</u>	Invoice	11/16/2016	VACUUM MAINTENANCE	0.00	18.36	
000248	PAYCHEX	11/04/2016	Manual	0.00	325.19	900691
<u>291101</u>	Invoice	11/04/2016	PAYROLL PROCESSING FEE	0.00	325.19	
000248	PAYCHEX	11/14/2016	Manual	0.00	70.00	900692
<u>15518878</u>	Invoice	11/14/2016	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
009878	SOUTHERN CALIFORNIA EDISON	11/14/2016	Manual	0.00	24,642.81	900693
<u>SCE1016</u>	Invoice	11/14/2016	POWER FOR PUMPING - OCT 16	0.00	24,642.81	
001517	CalPERS	11/14/2016	Manual	0.00	8,163.98	900694
<u>PPE 10-28-16</u>	Invoice	11/14/2016	PAY PERIOD ENDING 10/28/16	0.00	8,163.98	
001004	BUSINESS CARD	11/16/2016	Manual	0.00	53.03	900695
<u>BA1116</u>	Invoice	11/16/2016	CREDIT: TRAINING/OFFICE SUPPLIES	0.00	53.03	
001007	BUSINESS CARD	11/16/2016	Manual	0.00	1,863.19	900696
<u>BA1116</u>	Invoice	11/16/2016	UNIFORMS/OFFICE SUPPLIES/SMALL TOO	0.00	1,863.19	
004195	HOME DEPOT CREDIT SERVICES	11/17/2016	Manual	0.00	1,128.65	900697
<u>HD1116</u>	Invoice	11/17/2016	SHOP EXPENSE/MOBILE MINI/PUMPING	0.00	1,128.65	
001517	CalPERS	11/17/2016	Manual	0.00	8,184.58	900698
<u>PPE 11-11-16</u>	Invoice	11/17/2016	PAY PERIOD ENDING 11/11/16	0.00	8,184.58	
0248	PAYCHEX	11/18/2016	Manual	0.00	332.53	900699
<u>291815</u>	Invoice	11/18/2016	PAYROLL PROCESSING FEE	0.00	332.53	
001912	SAN BERNARDINO COUNTY FIRE PROTECTION I	11/21/2016	Manual	0.00	768.00	900700
<u>IN0116936</u>	Invoice	11/21/2016	HAZMAT CUPA PERMIT TO 11/30/17	0.00	768.00	
VEN01533	PAYMENTUS GROUP INC.	11/25/2016	Manual	0.00	768.00	900701

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Date Range: 11/01/2016 - 11/30/2016

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>US16100179</u>	Invoice	11/25/2016	CREDIT CARD PROCESSING FEE - OCT 16	0.00	1,746.05	
000025	ICMA RC	11/30/2016	Manual	0.00	2,547.04	900702
<u>900702</u>	Invoice	11/30/2016	457 REMITTANCE - NOV 16	0.00	2,547.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	61	0.00	157,797.54
Manual Checks	12	12	0.00	49,825.05
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	73	0.00	207,622.59

**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>
10-00428-006	GRIFFITH, ANTOINE	11/2/2016	Refund	29.56	Check #: 58112
62-00201-013	HOSMAN, REBEKAH SUE	11/2/2016	Refund	116.34	Check #: 58113
62-00242-007	PRESTIGE PROPERTIES	11/2/2016	Refund	95.62	Check #: 58114
04-00083-012	BENNETT, TIMOTHY	11/9/2016	Refund	4.23	Check #: 58115
06-00011-011	COE, TROY	11/9/2016	Refund	69.21	Check #: 58116
06-00030-002	COLLETTE, CATHERINE L	11/9/2016	Refund	46.67	Check #: 58117
06-00041-010	II, J C GEMINI B	11/9/2016	Refund	17.90	Check #: 58118
13-00349-013	A.I.M RENTAL PROPERTIES	11/9/2016	Refund	10.63	Check #: 58119
50-00068-014	ESTRADA, BRENDA M	11/9/2016	Refund	32.10	Check #: 58120
63-00163-010	BRYAN, ALLISON L	11/9/2016	Refund	39.03	Check #: 58121
64-99228-000	CONSULTANTS, CHJ	11/9/2016	Refund	17.50	Check #: 58122
65-00351-003	FEDERMAN, JUSTIN E	11/9/2016	Refund	8.79	Check #: 58123
				<u>487.58</u>	

JOSHUA BASIN WATER DISTRICT

NOVEMBER 2016

DIRECTOR PAY

PAY PERIODS: 10/15/2016 - 11/11/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	11/01/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	11/02/2016	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
VICTORIA J FULLER	11/09/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	10/19/2016	Director Pay	173.63	JBWD SPECIAL MEETING
ROBERT JOHNSON	11/01/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
ROBERT JOHNSON	11/02/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	11/09/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>520.89</u>	
MICKEY C LUCKMAN	10/19/2016	Director Pay	173.63	JBWD SPECIAL MEETING
MICKEY C LUCKMAN	11/01/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS MEETING
MICKEY C LUCKMAN	11/02/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	11/09/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>520.89</u>	
MICHAEL P REYNOLDS	10/17/2016	Director Pay	173.63	ASBCSD MEETING
MICHAEL P REYNOLDS	10/17/2016	Mileage/Vehicle Expense	89.86	MILES: ASBCSD DINNER
MICHAEL P REYNOLDS	10/17/2016	Meals/Lodging	34.00	ASBCSD DINNER
MICHAEL P REYNOLDS	10/20/2016	Director Pay	173.63	HDWD GROUND BREAKING
MICHAEL P REYNOLDS	10/26/2016	Director Pay	173.63	JBWD EMERGENCY PREPARATION WEBINAR
MICHAEL P REYNOLDS	10/19/2016	Director Pay	173.63	JBWD SPECIAL MEETING
MICHAEL P REYNOLDS	11/02/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	11/09/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>1,165.64</u>	
REBECCA UNGER	10/15/2016	Director Pay	173.63	CA SHAKE-OUT MEETING
REBECCA UNGER	10/15/2016	Mileage/Vehicle Expense	9.72	MILES: CA SHAKE-OUT MEETING
REBECCA UNGER	10/26/2016	Director Pay	173.63	WEBINAR: ACWA EMERGENCY WATER CONSERVATION UPDATE
REBECCA UNGER	10/19/2016	Director Pay	173.63	JBWD SPECIAL MEETING
REBECCA UNGER	11/02/2016	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO COMMITTEE
REBECCA UNGER	11/03/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	11/03/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
REBECCA UNGER	11/09/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>1,123.86</u>	
TOTAL			<u>3,678.54</u>	



Joshua Basin Water District

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By Check Number

Date Range: 12/01/2016 - 12/31/2016

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						
000575 <u>AFSCME1116</u>	AFSCME LOCAL 1902 Invoice	12/07/2016 12/07/2016	Regular EE UNION DUES - NOV 16	0.00 0.00	468.00 468.00	58179
000950 <u>ASBCSD112116</u>	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS Invoice	12/07/2016 12/07/2016	Regular MONTHLY DINNER 11/16	0.00 0.00	36.00 36.00	58180
013338 <u>BW112216</u>	BEVERLY WASZAK Invoice	12/07/2016 12/07/2016	Regular REIMB: NOTARY TRAINING	0.00 0.00	120.44 120.44	58181
004110 <u>BW1216</u> <u>BW1216B</u> <u>BW1216C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	12/07/2016 12/07/2016 12/07/2016	Regular RECYCLING - DEC 16 TRASH REMOVAL - DEC 16 TRASH REMOVAL - DEC 16	0.00 0.00 0.00	412.12 59.52 266.91 85.69	58182
013207 <u>8583-12-2016</u>	PARCELQUEST Invoice	12/07/2016 12/07/2016	Regular PARCELQUEST: ANNUAL PARCEL OWNER	0.00 0.00	1,199.00 1,199.00	58183
001850 <u>953048</u> <u>953049</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	12/07/2016 12/07/2016 12/07/2016	Regular SAMPLING - OCT 16 HDMC WWTP SAMPLING- OCT 16	0.00 0.00 0.00	2,807.00 1,819.00 988.00	58184
000237 <u>3990561-110552</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	12/07/2016 12/07/2016	Regular EE LIFE INSURANCE - NOV 16	0.00 0.00	895.28 895.28	58185
003596 <u>DM111016</u>	DEX MEDIA Invoice	12/07/2016 12/07/2016	Regular MORONGO BASIN ADVERT - NOV 16	0.00 0.00	23.25 23.25	58186
003015 <u>KF112216</u>	EUGENE K FAUL Invoice	12/07/2016 12/07/2016	Regular REIMB: OFFICE SUPPLIES	0.00 0.00	39.96 39.96	58187
003025 <u>5-608-07485</u> <u>5-623-98733</u>	FEDEX Invoice Invoice	12/07/2016 12/07/2016 12/07/2016	Regular SHIPPING: CHROMIUM VI PILOT STUDY & SHIPPING: CHROMIUM VI	0.00 0.00 0.00	185.40 46.05 139.35	58188
000500 <u>099866</u>	ACE ALTERNATORS, GENERATORS & STARTERS Invoice	12/07/2016 12/07/2016	Regular VEHICLE REPAIR SUPPLIES: V29	0.00 0.00	205.46 205.46	58189
013202 <u>706281</u> <u>706282</u>	CLA-VAL Invoice Invoice	12/07/2016 12/07/2016 12/07/2016	Regular RECHARGE PIPELINE MAINTENANCE RECHARGE PIPELINE MAINTENANCE	0.00 0.00 0.00	8,458.08 8,112.48 345.60	58190
006200 <u>6146B</u>	MCALLISTERS JANITORIAL SERV. Invoice	12/07/2016 12/07/2016	Regular JANITORIAL SERVICES - NOV 16	0.00 0.00	580.00 580.00	58191
000188 <u>2071</u> <u>2072</u> <u>2073</u>	4 SPORTS 'N MORE Invoice Invoice Invoice	12/07/2016 12/07/2016 12/07/2016 12/07/2016	Regular UNIFORMS UNIFORMS UNIFORMS	0.00 0.00 0.00 0.00	1,719.92 498.96 149.04 1,071.92	58192
004720 <u>288765</u>	INLAND WATER WORKS Invoice	12/07/2016 12/07/2016	Regular SMALL TOOLS - DIST	0.00 0.00	252.72 252.72	58193
009054 <u>16011013-45</u> <u>1601106-45</u> <u>1601127-47</u> <u>161120-46</u>	KATHLEEN J. RADNICH Invoice Invoice Invoice Invoice	12/07/2016 12/07/2016 12/07/2016 12/07/2016	Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00 0.00	2,758.30 532.80 778.30 669.60	58194

Check Report JBWD

Date Range: 12/01/2016 - 12/31/2016

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	
006029	LIEBERT CASSIDY WHITMORE	12/07/2016	Regular	0.00	6,777.00	58195
<u>1430341</u>	Invoice	12/07/2016	LEGAL SERVICES - OCT 16	0.00	1,352.00	
<u>1430342</u>	Invoice	12/07/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	5,425.00	
003505	GARRYS TIRES	12/07/2016	Regular	0.00	45.75	58196
<u>12965</u>	Invoice	12/07/2016	VEHICLE REPAIRS: V27	0.00	22.00	
<u>12981</u>	Invoice	12/07/2016	VEHICLE REPAIRS: V27	0.00	23.75	
006507	McMASTER-CARR SUPPLY COMPANY	12/07/2016	Regular	0.00	103.95	58197
<u>83324502</u>	Invoice	12/07/2016	CHROMIUM VI PILOT STUDY	0.00	103.95	
000236	PAYPRO ADMINISTRATORS	12/07/2016	Regular	0.00	164.56	58198
<u>PPE 11-25-16</u>	Invoice	12/07/2016	EE FSA DEDUCTIONS 12-02-16	0.00	164.56	
008300	POSTMASTER	12/07/2016	Regular	0.00	4,000.00	58199
<u>SD113016</u>	Invoice	12/07/2016	POSTAGE FOR WATER BILLING	0.00	4,000.00	
000495	ACCONTEMPS	12/07/2016	Regular	0.00	2,746.69	58200
<u>47079189</u>	Invoice	12/07/2016	TEMPORARY LABOR	0.00	924.12	
<u>47131562</u>	Invoice	12/07/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>47188769</u>	Invoice	12/07/2016	TEMPORARY LABOR	0.00	795.77	
013214	AQUATIC INSPECTIONS, INC.	12/07/2016	Regular	0.00	9,550.00	58201
<u>1813</u>	Invoice	12/07/2016	TANK MAINTENANCE: D-1-2, G-1, I-1 & A-	0.00	9,550.00	
000089	SEMS TECHNOLOGIES, LLC	12/07/2016	Regular	0.00	9,545.00	58202
<u>A-5964</u>	Invoice	12/07/2016	SEMS 12 MONTH SOFTWARE & MOBILE A	0.00	9,545.00	
009920	STANDARD INSURANCE CO	12/07/2016	Regular	0.00	870.72	58203
<u>ST1216</u>	Invoice	12/07/2016	EE LIFE INSURANCE - DEC 16	0.00	870.72	
011101	VAGABOND WELDING SUPPLY	12/07/2016	Regular	0.00	82.08	58204
<u>99998</u>	Invoice	12/07/2016	SMALL TOOLS - PRODUCTION	0.00	82.08	
013196	TELEPACIFIC COMMUNICATIONS	12/07/2016	Regular	0.00	695.10	58205
<u>84882625-0</u>	Invoice	12/07/2016	TELEPHONE (OFFICE) - DEC 16	0.00	695.10	
000013	U.S. POSTAL SERVICE	12/07/2016	Regular	0.00	228.00	58206
<u>PO1216</u>	Invoice	12/07/2016	PO BOX THROUGH 12/31/17	0.00	228.00	
000023	ULTIMATE MOTORS, INC.	12/07/2016	Regular	0.00	1,104.88	58207
<u>22763</u>	Invoice	12/07/2016	VEHICLE REPAIRS: V24	0.00	917.38	
<u>22852</u>	Invoice	12/07/2016	VEHICLE REPAIRS: V28	0.00	187.50	
010990	UTILIQUEST L.L.C.	12/07/2016	Regular	0.00	242.20	58208
<u>241421-Q</u>	Invoice	12/07/2016	CONTRACT LOCATING EXPENSE	0.00	242.20	
005672	WILLIAM H. KLINE	12/07/2016	Regular	0.00	16.20	58209
<u>WK111416</u>	Invoice	12/07/2016	SHIPPING: CHROMIUM VI PILOT STUDY	0.00	16.20	
012020	XEROX CORPORATION	12/07/2016	Regular	0.00	516.84	58210
<u>086961190</u>	Invoice	12/07/2016	OFFICE EXPENSE 10/06/16 - 10/30/16	0.00	516.84	
013220	ACCENT COMPUTER SOLUTIONS, INC.	12/14/2016	Regular	0.00	76.39	58223
<u>111970</u>	Invoice	12/14/2016	PRINTER MAINTENANCE - DEC 16	0.00	76.39	
000501	ACWA/JPIA	12/14/2016	Regular	0.00	9,641.70	58224
<u>0451884</u>	Invoice	12/14/2016	EE HEALTH BENEFIT & EAP JAN 17	0.00	9,641.70	
0675	AQUA-METRIC SALES COMPANY	12/14/2016	Regular	0.00	12,465.91	58225
<u>0063299-IN</u>	Invoice	12/14/2016	INVENTORY	0.00	12,465.91	
013342	ASKIN FAMILY TRUST	12/14/2016	Regular	0.00	50.00	58226
<u>AFT121016</u>	Invoice	12/14/2016	STANDBY REIMB: 0631-162-41	0.00	50.00	
001630	AT&T MOBILITY	12/14/2016	Regular	0.00	50.00	58227

Check Report JBWD

Date Range: 12/01/2016 - 12/31/2016

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>829480028X1205</u>	Invoice	12/14/2016	COMMUNICATIONS - NOV 16	0.00	1,200.74	
001519	CALIFORNIA RURAL WATER ASSOC	12/14/2016	Regular	0.00	1,203.00	58228
<u>CRWA111716</u>	Invoice	12/14/2016	MEMBERSHIP DUES 01/17 - 01/18	0.00	1,203.00	
013335	CATHERINE E. HARRINGTON	12/14/2016	Regular	0.00	190.00	58229
<u>CH120816</u>	Invoice	12/14/2016	NOTARY SERVICES	0.00	190.00	
001550	CDW GOVERNMENT, INC	12/14/2016	Regular	0.00	650.88	58230
<u>GCS5672</u>	Invoice	12/14/2016	OFFICE SUPPLIES	0.00	650.88	
001555	CENTRATEL	12/14/2016	Regular	0.00	278.87	58231
<u>161203192101</u>	Invoice	12/14/2016	DISPATCH SERVICES - NOV 16	0.00	278.87	
010645	TROPHY EXPRESS	12/14/2016	Regular	0.00	26.14	58232
<u>872234</u>	Invoice	12/14/2016	NAME PLATES	0.00	26.14	
001461	BOLLINGER CONSULTING GROUP	12/14/2016	Regular	0.00	1,187.50	58233
<u>730</u>	Invoice	12/14/2016	WATER CONSERVATION - NOV 16	0.00	1,187.50	
002200	DEPT OF THE INTERIOR-BLM	12/14/2016	Regular	0.00	500.00	58234
<u>2017009386</u>	Invoice	12/14/2016	RIGHT OF WAY RENTAL - 2017	0.00	500.00	
VEN01466	FEDAK & BROWN LLP	12/14/2016	Regular	0.00	2,800.00	58235
<u>FB113016</u>	Invoice	12/14/2016	FINANCIAL AUDIT 15/16	0.00	2,800.00	
003025	FEDEX	12/14/2016	Regular	0.00	21.75	58236
<u>5-637-06493</u>	Invoice	12/14/2016	SHIPPING	0.00	21.75	
000272	FEDEX FREIGHT	12/14/2016	Regular	0.00	107.10	58237
<u>4043197550</u>	Invoice	12/14/2016	SHIPPING: MCMASTER CARR	0.00	107.10	
000229	C & S ELECTRIC	12/14/2016	Regular	0.00	1,065.00	58238
<u>2090</u>	Invoice	12/14/2016	SHOP BUILDING ELECTRICAL WORK	0.00	1,065.00	
000058	GARDA CL WEST, INC.	12/14/2016	Regular	0.00	617.78	58239
<u>10260856</u>	Invoice	12/14/2016	COURIER FEES - DEC 16	0.00	593.31	
<u>70049554</u>	Invoice	12/14/2016	EVENXCHANGE FEES - NOV 16	0.00	24.47	
004720	INLAND WATER WORKS	12/14/2016	Regular	0.00	1,334.23	58240
<u>289204</u>	Invoice	12/14/2016	MAINLINE & LEAK REPAIR SUPPLIES	0.00	556.63	
<u>289205</u>	Invoice	12/14/2016	METER REPAIR SUPPLIES	0.00	777.60	
013197	INTER VALLEY POOL SUPPLY, INC.	12/14/2016	Regular	0.00	447.00	58241
<u>91116</u>	Invoice	12/14/2016	WATER TREATMENT EXPENSE	0.00	447.00	
009054	KATHLEEN J. RADNICH	12/14/2016	Regular	0.00	1,581.84	58242
<u>1601204-49</u>	Invoice	12/14/2016	PUBLIC RELATIONS SERVICES	0.00	1,113.00	
<u>161211-50</u>	Invoice	12/14/2016	PUBLIC RELATIONS SERVICES	0.00	468.84	
009072	LAW OFFICES REDWINE AND SHERRILL	12/14/2016	Regular	0.00	5,049.50	58243
<u>RS1116</u>	Invoice	12/14/2016	LEGAL SERVICES - NOV 16	0.00	5,049.50	
006507	McMASTER-CARR SUPPLY COMPANY	12/14/2016	Regular	0.00	4,685.91	58244
<u>89958018</u>	Invoice	12/14/2016	SMALL TOOLS/SHOP EXP/PUMP PLNT/SA	0.00	4,685.91	
000156	FORSHOCK	12/14/2016	Regular	0.00	592.65	58245
<u>1600083</u>	Invoice	12/14/2016	PUMPING PLANT: SCADA	0.00	592.65	
3930	NBS	12/14/2016	Regular	0.00	1,295.00	58246
<u>1116000125</u>	Invoice	12/14/2016	CMM ADMIN- ANNUAL REPORTING	0.00	1,295.00	
000070	ONLINE INFORMATION SERVICES, INC.	12/14/2016	Regular	0.00	231.40	58247
<u>753805</u>	Invoice	12/14/2016	ID VERIF. SERV. THRU 11/30/16	0.00	231.40	
000236	PAYPRO ADMINISTRATORS	12/14/2016	Regular	0.00	164.56	58248

Check Report JBWD

Date Range: 12/01/2016 - 12/31/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>PPE 12-09-16</u>	Invoice	12/14/2016	EE FSA DEDUCTIONS 12-16-16	0.00	164.56	
013336	SHUMATE'S PAINTING	12/14/2016	Regular	0.00	1,875.00	58249
<u>1476315</u>	Invoice	12/14/2016	BUILDING MAINT - OFFICE	0.00	1,875.00	
008405	PRECISION ASSEMBLY	12/14/2016	Regular	0.00	1,502.08	58250
<u>17459</u>	Invoice	12/14/2016	NOV WATER BILLING	0.00	1,502.08	
008403	PRECISION GARAGE DOORS & GATES, INC.	12/14/2016	Regular	0.00	1,145.00	58251
<u>50761</u>	Invoice	12/14/2016	GATE REPAIR	0.00	1,145.00	
008415	PRUDENTIAL OVERALL SPLY.	12/14/2016	Regular	0.00	244.10	58252
<u>22338088</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	11.93	
<u>22342115</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	38.71	
<u>22342116</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	91.97	
<u>22345107</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	11.93	
<u>22348524</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	38.71	
<u>22348525</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	50.85	
000495	ACCOMTEMP	12/14/2016	Regular	0.00	1,026.80	58253
<u>47229725</u>	Invoice	12/14/2016	TEMPORARY LABOR	0.00	1,026.80	
008414	PROVIDEO	12/14/2016	Regular	0.00	300.00	58254
<u>1087</u>	Invoice	12/14/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
000091	SAN BERNARDINO COUNTY RECORDER	12/14/2016	Regular	0.00	189.00	58255
<u>SB120816</u>	Invoice	12/14/2016	RELEASE OF LIENS	0.00	189.00	
013228	SARAH J. JOHNSON	12/14/2016	Regular	0.00	114.62	58256
<u>SJ121316</u>	Invoice	12/14/2016	REIMB: TRAINING MILEAGE & SUPPLIES/P	0.00	114.62	
VEN01020	SOUTHWEST NETWORKS, INC.	12/14/2016	Regular	0.00	10,363.75	58257
<u>16-11066</u>	Invoice	12/14/2016	SUPPLEMENTAL IT SERVICES (AMC) - NOV	0.00	118.75	
<u>16-12001SC</u>	Invoice	12/14/2016	IT SERVICES - 1/17 - 3/17	0.00	10,245.00	
013343	STEVEN MAZZONE	12/14/2016	Regular	0.00	4,860.00	58258
<u>111</u>	Invoice	12/14/2016	NO TRESPASSING SIGNS	0.00	4,860.00	
009980	SWRCB FEES	12/14/2016	Regular	0.00	14,929.00	58259
<u>WD-0122453</u>	Invoice	12/14/2016	HDMC WASTEWATER ANN'L DISCHARGE	0.00	14,929.00	
009980	SWRCB FEES	12/14/2016	Regular	0.00	2,088.00	58260
<u>WD-0122475</u>	Invoice	12/14/2016	ANNUAL DISCHARGE PERMIT FEE	0.00	2,088.00	
010850	UNDERGROUND SERVICE ALERT	12/14/2016	Regular	0.00	36.00	58261
<u>1120160337</u>	Invoice	12/14/2016	TICKET DELIVERY SERVICE - NOV 16	0.00	36.00	
010990	UTILIQUEST L.L.C.	12/14/2016	Regular	0.00	731.52	58262
<u>241681-Q</u>	Invoice	12/14/2016	CONTRACT LOCATING EXPENSE	0.00	411.96	
<u>241932-Q</u>	Invoice	12/14/2016	CONTRACT LOCATING EXPENSE	0.00	31.32	
<u>242244-Q</u>	Invoice	12/14/2016	CONTRACT LOCATING EXPENSE	0.00	288.24	
000233	NAPA AUTO PARTS	12/14/2016	Regular	0.00	148.75	58263
<u>172419</u>	Credit Memo	12/14/2016	GENERATOR REPAIR SUPPLIES	0.00	-9.72	
<u>176472</u>	Invoice	12/14/2016	VEHICLE & VACUUM MAINT: V25 & E72	0.00	20.84	
<u>177094</u>	Invoice	12/14/2016	SHOP EXPENSE	0.00	19.43	
<u>179002</u>	Invoice	12/14/2016	GENERATOR REPAIR	0.00	118.20	
6150	RANDY MAYES	12/14/2016	Regular	0.00	2,163.85	58266
<u>RM121316</u>	Invoice	12/14/2016	EDUCATION REIMBURSEMENT	0.00	2,163.85	
000510	TIME WARNER CABLE	12/01/2016	Manual	0.00	505.00	900703
<u>TW1116</u>	Invoice	12/01/2016	CABLE & INTERNET - NOV 16	0.00	505.00	
009880	SOUTHERN CALIFORNIA EDISON CO	12/01/2016	Manual	0.00	505.00	900704

Check Report JBWD

Date Range: 12/01/2016 - 12/31/21

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>SCE1116</u>	Invoice	12/01/2016	POWER TO BLDGS & GEN - NOV 16	0.00	2,282.62	
008201	PURCHASE POWER	12/01/2016	Manual	0.00	453.50	900705
<u>PB111316</u>	Invoice	12/01/2016	POSTAGE REFILL FOR METER	0.00	453.50	
000248	PAYCHEX	12/02/2016	Manual	0.00	328.86	900706
<u>292702</u>	Invoice	12/02/2016	PAYROLL PROCESSING FEE	0.00	328.86	
001517	CalPERS	12/09/2016	Manual	0.00	8,456.97	900707
<u>PPE 11-25-16</u>	Invoice	12/09/2016	PAY PERIOD ENDING 11/25/16	0.00	8,456.97	
000248	PAYCHEX	12/16/2016	Manual	0.00	317.85	900708
<u>293502</u>	Invoice	12/16/2016	PAYROLL PROCESSING FEE	0.00	317.85	
VEN01533	PAYMENTUS GROUP INC.	12/16/2016	Manual	0.00	1,836.85	900709
<u>US16110189</u>	Invoice	12/16/2016	CREDIT CARD PROCESSING FEE - NOV 16	0.00	1,836.85	
000248	PAYCHEX	12/16/2016	Manual	0.00	75.00	900710
<u>15659898</u>	Invoice	12/16/2016	TIME & LABOR ONLINE USAGE FEE	0.00	75.00	
001517	CalPERS	12/16/2016	Manual	0.00	7,853.09	900711
<u>PPE 12-9-16</u>	Invoice	12/16/2016	PAY PERIOD ENDING 12/09/16	0.00	7,853.09	
001005	BANK OF AMERICA	12/16/2016	Manual	0.00	749.97	900712
<u>BA1216</u>	Invoice	12/16/2016	OFFICE & PUBLIC INFO SUPPLIES/REGULA	0.00	749.97	
001007	BUSINESS CARD	12/16/2016	Manual	0.00	4,873.37	900713
<u>BA1216</u>	Invoice	12/16/2016	UNIFORMS/PUMPING PLANT SUPPLIES	0.00	4,873.37	
001004	BUSINESS CARD	12/16/2016	Manual	0.00	176.95	900714
<u>BA1216</u>	Invoice	12/16/2016	EE TRAINING/BUSINESS EXPENSE	0.00	176.95	
009878	SOUTHERN CALIFORNIA EDISON	12/16/2016	Manual	0.00	28,964.67	900715
<u>SCE1116</u>	Invoice	12/16/2016	POWER FOR PUMPING - NOV 16	0.00	28,964.67	
013222	FRONTIER CALIFORNIA INC.	12/16/2016	Manual	0.00	161.69	900716
<u>FC1216</u>	Invoice	12/16/2016	HDMC WWTP - TELEPHONE	0.00	161.69	
004195	HOME DEPOT CREDIT SERVICES	12/16/2016	Manual	0.00	876.09	900717
<u>HD1216</u>	Invoice	12/16/2016	PUMPING PLANT SUPPLIES/SHOP EXPENS	0.00	876.09	
000510	TIME WARNER CABLE	12/27/2016	Manual	0.00	505.00	900718
<u>TW1216</u>	Invoice	12/27/2016	CABLE & INTERNET - DEC 16	0.00	505.00	
009880	SOUTHERN CALIFORNIA EDISON CO	12/27/2016	Manual	0.00	1,330.07	900719
<u>SCE1216</u>	Invoice	12/27/2016	POWER TO BLDGS & GEN - DEC 16	0.00	1,330.07	
001517	CalPERS	12/29/2016	Manual	0.00	7,863.71	900720
<u>PPE 12-23-16</u>	Invoice	12/28/2016	PAY PERIOD ENDING 12/23/16	0.00	7,863.71	
000248	PAYCHEX	12/30/2016	Manual	0.00	346.36	900721
<u>294387</u>	Invoice	12/30/2016	PAYROLL PROCESSING FEE	0.00	346.36	
000025	ICMA RC	12/30/2016	Manual	0.00	3,620.56	900722
<u>900722</u>	Invoice	12/30/2016	457 REMITTANCE - DEC 16	0.00	3,620.56	
000025	ICMA RC	12/30/2016	Manual	0.00	2,983.91	900723

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Date Range: 12/01/2016 - 12/31/2016

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>900723</u>	Invoice	12/30/2016	457 REMITTANCE - 2016 ER CONT	0.00	2,983.91	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	74	0.00	146,032.22
Manual Checks	21	21	0.00	74,562.09
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	95	0.00	220,594.31

**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>
04-00113-001	JOHNSON, SHADEE	12/8/2016	Refund	65.99	Check #: 58221
07-00025-008	CUMMINGS, DENNIS	12/8/2016	Refund	2.37	Check #: 58211
07-00122-009	WATSON, AMBER K	12/8/2016	Refund	12.23	Check #: 58212
12-00075-003	EAST, CHRISTINE L	12/8/2016	Refund	24.61	Check #: 58213
12-00284-005	MENDEZ, DEBORAH P	12/8/2016	Refund	1.36	Check #: 58219
55-00176-007	BUTTON, JOHN L	12/8/2016	Refund	79.01	Check #: 58214
55-00302-008	CLOTHIER, BRIAN R	12/8/2016	Refund	36.96	Check #: 58222
57-00075-007	RHODES, KENNETH AARON	12/8/2016	Refund	41.44	Check #: 58220
58-00224-000	LLC, RETIRMENT LAND CONSERVANCY	12/8/2016	Refund	118.05	Check #: 58215
60-00287-007	BROWN, BEVERLY A	12/8/2016	Refund	83.52	Check #: 58216
62-00076-022	DOCKAL, JOSEF	12/8/2016	Refund	46.05	Check #: 58217
63-00162-009	LABRIE, PATRICIA I	12/8/2016	Refund	538.42	Check #: 58218
09-00105-014	REED, CELIA R	12/14/2016	Refund	0.03	Check #: 58264
54-00044-005	DAVIS, AMANDA R	12/14/2016	Refund	52.39	Check #: 58265
				<u>1,102.43</u>	

JOSHUA BASIN WATER DISTRICT

DECEMBER 2016

DIRECTOR PAY

AY PERIODS: 11/12/2016 - 12/23/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	11/16/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	11/21/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	11/29/2016	Director Pay	173.63	ACWA CONFERENCE
VICTORIA J FULLER	11/30/2016	Director Pay	173.63	ACWA CONFERENCE
VICTORIA J FULLER	12/01/2016	Director Pay	173.63	ACWA CONFERENCE
VICTORIA J FULLER	12/02/2016	UNPAID DIRECTOR	0.00	ACWA CONFERENCE
VICTORIA J FULLER	12/02/2016	Mileage/Vehicle Expense	122.58	MILES: ACWA CONFERENCE
VICTORIA J FULLER	12/14/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING & LEGISLATIVE & PUBLIC INFO MEETING
			<u>990.73</u>	
GEARY HUND	12/14/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>173.63</u>	
ROBERT JOHNSON	11/16/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	11/17/2016	Director Pay	173.63	MWA BOARD MEETING
ROBERT JOHNSON	11/17/2016	Mileage/Vehicle Expense	74.95	MILES: MWA BOARD MEETING
ROBERT JOHNSON	11/21/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
ROBERT JOHNSON	12/10/2016	UNPAID DIRECTOR	0.00	11/27/16 ACWA CONFERENCE
ROBERT JOHNSON	12/10/2016	UNPAID DIRECTOR	0.00	11/28/16 ACWA CONFERENCE
ROBERT JOHNSON	12/10/2016	Director Training	520.89	11/29/16 - 12/1/16 ACWA CONFERENCE
ROBERT JOHNSON	12/10/2016	Director Training	127.76	MILES: ACWA CONFERENCE
ROBERT JOHNSON	12/10/2016	UNPAID DIRECTOR	0.00	12/02/16 ACWA CONFERENCE
ROBERT JOHNSON	12/14/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
			<u>1,244.49</u>	
MICKEY C LUCKMAN	11/16/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	11/21/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS COMMITTEE MEETING
MICKEY C LUCKMAN	12/10/2016	Director Training	868.15	11/27/16 - 12/1/16 ACWA CONFERENCE
MICKEY C LUCKMAN	12/10/2016	Director Training	20.28	MEALS: ACWA CONFERENCE
MICKEY C LUCKMAN	12/10/2016	Director Training	123.12	MILES: ACWA CONFERENCE
MICKEY C LUCKMAN	12/14/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING & LEGISLATIVE & PUBLIC INFO MEETING
MICKEY C LUCKMAN	12/21/2016	Director Pay	173.63	MWA TECHNICAL ADVISORY COMMITTEE
MICKEY C LUCKMAN	12/21/2016	Mileage/Vehicle Expense	70.20	MILES: MWA TECH ADVISORY COMMITTEE
			<u>1,602.64</u>	
MICHAEL P REYNOLDS	12/12/2016	Director Training	520.89	11/30/16 - 12/2/16 ACWA FALL CONFERENCE
MICHAEL P REYNOLDS	12/12/2016	Director Training	126.36	MILES: ACWA CONFERENCE
MICHAEL P REYNOLDS	12/12/2016	Director Pay	173.63	12/8/16 MWA MEETING
MICHAEL P REYNOLDS	12/12/2016	Mileage/Vehicle Expense	74.52	12/8/16 MILES: MWA MEETING
MICHAEL P REYNOLDS	12/12/2016	Meals/Lodging	24.00	12/8/16 DINNER: MWA MEETING
MICHAEL P REYNOLDS	12/14/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,093.03</u>	
REBECCA UNGER	11/16/2016	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	11/29/2016	Director Pay	173.63	ACWA CONFERENCE
REBECCA UNGER	11/30/2016	Director Pay	173.63	ACWA CONFERENCE
REBECCA UNGER	12/01/2016	Director Pay	173.63	ACWA CONFERENCE
REBECCA UNGER	12/14/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
REBECCA UNGER	12/22/2016	Director Pay	173.63	SEXUAL HARASSMENT TRAINING
			<u>1,041.78</u>	
TOTAL			<u>6,146.30</u>	

JOSHUA BASIN WATER DISTRICT
BOARD OF DIRECTORS AGENDA REPORT

Regular Meeting of the Board of Directors

February 1, 2017

Report to: Board Members

Prepared by: Susan Greer

TOPIC:
1st Quarter Ending 9/30/16 Financial Report

RECOMMENDATION:
The Financial Committee has reviewed the 1st quarter financial report and recommends that the Board receive for information only.

ANALYSIS:
Our 1st quarterly financial report is attached for fiscal year 16/17.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A

OTHER IMPACTS:
N/A



JOSHUA BASIN WATER DISTRICT
1st QUARTER ENDING 9/30/16 FINANCIAL REPORT SUMMARY

CASH FLOW

\$997K water bill payments collected during the quarter
\$79K collected from HDMC for wastewater treatment operations
\$85K property taxes/assessments collected during the quarter
\$26K grant funding received from MWA
Development fees of \$101K received
\$174K spent on Copper Mountain Mesa Assessment District debt
\$44K spent on capital projects during the quarter
Total cash INcreased \$98K during the quarter

CASH BALANCES

Capital spending is minimal, increasing cash balances
Both Emergency and Opportunity Funds are at their target balances
Total cash as of 9/30/16 is INcreased \$98K over last quarter, and \$390K from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Current year property tax collections have not begun yet.
Year-end cleanup check in the amount of \$85K received for fiscal 15/16.

BOARD REPORT

Total Revenues are 21% of budget, excluding property tax and assessment revenues
Property taxes and assessments make up 33% of 16/17 budgeted revenues
Water Revenues are 32% of budget
Total Expenses are 17% of budget
Total revenues exceed total expenses by \$232K

CONSUMPTION STATISTICS

Usage for the 12 months ending 9/30/16 is 1% more than prior year and 11% less than two years ago
The top 10 users represent the following types of businesses:

Hospital	5,176
Housing (multi-unit)	5,655
Public agency	8,264
Commercial	3,769
	<hr/>
	22,864



1st Quarter Ending 9/30/16 CASH FLOW EXPLANATION

Beginning Cash Balance 7/1/16 \$8,198,761

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,341,788

Grant Revenue of \$25,530 - MWA - irrigation audits, CrVI testing

Water bill and related payments of \$997,060 received from ratepayers

Property Tax/Assessment Payments of \$84,648 received

HDMC Funding of \$78,808 (Reimb \$64K, OH \$14K)

Meter Installion/Capacity Fees of \$100,543 received
3 new meters plus HDMC annual capacity fee

Interest Revenue of \$11,093 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 1,243,685

Capital costs during the quarter - \$43,918

- Well 14 Rehab
- Computers/Monitors
- Chromium VI

CMMAD Debt Service - \$173,515

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 9/30/16 \$8,296,864

Total cash increased during the quarter by \$98,102



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Cash Flow
July 2016 - Sept 2016

Beginning Cash		8,198,760.89
SOURCE OF FUNDS:		
Water A/R Collections	969,179.36	
Grant Revenues	25,530.00	
Turn On/Misc	5,001.05	
Consumer Deposits	17,880.00	
Project Deposits	5,000.00	
HDMC WWTP Operations Reimbursement	64,333.43	
HDMC WWTP Operations Overhead Revenue	14,475.05	
Property Taxes G.D.	10,499.36	
ID #2 Tax Collections	725.07	
Standby Collections - Year End Reconciliation Checks	61,766.28	
CMM Assessment Collections	11,656.85	
Water Capacity Charges	11,835.00	
Wastewater Capacity Charges	84,034.87	
Meter Installation Fees	4,673.00	
Interest	11,092.62	
Accrual Reversal	44,105.99	
	TOTAL SOURCE OF FUNDS	1,341,787.93
FUNDS USED:		
Debt Service	173,514.85	
Capital Additions	43,918.81	
Operating Expenses	496,394.35	
Employee Funded Payroll Taxes & CalPERS	144,714.24	
Employer Funded Payroll Taxes & CalPERS	69,066.75	
Employee Funded 457 Transfer	9,595.40	
Employer Funded 457 Transfer	0.00	937,204.40
Bank Transfer Payroll	302,292.92	
Bank Transfer Fees/Charges	4,188.61	306,481.53
	TOTAL USE OF FUNDS	1,243,685.93
Net Increase (Decrease)		98,102.00
Cash Balance at End of Period		<u><u>8,296,862.89</u></u>



CASH BALANCES 9/30/16

			<u>COMPARISONS</u>				
			<u>9/30/16</u>	<u>LEGALLY</u>	<u>DISTRICT</u>	<u>6/30/2016</u>	<u>9/30/15</u>
			<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>Balance</u>	<u>Balance</u>
Petty Cash		600				600	600
Change Fund		1,500				1,500	1,500
General Fund		282,940				242,241	270,787
Payroll Fund		75,000				28,690	5,000
LAIF	Investment Fund	2,703,343				2,900,508	2,464,531
	Emergency Fund	1,000,000			1,000,000	1,000,000	1,000,000
	Equip & Tech Reserve	375,422			375,422	267,262	511,176
	Opportunity Fund	2,000,000			2,000,000	2,000,000	2,000,000
	Well & Booster Reserve	274,628			274,628	170,628	300,000
	Consumer Deposits	292,536	292,536			258,270	257,977
	Water Capacity	88,649	88,649			76,712	60,941
	Wastewater Capacity	610,347	610,347			525,577	524,133
	Building Reserve	51,000			51,000	25,000	0
CMM	Redemption	293,535	293,535			453,919	262,597
	Reserve	244,355	244,355			244,850	244,355
	Prepayment	3,009	3,009			3,004	2,996
		<u>8,296,864</u>	<u>1,532,431</u>		<u>3,701,050</u>	<u>8,198,761</u>	<u>7,906,593</u>



CASH BALANCE COMPARISONS 2016 to 2015

	<u>9/30/2016</u>	<u>9/30/2015</u>	Change
TOTAL CASH	<u>8,296,864</u>	<u>7,906,593</u>	<u>390,271</u> increase
District RESTRICTED	3,701,050	3,811,176	(110,126) decrease
Legally RESTRICTED	1,532,431	1,352,999	179,432 increase
UNRESTRICTED	3,063,383	2,742,418	320,965 increase

Capital projects affect cash position

Total cash balance as of 9/30/16 is increased \$98K over last quarter, and increased \$390K from one year ago
 Both Emergency and Opportunity Funds are at the target goal balances.

District-restricted funds have been Board-designated for a special purpose, but the Board may change this at any time

- Reserves - equipment and technology- for replacement of vehicles, equipment and technology
 - wells and boosters- for replacement of wells and boosters
 - building - for replacement/expansion of office building and shop
- Opportunity Fund - for special opportunities, such as early payoff of the ID#2 bonds in 2012, saving about \$19,000 interest
- Emergency Fund - as the title implies, for emergencies, such as well failure or earthquake
- Building Fund - for future replacement of the office and shop

Legally-restricted funds are restricted by law for a specific purpose

- CMM funds received are all legally-restricted for costs associated with the CMM Assessment District
- Consumer Deposits belong to customers and will eventually be returned or applied to account balances, as appropriate
- Capacity Fees, both water and wastewater, can legally be used only for costs associated with "growth," such as new infrastructure



Property Tax and Assessment Revenues and Collections as of 9/30/16

REPORT OF PRIOR YEAR TAX COLLECTIONS COLLECTED IN FIRST QUARTER

Current year property tax collections don't begin until the second quarter - all YTD collections are prior year
 Revenues are not recorded as of the first quarter

	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>
ID#2	0	725		0	9,763	
General District Taxes	0	10,499		0	9,303	
CMM Assessment District	0	0		0	0	
Prior		11,657			15,009	
Standby Assessments	0	0		0	0	
Prior		61,766			50,731	
TOTAL	0	84,647		0	84,806	

General District and Standby Assessments are unrestricted and can be used for any legal purpose.
 CMM Assessment District funds are restricted "pass-through;" we collect funds to pass through to a third party.
 ID#2 funds are pay-back to the District, after early payoff of the debt 3 years ago; there are no more assessments on the tax rolls.



1st Quarter Ending 9/30/16 BOARD REPORT SUMMARY

As of September 30, 2016, we are through 25% of the fiscal year

REVENUES

- Total Revenues are 21% of budget
- Water Revenues are 32% of budget
- HDMC First quarter billing not yet prepared
- Property Tax Revenues amounts are still being calculated, not yet recorded
- Local Grant Revenues are 90% of budget - funding for Chrom VI testing received from MWA

EXPENSES

	% of budget				
Production	11%	Costs tracking appropriately			
Distribution	17%	Costs tracking appropriately			
Customer Service	18%	Costs tracking appropriately			
Administration	18%	Costs tracking appropriately			
Engineering	25%	Costs tracking appropriately			
Finance	21%	Costs tracking appropriately			
Personnel	27%	Costs tracking appropriately			
Bonds & Loans	38%	CMM principle payment for year made already			
HDMC Tmt. Plant	10%	Costs tracking appropriately			
Benefits Allocated	21%	Costs tracking appropriately			
Field Allocated	7%	Costs tracking appropriately			
Office Allocated	26%	Costs tracking appropriately			
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">TOTAL</td> <td style="text-align: center; width: 15%;">17%</td> <td></td> </tr> </table>			TOTAL	17%	
TOTAL	17%				

SUMMARY

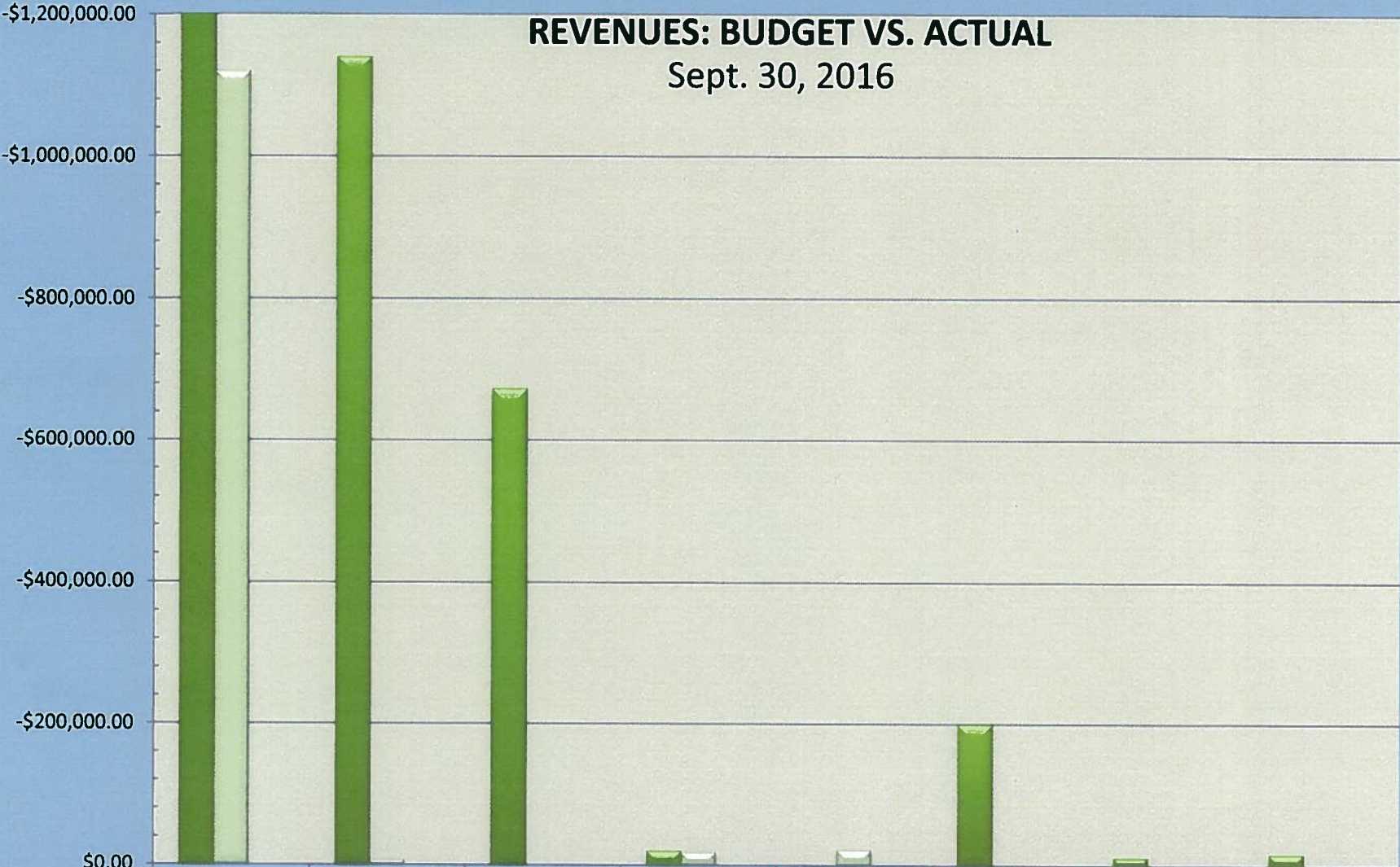
Total Operating Revenues exceed Total Expenses by \$232K

Total Operating Revenues are 21%, \$1.2M

Total Operating Expenses are 17%, \$937K

REVENUES: BUDGET VS. ACTUAL

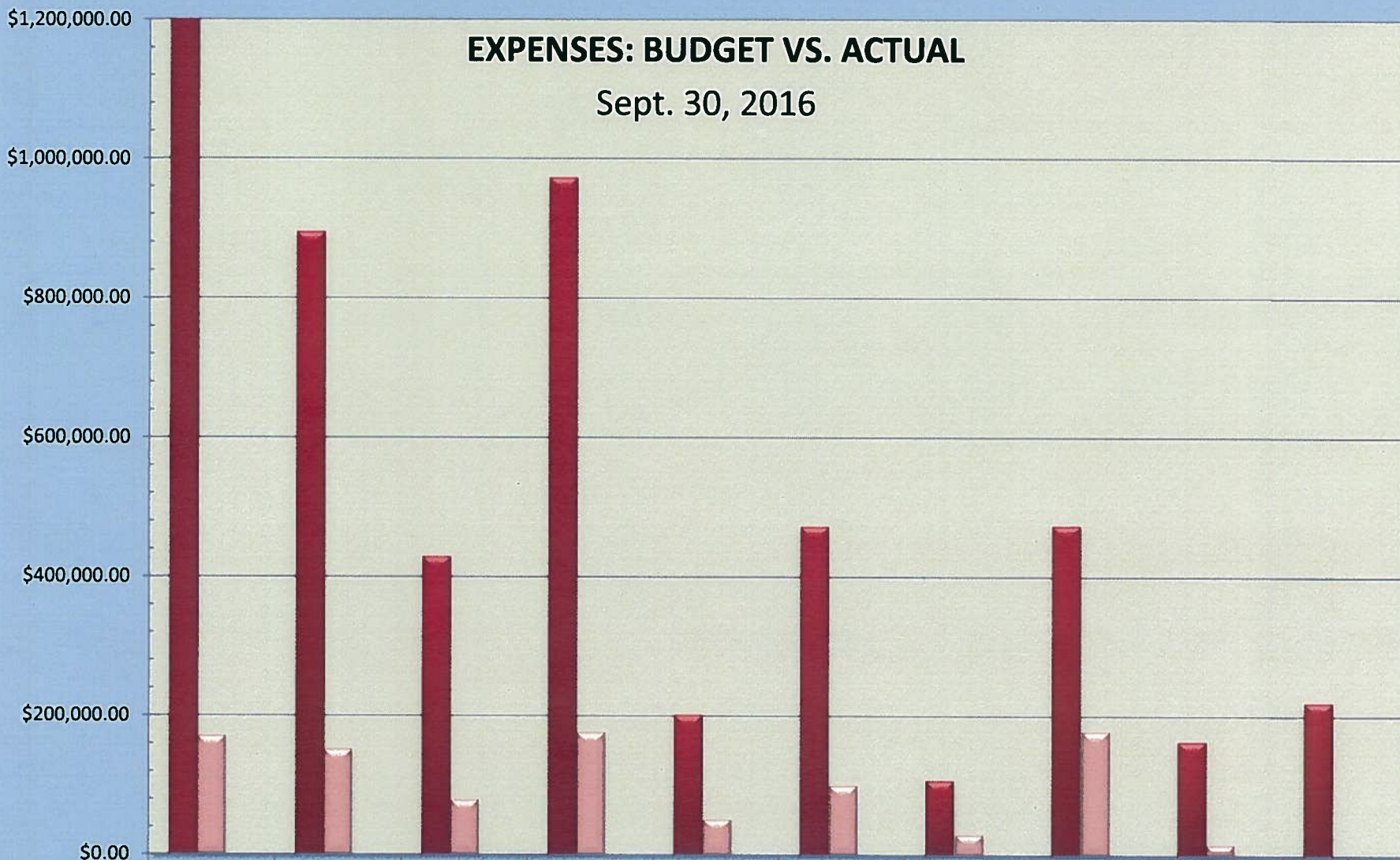
Sept. 30, 2016



	WATER REVENUE	STANDBY REVENUE	PROPERTY TAX REVENUE	GRANT REVENUE	CAPACITY & INSTALLATION REVENUE	HDMC REVENUE	MISC. REVENUE	INTEREST REVENUE
BUDGET	-\$3,502,295.80	-\$1,140,296.99	-\$672,663.00	-\$20,600.00	\$0.00	-\$199,987.38	-\$12,142.00	-\$17,028.00
ACTUAL	-\$1,119,558.21	-\$7,168.60	-\$725.53	-\$18,530.00	-\$22,426.00	-\$193.79	-\$378.63	\$0.00
% OF BUDGET	31.97%	0.63%	0.11%	89.95%	0.00%	0.10%	3.12%	0.00%

EXPENSES: BUDGET VS. ACTUAL

Sept. 30, 2016



	PRODUCTION	DISTRIBUTION	CUSTOMER SERVICE	ADMINISTRATION	ENGINEERING	FINANCE	PERSONNEL	BONDS, LOANS & NON-OP EXP	HDMC TREATMENT PLANT	RESERVE & OTHER FUNDING
BUDGET	\$1,593,086.64	\$894,259.21	\$428,780.32	\$972,849.67	\$201,526.02	\$472,280.74	\$107,233.85	\$473,189.26	\$163,255.00	\$219,460.00
ACTUAL	\$170,344.17	\$151,087.19	\$79,143.51	\$175,993.77	\$51,143.14	\$99,625.46	\$29,359.26	\$177,676.98	\$15,749.96	\$0.00
% OF BUDGET	10.69%	16.90%	18.46%	18.09%	25.38%	21.09%	27.38%	37.55%	9.65%	0.00%



Budget Report Account Summary

For Fiscal: 2016-2017 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
Program: 40 - ** REVENUES **						
01-40-41010-FI	METERED WATER SALES	1,674,532.00	1,674,532.00	228,304.43	651,198.35	-1,023,333.65 38.89 %
01-40-41015-FI	BASIC FEES	1,403,988.00	1,403,988.00	118,932.81	357,494.53	-1,046,493.47 25.46 %
01-40-41016-FI	BASIC FEES - LOCKED/PULLED	291,340.80	291,340.80	20,864.82	68,356.94	-222,983.86 23.46 %
01-40-41030-FI	PRIVATE FIRE PROTECTION SERV.	21,642.00	21,642.00	1,803.46	5,410.38	-16,231.62 25.00 %
01-40-41040-FI	SPECIAL SERVICES REVENUE	110,793.00	110,793.00	12,964.32	37,098.01	-73,694.99 33.48 %
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB	163,255.00	163,255.00	0.00	158.19	-163,096.81 0.10 %
01-40-41046-FI	HDMC WWTP OVERHEAD/FEES RE	36,732.38	36,732.38	0.00	35.60	-36,696.78 0.10 %
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,140,296.99	1,140,296.99	0.00	7,168.60	-1,133,128.39 0.63 %
01-40-43000-FI	PROPERTY TAX REVENUE - G.D.	420,000.00	420,000.00	0.00	0.00	-420,000.00 0.00 %
01-40-43010-FI	AD VALOREM REVENUE - ID #2	0.00	0.00	0.00	725.53	725.53 0.00 %
01-40-43020-FI	ASSESSMENT REVENUE - CMM	252,663.00	252,663.00	0.00	0.00	-252,663.00 0.00 %
01-40-44010-FI	WATER CAPACITY CHARGES	0.00	0.00	3,945.00	11,835.00	11,835.00 0.00 %
01-40-44030-FI	METER INSTALLATION FEES	0.00	0.00	669.00	4,673.00	4,673.00 0.00 %
01-40-44050-FI	WASTEWATER CAPACITY CHARGES	0.00	0.00	0.00	5,918.00	5,918.00 0.00 %
01-40-46121-FI	GRANT REVENUE - LOCAL (MWA)	30,200.00	20,600.00	18,530.00	18,530.00	-2,070.00 89.95 %
01-40-47000-FI	MISCELLANEOUS REVENUE	12,142.00	12,142.00	288.02	378.63	-11,763.37 3.12 %
01-40-47002-FI	INTEREST REVENUE - G.D.	17,028.00	17,028.00	0.00	0.00	-17,028.00 0.00 %
Program: 40 - ** REVENUES ** Total:		5,574,613.17	5,565,013.17	406,301.86	1,168,980.76	-4,396,032.41 21.01 %
Revenue Total:		5,574,613.17	5,565,013.17	406,301.86	1,168,980.76	-4,396,032.41 21.01 %
Expense						
Program: 01 - ** PRODUCTION **						
01-01-5-01-01118-FI	PRODUCTION SALARY	304,710.00	304,710.00	23,049.39	61,846.62	242,863.38 20.30 %
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	15,000.00	15,000.00	968.50	1,415.50	13,584.50 9.44 %
01-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	6,000.00	6,000.00	19.25	1,218.40	4,781.60 20.31 %
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	268,000.00	268,000.00	0.00	0.00	268,000.00 0.00 %
01-01-5-01-03105-GM	WATER SUPPLY MONITORING	31,725.00	31,725.00	0.00	0.00	31,725.00 0.00 %
01-01-5-01-03108-RL	RECHARGE MAINT/REPAIR	26,280.00	26,280.00	0.00	0.00	26,280.00 0.00 %
01-01-5-01-03111-D/P	EQUIPMENT RENTAL	12,500.00	12,500.00	0.00	0.00	12,500.00 0.00 %
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	100,000.00	100,000.00	0.00	1,926.75	98,073.25 1.93 %
01-01-5-01-03120-RL	TANK & RESERVOIR MAINTENANCE	74,000.00	74,000.00	0.00	0.00	74,000.00 0.00 %
01-01-5-01-03207-RL	GENERATOR (LARGE) REPAIR & MA	27,000.00	27,000.00	0.00	0.00	27,000.00 0.00 %
01-01-5-01-04004-RL	LABORATORY SERVICES	20,000.00	20,000.00	2,795.00	2,795.00	17,205.00 13.98 %
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	400,000.00	400,000.00	27,114.26	59,462.95	340,537.05 14.87 %
01-01-5-01-06501-RL	TELEMETRY / SCADA EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
01-01-5-01-07002-AGM	RIGHT OF WAY	41,553.10	41,553.10	0.00	0.00	41,553.10 0.00 %
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	172,715.12	172,715.12	36,557.11	36,557.11	136,158.01 21.17 %
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	78,364.50	78,603.42	5,121.84	5,121.84	73,481.58 6.52 %
Program: 01 - ** PRODUCTION ** Total:		1,592,847.72	1,593,086.64	95,625.35	170,344.17	1,422,742.47 10.69 %
Program: 02 - ** DISTRIBUTION **						
01-02-5-02-01130-FI	DISTRIBUTION SALARY	395,517.00	395,517.00	31,236.48	71,825.77	323,691.23 18.16 %
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	19,100.00	19,100.00	810.69	992.61	18,107.39 5.20 %
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	7,159.00	7,159.00	0.00	0.00	7,159.00 0.00 %
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	90,000.00	90,000.00	8,992.29	13,695.53	76,304.47 15.22 %
01-02-5-02-03130-JC	CROSS CONNECTION CONTROL EXP	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	7,000.00	7,000.00	296.66	2,070.58	4,929.42 29.58 %
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	12,000.00	12,000.00	1,598.20	2,717.88	9,282.12 22.65 %
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	247,749.87	247,749.87	52,439.06	52,439.06	195,310.81 21.17 %
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	112,390.68	112,733.34	7,345.76	7,345.76	105,387.58 6.52 %
Program: 02 - ** DISTRIBUTION ** Total:		893,916.55	894,259.21	102,719.14	151,087.19	743,172.02 16.90 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 03 - ** CUSTOMER SERVICE **						
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	64,918.00	64,918.00	4,925.80	13,261.59	51,656.41 20.43 %
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	104,703.00	104,703.00	6,660.26	20,510.22	84,192.78 19.59 %
01-03-5-03-03100-AGM	METER INSTALLATION EXPENSE	0.00	0.00	794.08	1,656.61	-1,656.61 0.00 %
01-03-5-03-03107-AGM	METER SERVICE REPAIR	90,309.00	90,309.00	1,864.90	9,149.11	81,159.89 10.13 %
01-03-5-03-07010-AGM	BAD DEBT	11,338.00	11,338.00	0.00	-137.92	11,475.92 -1.22 %
01-03-5-03-07015-AGM	CUSTOMER SERVICE - OTHER	35,720.00	36,020.00	-6,532.95	7,797.13	28,222.87 21.65 %
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	72,668.79	72,668.79	15,381.17	15,381.17	57,287.62 21.17 %
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	6,041.66	6,060.08	394.87	394.87	5,665.21 6.52 %
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	42,763.45	42,763.45	11,130.73	11,130.73	31,632.72 26.03 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		428,461.90	428,780.32	34,618.86	79,143.51	349,636.81 18.46 %
Program: 04 - ** ADMINISTRATION **						
01-04-5-04-01108-FI	ADMINISTRATION SALARY	295,718.00	287,765.00	14,006.63	40,374.02	247,390.98 14.03 %
01-04-5-04-01115-FI	SAFETY SALARY	8,640.00	8,640.00	300.00	680.00	7,960.00 7.87 %
01-04-5-04-01121-FI	DIRECTORS SALARY	20,835.60	20,835.60	1,909.93	8,130.61	12,704.99 39.02 %
01-04-5-04-01210-GM	DIRECTORS / C.A.C. EDUCATION	9,500.00	9,700.00	0.00	30.00	9,670.00 0.31 %
01-04-5-04-07008-ALL	BUSINESS EXPENSE	11,200.00	6,800.00	30.00	1,340.00	5,460.00 19.71 %
01-04-5-04-07014-GM	PUBLIC INFORMATION	56,500.00	58,500.00	5,444.14	9,675.10	48,824.90 16.54 %
01-04-5-04-07016-ALL	MEMBERSHIP, DUES & SUBSCRIPT	22,360.00	22,360.00	9,885.54	10,880.54	11,479.46 48.66 %
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	69,400.00	59,100.00	4,715.76	8,373.40	50,726.60 14.17 %
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	80,000.00	80,000.00	7,917.50	12,056.50	67,943.50 15.07 %
01-04-5-04-07028-GM	WATER RECHARGE SAVINGS-OPP F	18,500.00	18,500.00	0.00	0.00	18,500.00 0.00 %
01-04-5-04-07218-ALL	SAFETY EXPENSE (EQUIP & SUPPLIE	25,000.00	32,953.00	277.73	277.73	32,675.27 0.84 %
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
01-04-5-04-07401-AGM	PROPERTY INSURANCE	70,000.00	70,000.00	16,262.01	16,262.01	53,737.99 23.23 %
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	170,095.66	170,095.66	36,002.67	36,002.67	134,092.99 21.17 %
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	122,600.41	122,600.41	31,911.19	31,911.19	90,689.22 26.03 %
Program: 04 - ** ADMINISTRATION ** Total:		985,349.67	972,849.67	128,663.10	175,993.77	796,855.90 18.09 %
Program: 05 - ** ENGINEERING **						
01-05-5-05-01109-FI	ENGINEERING/GIS/IT SALARY	88,806.00	88,806.00	7,465.68	19,897.16	68,908.84 22.41 %
01-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	1,145.00	1,170.00	1,288.28	1,290.28	-120.28 110.28 %
01-05-5-05-04006-ENG	PLAN CHECK / INSPECTION	0.00	0.00	4,674.00	9,872.63	-9,872.63 0.00 %
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
01-05-5-05-98001-FI	EE BENEFITS ALLOCATED	50,276.66	50,276.66	10,641.62	10,641.62	39,635.04 21.17 %
01-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	36,273.36	36,273.36	9,441.45	9,441.45	26,831.91 26.03 %
Program: 05 - ** ENGINEERING ** Total:		201,501.02	201,526.02	33,511.03	51,143.14	150,382.88 25.38 %
Program: 06 - ** FINANCE **						
01-06-5-06-01101-FI	FINANCE SALARY	215,717.00	215,717.00	14,726.73	40,932.26	174,784.74 18.97 %
01-06-5-06-04009-AGM	ACCOUNTING SERVICES	24,600.00	24,600.00	2,900.00	4,500.00	20,100.00 18.29 %
01-06-5-06-07001-AGM	FINANCE - OTHER	21,000.00	21,475.00	1,671.67	5,355.33	16,119.67 24.94 %
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	122,353.96	122,353.96	25,897.60	25,897.60	96,456.36 21.17 %
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	88,134.78	88,134.78	22,940.27	22,940.27	65,194.51 26.03 %
Program: 06 - ** FINANCE ** Total:		471,805.74	472,280.74	68,136.27	99,625.46	372,655.28 21.09 %
Program: 07 - ** HUMAN RESOURCES **						
01-07-5-07-01102-FI	PERSONNEL SALARY	20,579.00	20,579.00	2,437.83	6,748.46	13,830.54 32.79 %
01-07-5-07-01215-ALL	TRAINING & EE EDUCATION	9,450.00	10,650.00	304.98	1,231.58	9,418.42 11.56 %
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPEN	5,000.00	5,000.00	0.00	685.20	4,314.80 13.70 %
01-07-5-07-01910-HR	LABOR LEGAL FEES	45,000.00	45,000.00	13,788.00	13,788.00	31,212.00 30.64 %
01-07-5-07-01915-HR	PERSONNEL - OTHER	10,000.00	10,300.00	0.00	3,262.00	7,038.00 31.67 %
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	9,125.85	9,125.85	1,931.59	1,931.59	7,194.26 21.17 %
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	6,579.00	6,579.00	1,712.43	1,712.43	4,866.57 26.03 %
Program: 07 - ** HUMAN RESOURCES ** Total:		105,733.85	107,233.85	20,174.83	29,359.26	77,874.59 27.38 %
Program: 09 - ** BONDS, LOANS & NON-OP EXP **						
01-09-5-09-08115-FI	CMM PRINCIPLE	102,000.00	102,000.00	102,000.00	102,000.00	0.00 100.00 %
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	219,898.26	219,898.26	0.00	0.00	219,898.26 0.00 %
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	140,760.00	140,760.00	71,514.85	71,514.85	69,245.15 50.81 %
01-09-5-09-08315-FI	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	0.00	0.46	-0.46 0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARG	628.00	628.00	0.00	26.22	601.78	4.18 %
01-09-5-09-08325-FI	ADMINISTRATION - CMM	9,903.00	9,903.00	2,058.19	4,135.45	5,767.55	41.76 %
Program: 09 - ** BONDS, LOANS & NON-OP EXP ** Total:		473,189.26	473,189.26	175,573.04	177,676.98	295,512.28	37.55 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
01-20-5-20-03101-DWR	HDMC: OTHER	66,435.00	66,435.00	0.00	35.60	66,399.40	0.05 %
01-20-5-20-04100-DWR	HDMC: CONTRACTED OPERATION	76,220.00	76,220.00	13,513.96	14,475.88	61,744.12	18.99 %
01-20-5-20-06100-DWR	HDMC: PUMPING POWER	20,600.00	20,600.00	673.65	1,238.48	19,361.52	6.01 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** To		163,255.00	163,255.00	14,187.61	15,749.96	147,505.04	9.65 %
Program: 42 - **RESERVE & OTHER FUNDING-OP**							
01-42-5-99-00010-FI	BUILDING RESERVE (OP FUNDED)	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
01-42-5-99-00100-AGM	EQUIP&TECH RESERVE (OP FUNDE	108,160.00	108,160.00	0.00	0.00	108,160.00	0.00 %
01-42-5-99-00110-FI	EQUIP&TECH RES (OP USED)	-8,700.00	-8,700.00	0.00	0.00	-8,700.00	0.00 %
01-42-5-99-00200-AGM	WELL/BOOSTER/TANKS RES (FUND	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
01-42-5-99-00210-FI	WELL/BOOSTER RES (OP USED)	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00 %
Program: 42 - **RESERVE & OTHER FUNDING-OP** Total:		219,460.00	219,460.00	0.00	0.00	219,460.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	217,110.00	217,110.00	20,636.03	57,070.54	160,039.46	26.29 %
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	264,000.00	264,000.00	19,975.00	48,494.25	215,505.75	18.37 %
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	11,555.00	11,555.00	1,008.44	2,782.43	8,772.57	24.08 %
01-51-5-51-01225-FI	WORKERS COMPENSATION INSUR	55,808.00	55,808.00	0.00	0.00	55,808.00	0.00 %
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	139,378.47	139,378.47	8,124.49	35,416.05	103,962.42	25.41 %
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	18,248.33	18,248.33	1,853.26	6,440.90	11,807.43	35.30 %
01-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	2,808.11	2,808.11	0.00	0.00	2,808.11	0.00 %
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	9,675.00	9,675.00	147.74	695.02	8,979.98	7.18 %
01-51-5-51-01305-FI	PAYROLL TAXES	126,403.00	126,403.00	10,416.36	27,951.63	98,451.37	22.11 %
01-51-5-51-98000-FI	ALLOCATED EXPENSES - BENEFITS	-844,985.91	-844,985.91	-178,850.82	-178,850.82	-666,135.09	21.17 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-116,689.50	0.00	0.00	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	15,100.00	15,100.00	2,252.37	3,280.17	11,819.83	21.72 %
01-52-5-52-02212-D/P	SMALL TOOLS EXPENSE - COMBINE	10,800.00	10,800.00	149.68	149.68	10,650.32	1.39 %
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	10,000.00	10,000.00	0.00	9.67	9,990.33	0.10 %
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SI	21,900.00	21,900.00	452.51	1,173.12	20,726.88	5.36 %
01-52-5-52-05005-D/P	FUEL-VEHICLES	41,000.00	41,000.00	0.00	3,248.00	37,752.00	7.92 %
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	32,000.00	32,000.00	791.21	2,356.81	29,643.19	7.37 %
01-52-5-52-06305-ENG	COMMUNICATIONS	27,996.84	27,996.84	1,244.87	2,495.02	25,501.82	8.91 %
01-52-5-52-07009-D/P	REGULATORY-PERMITS, FEES, CERT	29,000.00	29,600.00	90.00	150.00	29,450.00	0.51 %
01-52-5-52-98000-FI	ALLOCATED EXPENSES - FIELD	-196,796.84	-197,396.84	-12,862.47	-12,862.47	-184,534.37	6.52 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	-7,881.83	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
01-53-5-53-01405-ALL	TEMPORARY LABOR FEES	50,721.00	50,721.00	13,089.58	22,275.70	28,445.30	43.92 %
01-53-5-53-02105-ALL	OFFICE SUPPLIES & EQUIPMENT	36,300.00	36,300.00	4,271.09	8,456.17	27,843.83	23.30 %
01-53-5-53-02110-AGM	POSTAGE	29,309.00	29,309.00	3,005.58	6,514.66	22,794.34	22.23 %
01-53-5-53-03906-AGM	BUILDING REPAIR/MAINT - OFFICE	18,486.00	18,486.00	1,579.19	4,830.34	13,655.66	26.13 %
01-53-5-53-04015-AGM	COMPUTER SOFTWARE & SUPPOR	93,335.00	93,335.00	19,078.66	19,167.39	74,167.61	20.54 %
01-53-5-53-05010-AGM	AUTO EXPENSE - OFFICE	5,714.00	5,714.00	229.50	627.05	5,086.95	10.97 %
01-53-5-53-06205-AGM	TELEPHONE AND UTILITIES	62,486.00	62,486.00	5,153.99	15,264.76	47,221.24	24.43 %
01-53-5-53-98000-FI	ALLOCATED EXPENSES - OFFICE	-296,351.00	-296,351.00	-77,136.07	-77,136.07	-219,214.93	26.03 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	-30,728.48	0.00	0.00	0.00 %
Program: 95 - ** OVERHEAD **							
01-95-6-60-60002-FI	OVERHEAD - GENERAL & ADMIN (5	0.00	0.00	0.00	-12,848.55	12,848.55	0.00 %
01-95-6-60-60004-FI	OVERHEAD - LABOR (5390)	0.00	0.00	0.00	-189.86	189.86	0.00 %
Program: 95 - ** OVERHEAD ** Total:		0.00	0.00	0.00	-13,038.41	13,038.41	0.00 %
Expense Total:		5,535,520.71	5,525,920.71	517,909.42	937,085.03	4,588,835.68	16.96 %
Report Surplus (Deficit):		39,092.46	39,092.46	-111,607.56	231,895.73	192,803.27	593.20 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 09/30/2016

Group Summary

Program	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** REVENUES **	5,574,613.17	5,565,013.17	406,301.86	1,168,980.76	-4,396,032.41	21.01 %
Revenue Total:	5,574,613.17	5,565,013.17	406,301.86	1,168,980.76	-4,396,032.41	21.01 %
Expense						
01 - ** PRODUCTION **	1,592,847.72	1,593,086.64	95,625.35	170,344.17	1,422,742.47	10.69 %
02 - ** DISTRIBUTION **	893,916.55	894,259.21	102,719.14	151,087.19	743,172.02	16.90 %
03 - ** CUSTOMER SERVICE **	428,461.90	428,780.32	34,618.86	79,143.51	349,636.81	18.46 %
04 - ** ADMINISTRATION **	985,349.67	972,849.67	128,663.10	175,993.77	796,855.90	18.09 %
05 - ** ENGINEERING **	201,501.02	201,526.02	33,511.03	51,143.14	150,382.88	25.38 %
06 - ** FINANCE **	471,805.74	472,280.74	68,136.27	99,625.46	372,655.28	21.09 %
07 - ** HUMAN RESOURCES **	105,733.85	107,233.85	20,174.83	29,359.26	77,874.59	27.38 %
09 - ** BONDS, LOANS & NON-OP EXP **	473,189.26	473,189.26	175,573.04	177,676.98	295,512.28	37.55 %
20 - ** HDMC TREATMENT PLANT (Reimbursable) **	163,255.00	163,255.00	14,187.61	15,749.96	147,505.04	9.65 %
42 - **RESERVE & OTHER FUNDING-OP**	219,460.00	219,460.00	0.00	0.00	219,460.00	0.00 %
51 - ** BENEFITS ALLOCATED TO DEPTS **	0.00	0.00	-116,689.50	0.00	0.00	0.00 %
52 - ** FIELD ALLOCATED TO DEPTS **	0.00	0.00	-7,881.83	0.00	0.00	0.00 %
53 - ** OFFICE ALLOCATED TO DEPTS **	0.00	0.00	-30,728.48	0.00	0.00	0.00 %
95 - ** OVERHEAD **	0.00	0.00	0.00	-13,038.41	13,038.41	0.00 %
Expense Total:	5,535,520.71	5,525,920.71	517,909.42	937,085.03	4,588,835.68	16.96 %
Report Surplus (Deficit):	39,092.46	39,092.46	-111,607.56	231,895.73	192,803.27	593.20 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	39,092.46	39,092.46	-111,607.56	231,895.73	192,803.27
Report Surplus (Deficit):	39,092.46	39,092.46	-111,607.56	231,895.73	192,803.27



JOSHUA BASIN WATER DISTRICT

Water Sales Consumption Statistics as of 9/30/16

Consumption - 12 months ending:	CURRENT 9/30/2016	PRIOR 1 9/30/2015	PRIOR 2 9/30/2014
CCF	519,734	514,660	584,432
Gallons	388,761,032	384,965,680	437,155,136
Acre Feet	1,193	1,181	1,342
Change/PY	0.99% increase	-11.94% decrease	
Change 2014 - 2016			-11.07% decrease
<i>Change does not correlate to conservation mandate.</i>			

CONSUMPTION RANKING - TOP TEN - Quarter Ending 9/30/16

Ranking	Account Name	Consumption (CCF)
1	Joshua Tree Parks & Recreation	4,335
2	Hi Desert Medical Center (hospital)	4,302
3	Quail Springs Village Apartments	3,327
4	Morongo Unified School District	2,914
5	Joshua Tree Memorial Park	2,483
6	Joshua Tree Memorial Park	1,286
7	Lazy H Mobile Home Park	1,282
8	Yucca Trails Apartments	1,046
9	San Bernardino County Office	1,015
10	Hi Desert Medical Center (CC)	874
		<hr/> 22,864

Breakdown of Top Ten Users by type:

Public agency	8,264
Housing (multi-unit)	5,655
Hospital/Medical	5,176
Commercial	3,769
	<hr/> 22,864