



**REGULAR FINANCE COMMITTEE MEETING  
WEDNESDAY, JUNE 13, 2018, AT 9:00 AM  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
  - Draft Minutes – May 23, 2018
- Pages 2-3
- Pages 4-18
7. REVIEW CHECK REGISTERS FOR MARCH & APRIL 2018 - Receive information and refer to the Board of Directors for approval.
- Pages 19-25
8. CAPITAL IMPROVEMENT BUDGET/LOANS FOR REVIEW – Review current loans for Capital Improvement Plan (CIP) and forward to the Board for approval.
9. STAFF REPORT
10. ADJOURNMENT

**INFORMATION**

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

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

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

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Wednesday, May 23, 2018  
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Vice President Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM

Directors Present –Vice President Johnson and Director Floen

STAFF PRESENT

Curt Sauer, GM, Susan Greer, AGM, Mark Ban, AGM-Operations, Anne Roman, Accountant

GUESTS - 5

APPROVAL OF AGENDA

A change was made to the order of the Agenda items.

Director Floen made a motion to approve the Agenda. Vice President Johnson seconded the motion.

MSC<sup>1</sup> (Floen/Johnson) motion carried.

PUBLIC COMMENT – None

CONSENT CALENDAR

- Approve the Draft Minutes of April 12, 2018

Director Floen made a motion to approve the draft minutes of April 12, 2018. Vice President Johnson seconded the motion.

MSC<sup>1</sup> (Floen/Johnson) motion carried.

2<sup>ND</sup> QUARTER ENDING 12/31/2017 FINANCIAL REPORT – Committee reviewed the 2<sup>nd</sup> Quarter Financial Report and referred to the Board for approval.

Director Floen made a motion to accept the 2<sup>nd</sup> Quarter Ending 12/31/2017 Financial Report and refer to the Board for approval. Vice President Johnson seconded the motion.

MSC<sup>1</sup> (Floen/Johnson) motion carried.

18/19 Budget Discussion– AGM Greer gave the Staff Report.

Director Floen made a motion to accept and refer the 18/19 Budget to the Board for approval. Vice President Johnson seconded the motion.

MSC<sup>1</sup> (Floen/Johnson) motion carried.

STAFF REPORT – None

ADJOURNMENT - Vice President Johnson made a motion to adjourn the Finance Committee meeting at 11:03 a.m. Director Floen seconded the motion.

MSC<sup>1</sup> (Johnson/Floen) motion carried.

Respectfully,

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Susan Greer, Assistant General Manager, and Controller

DRAFT

# \*Check Report JBWD

By Check Number

Date Range: 03/01/2018 - 03/31/2018



## Joshua Basin Water District

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000501 <a href="#">0540412</a>	ACWA/JPIA Invoice	03/07/2018	03/07/2018 Regular EE HEALTH BENEFIT & EAP APR 18	0.00 0.00	17,675.71 17,675.71	59834
013791 <a href="#">796936</a>	ALLIANT INSURANCE SERVICES, INC. Invoice	03/07/2018	03/07/2018 Regular SPECIAL EVENT INSURANCE: WATER EDU	0.00 0.00	306.00 306.00	59835
004110 <a href="#">8W0318</a> <a href="#">8W0318B</a>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice	03/07/2018 03/07/2018	03/07/2018 Regular RECYCLING - MAR 18 TRASH REMOVAL - MAR 18	0.00 0.00 0.00	418.29 147.39 270.90	59836
001550 <a href="#">LV53782</a>	CDW GOVERNMENT, INC Invoice	03/07/2018	03/07/2018 Regular OFFICE SUPPLIES	0.00 0.00	884.54 884.54	59837
001555 <a href="#">180303192101</a>	CENTRATEL Invoice	03/07/2018	03/07/2018 Regular DISPATCH SERVICES - FEB 18	0.00 0.00	273.28 273.28	59838
001850 <a href="#">960982</a>	CLINICAL LAB OF S.B. INC Invoice	03/07/2018	03/07/2018 Regular SAMPLING - JAN 18	0.00 0.00	1,662.00 1,662.00	59839
000237 <a href="#">3990561-020515</a>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	03/07/2018	03/07/2018 Regular EE LIFE INSURANCE - FEB 18	0.00 0.00	2,276.20 2,276.20	59840
000048 <a href="#">08022818</a>	DANIEL BOCK Invoice	03/07/2018	03/07/2018 Regular REIMB: SAFETY BOOTS	0.00 0.00	200.00 200.00	59841
002820 <a href="#">81339</a>	EMPLOYEE RELATIONS, INC. Invoice	03/07/2018	03/07/2018 Regular EE RECRUITING EXPENSE	0.00 0.00	40.85 40.85	59842
003015 <a href="#">KF030518</a>	EUGENE K FAUL Invoice	03/07/2018	03/07/2018 Regular REIMB: PLAN COPIES: COUNTY MENTAL H	0.00 0.00	18.71 18.71	59843
003025 <a href="#">6-098-42361</a>	FEDEX Invoice	03/07/2018	03/07/2018 Regular SHIPPING: WELL 14 REHAB	0.00 0.00	91.08 91.08	59844
013222 <a href="#">FC0318</a>	FRONTIER CALIFORNIA INC. Invoice	03/07/2018	03/07/2018 Regular HDMC WWTP - TELEPHONE	0.00 0.00	179.51 179.51	59845
000058 <a href="#">10378428</a>	GARDA CL WEST, INC. Invoice	03/07/2018	03/07/2018 Regular COURIER FEES - MAR 18	0.00 0.00	606.41 606.41	59846
004018 <a href="#">10856091</a>	HACH COMPANY Invoice	03/07/2018	03/07/2018 Regular CHLORINE TEST SUPPLIES	0.00 0.00	1,043.37 1,043.37	59847
006200 <a href="#">62388</a>	MCALLISTERS JANITORIAL SERV. Invoice	03/07/2018	03/07/2018 Regular JANITORIAL SERVICES - FEB 18	0.00 0.00	580.00 580.00	59848
013351 <a href="#">173</a>	HELENITA C. YOUNGLOVE Invoice	03/07/2018	03/07/2018 Regular NOTARY SERVICES	0.00 0.00	105.00 105.00	59849
004720 <a href="#">S1009217.001</a>	INLAND WATER WORKS Invoice	03/07/2018	03/07/2018 Regular PUMPING PLANT SUPPLIES	0.00 0.00	17.24 17.24	59850
009054 <a href="#">180225-1</a> <a href="#">180304-1</a>	KATHLEEN J. RADNICH Invoice Invoice	03/07/2018 03/07/2018	03/07/2018 Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00	2,270.04 894.43 1,375.61	59851
006507 <a href="#">56212721</a>	McMASTER-CARR SUPPLY COMPANY Invoice	03/07/2018	03/07/2018 Regular PUMPING PLANT/SHOP EXPENSE/SMALL	0.00 0.00	1,059.63 1,059.63	59852

\*Check Report JBWD

Date Range: 03/01/2018 - 03/31

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	
000070 <a href="#">844603</a>	ONLINE INFORMATION SERVICES, INC. Invoice	03/07/2018	03/07/2018 Regular ID VERIF. SERV. THRU 02/28/18	0.00	278.35	59853
008300 <a href="#">50930216</a>	POSTMASTER Invoice	03/07/2018	03/07/2018 Regular POSTAGE FOR WATER BILLING	0.00	4,000.00	59854
008405 <a href="#">17958</a>	PRECISION ASSEMBLY Invoice	03/07/2018	03/07/2018 Regular FEB WATER BILL PRINT/MAIL	0.00	1,410.57	59855
008415 <a href="#">22571948</a> <a href="#">22571950</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	03/07/2018 03/07/2018	03/07/2018 Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00	103.10 52.90 50.20	59856
013218 <a href="#">50296753</a> <a href="#">50343184</a>	OFFICETEAM Invoice Invoice	03/07/2018 03/07/2018	03/07/2018 Regular TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00 0.00	2,526.72 1,415.68 1,111.04	59857
008414 <a href="#">1165</a>	PROVIDED Invoice	03/07/2018	03/07/2018 Regular VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	59858
000042 <a href="#">ARO30618</a>	ROMAN, ANNE Invoice	03/07/2018	03/07/2018 Regular EDUCATION REIMBURSEMENT	0.00	1,241.25	59859
VEN01020 <a href="#">18-20275C</a>	SOUTHWEST NETWORKS, INC. Invoice	03/07/2018	03/07/2018 Regular IT SERVICES - 4/18 - 6/18	0.00	11,070.00	59860
011101 <a href="#">104215</a> <a href="#">104320</a>	VAGABOND WELDING SUPPLY Invoice Invoice	03/07/2018 03/07/2018	03/07/2018 Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00	129.41 51.11 78.30	59861
013788 <a href="#">1016</a>	STURDIVAN EMERGENCY MANAGEMENT CONS Invoice	03/07/2018	03/07/2018 Regular LOCAL HAZARD MITIGATION PLAN	0.00	2,500.00	59862
001006 <a href="#">5G022818</a>	SUSAN GREER Invoice	03/07/2018	03/07/2018 Regular REIMB MILEAGE & MEALS: CSMFO CONF	0.00	157.61	59863
009980 <a href="#">LW-1015554</a>	SWRCB FEES Invoice	03/07/2018	03/07/2018 Regular WATER SYSTEM FEES 7/01/17 - 6/30/18	0.00	10,748.00	59864
013196 <a href="#">100712318-0</a>	TELEPACIFIC COMMUNICATIONS Invoice	03/07/2018	03/07/2018 Regular TELEPHONE (OFFICE) - MAR 18	0.00	737.43	59865
010690 <a href="#">025-215992</a>	TYLER TECHNOLOGIES Invoice	03/07/2018	03/07/2018 Regular EE TRAINING	0.00	137.50	59866
010850 <a href="#">220180335</a>	UNDERGROUND SERVICE ALERT Invoice	03/07/2018	03/07/2018 Regular TICKET DELIVERY SERVICE - FEB 18	0.00	67.75	59867
010990 <a href="#">258868-Q</a> <a href="#">259358-Q</a>	UTILQUEST L.L.C. Invoice Invoice	03/07/2018 03/07/2018	03/07/2018 Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00 0.00	506.40 402.00 104.40	59868
000327 <a href="#">5344</a>	WATER QUALITY SPECIALISTS Invoice	03/07/2018	03/07/2018 Regular HDMC WWTP: OPERATION & MAINT - FE	0.00	3,310.00	59869
013787 <a href="#">10147</a>	WESTIN TECHNOLOGY SOLUTIONS, LLC Invoice	03/07/2018	03/07/2018 Regular ORGANIZATIONAL ASSESSMENT	0.00	825.00	59870
000233 <a href="#">231411</a> <a href="#">231438</a> <a href="#">231690</a> <a href="#">231720</a> <a href="#">232301</a>	NAPA AUTO PARTS Invoice Credit Memo Invoice Credit Memo Invoice	03/07/2018 03/07/2018 03/07/2018 03/07/2018 03/07/2018	03/07/2018 Regular VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE: V31 CREDIT: CORE DEPOSIT: V31 SMALL TOOLS DIST/SHOP EXPENSE	0.00 0.00 0.00 0.00 0.00	465.24 51.86 -51.86 471.26 -39.15 33.13	59871
000229	C & S ELECTRIC	03/07/2018	03/07/2018 Regular	0.00	9,847.00	59881

\*Check Report JBWD

Date Range: 03/01/2018 - 03/31

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	
<a href="#">2425</a>	Invoice	03/07/2018	WELL 14 SOFT START SUPPLIES	0.00	9,847.00	
001008 <a href="#">BA0318</a>	BUSINESS CARD Invoice	03/12/2018	03/12/2018 Manual BACKFLOW TESTER RENEWAL/CROSS CO	0.00	205.56	59882
001008 001008 <a href="#">BA0318</a>	BUSINESS CARD BUSINESS CARD Invoice	03/12/2018	03/12/2018 Regular 03/13/2018 Regular BACKFLOW TESTER RENEWAL/CROSS CO	0.00	-205.56 205.56	59882 59883
001630 <a href="#">829480028X0305</a>	AT&T MOBILITY Invoice	03/15/2018	03/15/2018 Regular COMMUNICATIONS - FEC 18/OFFICE SUP	0.00	2,977.68	59884
009054 <a href="#">180311-1</a>	KATHLEEN J. RADNICH Invoice	03/15/2018	03/15/2018 Regular PUBLIC RELATIONS SERVICES	0.00	970.20	59885
001700 <a href="#">V/D031418</a>	VALLERI JORGE Invoice	03/15/2018	03/15/2018 Regular REIMB: EE TRAINING: MILEAGE	0.00	57.77	59886
013792 <a href="#">42321</a>	AVENET LLC Invoice	03/21/2018	03/21/2018 Regular WEBSITE DESGN	0.00	4,805.00	59893
000998 <a href="#">AWWA032118</a>	AWWA, CA-NV SECTION Invoice	03/21/2018	03/21/2018 Regular EE TRAINING	0.00	375.00	59894
VEND1462 <a href="#">217932</a>	BAY AREA CARBIDE, INC. Invoice	03/21/2018	03/21/2018 Regular TOOL/EQUIP REPAIR	0.00	78.09	59895
001550 <a href="#">LWW1496</a>	CDW GOVERNMENT, INC Invoice	03/21/2018	03/21/2018 Regular OFFICE SUPPLIES	0.00	55.36	59896
001850 <a href="#">961479</a>	CLINICAL LAB OF S.B. INC Invoice	03/21/2018	03/21/2018 Regular SAMPLING - FEB 18	0.00	1,215.00	59897
013790 <a href="#">34963</a>	COLANTUONO, HIGHSMITH & WHATLEY, PC Invoice	03/21/2018	03/21/2018 Regular LEGAL SERVICES - FEB 18	0.00	1,330.00	59898
001953 <a href="#">CSBDP031218</a>	COUNTY OF SAN BERNARDINO DEPT OF PUBLIC Invoice	03/21/2018	03/21/2018 Regular EXCAVATION PERMIT #T1800112 - EL REP	0.00	445.00	59899
013794 <a href="#">DB032018</a>	DAVID BRUCK Invoice	03/21/2018	03/21/2018 Regular REFUND: METER INSTALL OVERPAYMENT	0.00	892.27	59900
010956 <a href="#">90609215</a> <a href="#">90609227</a>	DOI-USGS Invoice Invoice	03/21/2018 03/21/2018	03/21/2018 Regular USGS COOPERATIVE WATER RESOURCES USGS COOPERATIVE WATER RESOURCES	0.00 0.00	7,376.59 775.45 6,601.14	59901
013793 <a href="#">FTC032118</a>	FRANCHISE TAX BOARD Invoice	03/21/2018	03/21/2018 Regular WITHHOLDING ORDER #31414253885974	0.00	1,873.48	59902
000229 <a href="#">7431</a>	C & S ELECTRIC Invoice	03/21/2018	03/21/2018 Regular PUMPING PLANT SUPPLIES	0.00	23.00	59903
000058 <a href="#">70071741</a>	GARDA CL WEST, INC. Invoice	03/21/2018	03/21/2018 Regular EVENXCHANGE FEES - FEB 18	0.00	25.88	59904
009054 <a href="#">180318-1</a>	KATHLEEN J. RADNICH Invoice	03/21/2018	03/21/2018 Regular PUBLIC RELATIONS SERVICES	0.00	1,008.00	59905
005640 <a href="#">4543</a>	KILLER BEE PEST CONTROL Invoice	03/21/2018	03/21/2018 Regular BEE REMOVAL	0.00	70.00	59906
006029 <a href="#">1455358</a> <a href="#">1455359</a> <a href="#">1455360</a>	LIEBERT CASSIDY WHITMORE Invoice Invoice Invoice	03/21/2018 03/21/2018 03/21/2018	03/21/2018 Regular LEGAL SERVICES - FEB 18 LEGAL SERVICES - EE MATTERS LEGAL SERVICES - EE MATTERS	0.00 0.00 0.00	349.00 175.00 104.00 70.00	59907
000205	LORI G. HERBEL	03/21/2018	Regular	0.00	128.00	59908

\*Check Report JBWD

Date Range: 03/01/2018 - 03/31

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	
<a href="#">LH040118</a>	Invoice	03/21/2018	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
006507 <a href="#">58030097</a>	McMASTER-CARR SUPPLY COMPANY Invoice	03/21/2018 03/21/2018	Regular SMALL TOOLS/SHOP EXPENSE/PUMPING	0.00	1,701.92	59909
000156 <a href="#">1700119</a>	FORSHOCK Invoice	03/21/2018 03/21/2018	Regular SCADA IMPROVEMENTS	0.00	5,620.47	59910
000236 <a href="#">62342</a>	PAYPRO ADMINISTRATORS Invoice	03/21/2018 03/21/2018	Regular FSA ADMIN FEES - FEB 18	0.00	50.00	59911
008415 <a href="#">21027448</a> <a href="#">22579114</a> <a href="#">22579125</a>	PRUDENTIAL OVERALL SUPPLY Credit Memo Invoice Invoice	03/21/2018 03/21/2018 03/21/2018 03/21/2018	Regular CREDIT: SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00 0.00	82.35 -20.75 52.90 50.20	59912
013360 <a href="#">1084</a>	REDWINE AND SHERRILL, LLP Invoice	03/21/2018 03/21/2018	Regular LEGAL SERVICES - FEB 18	0.00	6,612.00	59913
000218 <a href="#">441914</a>	DESERT RATZ GRAFIX / SIGNS Invoice	03/21/2018 03/21/2018	Regular TRUCK DECAL LOGOS	0.00	323.25	59914
013218 <a href="#">50395262</a> <a href="#">50444292</a>	OFFICETEAM Invoice Invoice	03/21/2018 03/21/2018 03/21/2018	Regular TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00 0.00	2,867.20 1,433.60 1,433.60	59915
001932 <a href="#">108095</a>	SAN BERNARDINO COUNTY OFFICE OF THE ASS Invoice	03/21/2018 03/21/2018	Regular MAP REVISIONS - MAR 18	0.00	2.00	59916
013795 <a href="#">SM032018</a>	SEAN MAGUIRE Invoice	03/21/2018 03/21/2018	Regular REFUND: METER INSTALL OVERPAYMENT	0.00	892.27	59917
009898 <a href="#">GAS0318</a>	SOCALGAS Invoice	03/21/2018 03/21/2018	Regular HEAT FOR SHOP - THRU 3/16/18	0.00	444.10	59918
009880 <a href="#">SCE0318</a>	SOUTHERN CALIFORNIA EDISON CO Invoice	03/21/2018 03/21/2018	Regular POWER TO BLDGS & GEN - MAR 18	0.00	2,459.40	59919
VEN01020 <a href="#">18-2064</a> <a href="#">18-2552</a>	SOUTHWEST NETWORKS, INC. Invoice Invoice	03/21/2018 03/21/2018 03/21/2018	Regular SUPPLEMENTAL IT SERVICES (AMC) - FEB SHOP EXPENSE	0.00 0.00 0.00	175.36 142.50 32.86	59920
009920 <a href="#">ST0318</a>	STANDARD INSURANCE CO Invoice	03/21/2018 03/21/2018	Regular EE LIFE INSURANCE - MAR 18	0.00	905.89	59921
013796 <a href="#">SV032018</a>	STEVEN VOGT Invoice	03/21/2018 03/21/2018	Regular REFUND: METER INSTALL OVERPAYMENT	0.00	892.27	59922
009981 <a href="#">SW031518</a>	SWRCB FEES Invoice	03/21/2018 03/21/2018	Regular WELL 10, 14, 15, 16 & 17 EXTRACTION	0.00	250.00	59923
013364 <a href="#">TC031918</a>	THOMAS SCOTT CARPENTER Invoice	03/21/2018 03/21/2018	Regular REIMB: SAFETY BOOTS	0.00	200.00	59924
000510 <a href="#">0008970031318</a>	TIME WARNER CABLE Invoice	03/21/2018 03/21/2018	Regular CABLE & INTERNET - MAR 18	0.00	343.61	59925
010990 <a href="#">259645-0</a> <a href="#">259904-0</a> <a href="#">260157-0</a>	UTILIQUEST L.L.C. Invoice Invoice Invoice	03/21/2018 03/21/2018 03/21/2018 03/21/2018	Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00 0.00 0.00	583.72 77.48 485.20 21.04	59926
013203 <a href="#">26628</a> <a href="#">26655</a>	WATER SYSTEMS ENGINEERING, INC. Invoice Invoice	03/21/2018 03/21/2018 03/21/2018	Regular WELL 14 REHAB CONSULTING WELL 14 REHAB CONSULTING	0.00 0.00 0.00	1,040.00 515.00 525.00	59927

\*Check Report JBWD

Date Range: 03/01/2018 - 03/31

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	
011615 <a href="#">WE022818</a>	WESTERN EXTERMINATOR CO. Invoice	03/21/2018	03/21/2018 Regular PEST CONTROL SERVICES - SHOP	0.00	32.00	59928
013359 <a href="#">1095110</a>	XEROX FINANCIAL SERVICES Invoice	03/21/2018	03/21/2018 Regular OFFICE EXPENSE 3/7/18 - 4/6/18	0.00	395.66	59929
009500 <a href="#">USDA.03/18.LN</a>	USDA RURAL DEVELOPMENT Invoice	03/02/2018	03/02/2018 Manual CMM INT. - LOAN #2	0.00	66,812.35	900907
003596 <a href="#">DYP021918</a>	DEXYP Invoice	03/02/2018	03/02/2018 Manual MORONGO BASIN ADVERT - FEB 18	0.00	25.35	900908
000236 <a href="#">PPE 3-2-18</a>	PAYPRO ADMINISTRATORS Invoice	03/09/2018	03/09/2018 Manual EE FSA DEDUCTIONS 3-9-18	0.00	449.97	900909
000248 <a href="#">314930</a>	PAYCHEX Invoice	03/09/2018	03/09/2018 Manual PAYROLL PROCESSING FEE	0.00	348.75	900910
009878 <a href="#">SCE0218</a>	SOUTHERN CALIFORNIA EDISON Invoice	03/09/2018	03/09/2018 Manual POWER FOR PUMPING - FEB 18	0.00	27,301.92	900911
001004 <a href="#">BA0318</a>	BUSINESS CARD Invoice	03/09/2018	03/09/2018 Manual PUBLIC INFO/TELEPHONE (OFFICE)/MAP	0.00	2,194.21	900912
001517 <a href="#">PPE 3-2-18</a>	CalPERS Invoice	03/15/2018	03/15/2018 Manual PAY PERIOD ENDING 3/02/18	0.00	11,232.76	900913
000248 <a href="#">17818954</a>	PAYCHEX Invoice	03/16/2018	03/16/2018 Manual TIME & LABOR ONLINE USAGE FEE	0.00	99.00	900914
001005 <a href="#">BA0318</a>	BANK OF AMERICA Invoice	03/15/2018	03/16/2018 Manual OFFICE SUPPLIES/SHOP EXPENSE/DIRECT	0.00	5,544.46	900915
VEN01533 <a href="#">US18020188</a>	PAYMENTUS GROUP INC. Invoice	02/28/2018	03/16/2018 Manual CREDIT CARD PROCESSING FEE - FEB 18	0.00	2,138.05	900916
001517 <a href="#">PPE 3-16-18</a>	CalPERS Invoice	03/20/2018	03/20/2018 Manual PAY PERIOD ENDING 3/16/18	0.00	11,267.90	900917
004195 <a href="#">HD0318</a>	HOME DEPOT CREDIT SERVICES Invoice	03/22/2018	03/22/2018 Manual SHOP EXPENSE/BUILDING MAINT/SMALL	0.00	1,450.08	900918
000236 <a href="#">PPE 3-16-18</a>	PAYPRO ADMINISTRATORS Invoice	03/23/2018	03/23/2018 Manual EE FSA DEDUCTIONS 3-23-18	0.00	449.97	900919
000248 <a href="#">315411</a>	PAYCHEX Invoice	03/23/2018	03/23/2018 Manual PAYROLL PROCESSING FEE	0.00	356.25	900920
000025 <a href="#">900921</a>	ICMA RC Invoice	03/31/2018	03/31/2018 Manual 457 REMITTANCE - MARCH 18	0.00	4,416.92	900921

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	80	0.00	130,203.54
Manual Checks	16	16	0.00	134,293.50
Voided Checks	0	1	0.00	-205.56
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>116</b>	<b>97</b>	<b>0.00</b>	<b>264,291.48</b>



**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>
04-00110-008	ORCHARD, ALEXANDRIA E	3/7/2018	Refund	118.64	Check #: 59872
05-00049-013	GARCIA, ETHAN R	3/7/2018	Refund	28.78	Check #: 59873
06-00057-014	LUU, TINH PHUOC	3/7/2018	Refund	57.91	Check #: 59874
09-00087-008	STEWART, BRYAN R	3/7/2018	Refund	140.00	Check #: 59875
10-00077-018	MARVEL, STACEY	3/7/2018	Refund	44.18	Check #: 59876
55-00206-011	CORCORAN, ROBERT A	3/7/2018	Refund	61.72	Check #: 59877
62-00045-013	HERNANDEZ, DEZZIREE	3/7/2018	Refund	91.71	Check #: 59878
64-00007-008	PORTILLO, LORI	3/7/2018	Refund	81.91	Check #: 59879
65-00275-003	WEATHERBY, DEBRA A	3/7/2018	Refund	47.43	Check #: 59880
07-00102-005	PL SCHENK INC	3/15/2018	Refund	83.07	Check #: 59887
07-00139-003	HOSPICE OF MORONGO BASIN	3/15/2018	Refund	70.25	Check #: 59888
12-00065-006	JEAN, ARLENE	3/15/2018	Refund	28.67	Check #: 59889
55-00166-005	61767 COWAN LANE TRUST UTD 7-18-17	3/15/2018	Refund	41.35	Check #: 59890
55-00206-011	CORCORAN, ROBERT A	3/15/2018	Refund	8.82	Check #: 59891
55-00221-005	MERCER, GINA	3/15/2018	Refund	5.16	Check #: 59892
08-00073-011	REALTY 1	3/21/2018	Refund	78.59	Check #: 59930
11-00358-002	VELASCO, JOSE	3/21/2018	Refund	206.68	Check #: 59931
51-00047-003	SEGURA, DANIELLE L	3/21/2018	Refund	50.25	Check #: 59932
				<u>1,245.12</u>	

**JOSHUA BASIN WATER DISTRICT****MARCH 2018****DIRECTOR PAY****PAY PERIODS: 2/17/2018 - 3/16/2018**

<b>Director</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
THOMAS FLOEN	02/17/2018	Director Pay	173.63	2/14/18 FINANCE COMMITTEE MEETING
THOMAS FLOEN	02/21/2018	Director Pay	173.63	JBWD BOARD MEETING
THOMAS FLOEN	03/07/2018	Director Pay	173.63	JBWD BOARD MEETING
THOMAS FLOEN	03/14/2018	Director Pay	173.63	FINANCE COMMITTEE MEETING
			<u>694.52</u>	
GEARY HUND	02/21/2018	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	03/03/2018	Director Pay	173.63	3/1/18 TOUR OF EASTERN MUNICIPAL WATER DISTRICT
GEARY HUND	03/07/2018	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	03/14/2018	Director Pay	173.63	WATER RESOURCES AND OPS COMMITTEE MEETING
			<u>694.52</u>	
ROBERT JOHNSON	02/17/2018	Director Pay	173.63	2/14/18 FINANCE COMMITTEE MEETING
ROBERT JOHNSON	02/21/2018	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	03/07/2018	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	03/14/2018	Director Pay	173.63	FINANCE COMMITTEE MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	02/21/2018	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	03/07/2018	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	03/14/2018	Director Pay	173.63	WATER RESOURCES AND OPS COMMITTEE MEETING
			<u>520.89</u>	
REBECCA UNGER	02/21/2018	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	03/07/2018	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
		<b>TOTAL</b>	<u><b>2,951.71</b></u>	

# \*Check Report JBWD

By Check Number

Date Range: 04/01/2018 - 04/30/2018



Joshua Basin Water District

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
013365	IMAGE SOURCE	04/04/2018	Regular	0.00	1,137.25	59933
<u>AR714658</u>	Invoice	04/04/2018	OFFICE EXPENSE 1/5/18 - 2/4/18	0.00	422.71	
<u>AR719448</u>	Invoice	04/04/2018	COLOR QUBE 8870 ANNUAL SITE MAINT	0.00	214.42	
<u>AR728001</u>	Invoice	04/04/2018	OFFICE EXPENSE 2/5/18 - 3/4/18	0.00	500.12	
000390	CURT SAUER	04/04/2018	Regular	0.00	280.13	59934
<u>CS040418</u>	Invoice	04/04/2018	REIMB: JAN/MAR 18 MONTHLY MILEAGE	0.00	280.13	
003025	FEDEX	04/04/2018	Regular	0.00	64.98	59935
<u>6-127-67170</u>	Invoice	04/04/2018	SHIPPING	0.00	64.98	
013222	FRONTIER CALIFORNIA INC.	04/04/2018	Regular	0.00	179.83	59936
<u>EC0418</u>	Invoice	04/04/2018	HDMC WWTP - TELEPHONE	0.00	179.83	
006200	MCALLISTERS JANITORIAL SERV.	04/04/2018	Regular	0.00	580.00	59937
<u>62438</u>	Invoice	04/04/2018	JANITORIAL SERVICES - MAR 18	0.00	580.00	
013789	KAREN TRACEY	04/04/2018	Regular	0.00	72.49	59938
<u>KT032718</u>	Invoice	04/04/2018	REIMB: MILES: MWA MEETING	0.00	72.49	
009054	KATHLEEN J. RADNICH	04/04/2018	Regular	0.00	1,419.60	59939
<u>180325-1</u>	Invoice	04/04/2018	PUBLIC RELATIONS SERVICES	0.00	1,419.60	
006150	RANDY MAYES	04/04/2018	Regular	0.00	3,612.85	59940
<u>RM032618</u>	Invoice	04/04/2018	EDUCATION REIMBURSEMENT	0.00	3,612.85	
VEN01020	SOUTHWEST NETWORKS, INC.	04/04/2018	Regular	0.00	728.00	59941
<u>18-2543</u>	Invoice	04/04/2018	OFFICE SUPPLIES: MICROSOFT PROJECT LI	0.00	728.00	
000504	ACTION PUMPING, INC.	04/11/2018	Regular	0.00	1,075.00	59956
<u>16026</u>	Invoice	04/11/2018	HDMC WW: PUMPING	0.00	752.50	
<u>16306</u>	Invoice	04/11/2018	HDMC WW: PUMPING	0.00	322.50	
000501	ACWA/JPIA	04/11/2018	Regular	0.00	8,581.75	59957
<u>JPIA041018</u>	Invoice	04/11/2018	WORKERS COMP JAN - MAR 18	0.00	8,581.75	
000501	ACWA/JPIA	04/11/2018	Regular	0.00	17,680.00	59958
<u>JPIA032218</u>	Invoice	04/11/2018	PROPERTY INSURANCE 4/18 - 4/19	0.00	17,680.00	
000501	ACWA/JPIA	04/11/2018	Regular	0.00	950.00	59959
<u>JPIA032618</u>	Invoice	04/11/2018	PUBL EE FIDELITY INS TO 4/1/19	0.00	950.00	
000501	ACWA/JPIA	04/11/2018	Regular	0.00	24,066.19	59960
<u>0546059</u>	Invoice	04/11/2018	EE HEALTH BENEFIT & EAP MAY 18	0.00	24,066.19	
000575	AFSCME LOCAL 1902	04/11/2018	Regular	0.00	607.32	59961
<u>AFSCME0318</u>	Invoice	04/11/2018	EE UNION DUES - MAR 18	0.00	607.32	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	04/11/2018	Regular	0.00	650.00	59962
<u>2320L</u>	Invoice	04/11/2018	DEMO GARDEN/BUILD MAINT THRU 3/15	0.00	650.00	
000675	AQUA-METRIC SALES COMPANY	04/11/2018	Regular	0.00	45,255.00	59963
<u>0068837-IN</u>	Invoice	04/11/2018	METER READING EQUIPMENT/INVENTOR	0.00	45,255.00	
001630	AT&T MOBILITY	04/11/2018	Regular	0.00	1,281.25	59964
<u>829480028X0405</u>	Invoice	04/11/2018	COMMUNICATIONS - MAR 18	0.00	1,281.25	
000241	BRIAN'S LOCK SHOP	04/11/2018	Regular	0.00	546.43	59965
<u>8823</u>	Invoice	04/11/2018	DOOR CLOSER REPAIR @ CUSTOMER SER	0.00	539.00	

\*Check Report JBWD

Date Range: 04/01/2018 - 04/30/21

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	
<u>8845</u>	Invoice	04/11/2018	SHOP EXPENSE	0.00	7.43	
004110	BURRTEC WASTE & RECYCLING SVCS	04/11/2018	Regular	0.00	418.29	59966
<u>BW0418</u>	Invoice	04/11/2018	RECYCLING - APR 18	0.00	147.39	
<u>BW0418B</u>	Invoice	04/11/2018	TRASH REMOVAL - APR 18	0.00	270.90	
000281	C & L SERVICE, INC.	04/11/2018	Regular	0.00	2,238.22	59967
<u>131226</u>	Invoice	04/11/2018	2-WAY RADIO INSTALL: V33/V35/V36 & 5	0.00	2,238.22	
001550	CDW GOVERNMENT, INC	04/11/2018	Regular	0.00	44.61	59968
<u>LZW9400</u>	Invoice	04/11/2018	OFFICE SUPPLIES	0.00	44.61	
001555	CENTRTEL	04/11/2018	Regular	0.00	259.36	59969
<u>180403192101</u>	Invoice	04/11/2018	DISPATCH SERVICES - MAR 18	0.00	259.36	
001850	CLINICAL LAB OF S.B. INC	04/11/2018	Regular	0.00	932.00	59970
<u>961480</u>	Invoice	04/11/2018	HDMC WWTP SAMPLING- FEB 18	0.00	932.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	04/11/2018	Regular	0.00	2,276.20	59971
<u>3990561-030505</u>	Invoice	04/11/2018	EE LIFE INSURANCE - MAR 18	0.00	2,276.20	
000112	COPPER MOUNTAIN MEDIA/KXCM-FM	04/11/2018	Regular	0.00	600.00	59972
<u>16386</u>	Invoice	04/11/2018	ADVERTISING: WATER EDUCATION DAY	0.00	600.00	
013373	CORE & MAIN LP	04/11/2018	Regular	0.00	9,376.44	59973
<u>1557529</u>	Invoice	04/11/2018	INVENTORY/MAINLINE & LEAK REPAIR/S	0.00	6,972.07	
<u>1590633</u>	Invoice	04/11/2018	INVENTORY	0.00	2,476.52	
<u>1659442</u>	Credit Memo	04/11/2018	CREDIT: INVENTORY	0.00	-72.15	
013223	LAW OFFICE OF DAVID L. WYSOCKI	04/11/2018	Regular	0.00	87.50	59974
<u>DW033118</u>	Invoice	04/11/2018	LEGAL SERVICES - MAR 18	0.00	87.50	
013330	DAVID MICHAEL RAY	04/11/2018	Regular	0.00	330.00	59975
<u>DR032518</u>	Invoice	04/11/2018	BUILDING MAINTENANCE - OFFICE	0.00	330.00	
003596	DEXYP	04/11/2018	Regular	0.00	25.00	59976
<u>DYP031918</u>	Invoice	04/11/2018	MORONGO BASIN ADVERT - MAR 18	0.00	25.00	
002565	DUDEK AND ASSOCIATES, INC	04/11/2018	Regular	0.00	39,523.77	59977
<u>20181073</u>	Invoice	04/11/2018	ENG SERV: MULTIPLE PROJECTS THRU 2/2	0.00	39,523.77	
VEN01466	FEDAK & BROWN LLP	04/11/2018	Regular	0.00	2,000.00	59978
<u>FB032718</u>	Invoice	04/11/2018	FINANCIAL AUDIT 16/17	0.00	2,000.00	
000058	GARDA CL WEST, INC.	04/11/2018	Regular	0.00	606.41	59979
<u>10384532</u>	Invoice	04/11/2018	COURIER FEES - APR 18	0.00	606.41	
004720	INLAND WATER WORKS	04/11/2018	Regular	0.00	2,165.78	59980
<u>S1009935.001</u>	Invoice	04/11/2018	METER REPAIR SUPPLIES	0.00	2,165.78	
013197	INTER VALLEY POOL SUPPLY, INC.	04/11/2018	Regular	0.00	432.10	59981
<u>106012</u>	Invoice	04/11/2018	WATER TREATMENT EXPENSE	0.00	432.10	
009054	KATHLEEN J. RADNICH	04/11/2018	Regular	0.00	1,134.00	59982
<u>180401-1</u>	Invoice	04/11/2018	PUBLIC RELATIONS SERVICES	0.00	1,134.00	
005640	KILLER BEE PEST CONTROL	04/11/2018	Regular	0.00	70.00	59983
<u>4577</u>	Invoice	04/11/2018	BEE REMOVAL	0.00	70.00	
003505	GARRYS TIRES	04/11/2018	Regular	0.00	685.71	59984
<u>14364</u>	Invoice	04/11/2018	VEHICLE REPAIRS: V25	0.00	685.71	
006800	MOJAVE WATER AGENCY	04/11/2018	Regular	0.00	219,594.00	59985
<u>INV02384</u>	Invoice	04/11/2018	MORONGO BASIN PIPELINE DEBT	0.00	219,594.00	
006947	MORONGO BASIN BROADCASTING	04/11/2018	Regular	0.00	500.00	59986

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Date Range: 04/01/2018 - 04/30/2018

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>318-00009-0000</u>	Invoice	04/11/2018	ADVERTISING: WATER EDUCATION DAY	0.00	500.00	
003930	NBS	04/11/2018	Regular	0.00	2,052.01	59987
<u>318000063</u>	Invoice	04/11/2018	CMM ADMIN FEES - 2ND QTR 18	0.00	2,052.01	
007500	NORTHAMERICAN TRANSPORTATION	04/11/2018	Regular	0.00	386.01	59988
<u>28517</u>	Invoice	04/11/2018	DRUG & ALCOHOL TESTING - 2ND QTR 18	0.00	75.85	
<u>28542</u>	Invoice	04/11/2018	ANNUAL ASSOC DUES 2018-2019	0.00	310.16	
000070	ONLINE INFORMATION SERVICES, INC.	04/11/2018	Regular	0.00	351.45	59989
<u>850974</u>	Invoice	04/11/2018	ID VERIF. SERV. THRU 03/31/18	0.00	351.45	
000324	PEGGY EGNEW	04/11/2018	Regular	0.00	63.55	59990
<u>PE040518</u>	Invoice	04/11/2018	REIMBURSE MILEAGE	0.00	63.55	
008200	PITNEY BOWES INC.	04/11/2018	Regular	0.00	320.21	59991
<u>310207558Z</u>	Invoice	04/11/2018	LEASING CHARGES - 1ST QTR 18	0.00	320.21	
008405	PRECISION ASSEMBLY	04/11/2018	Regular	0.00	1,407.93	59992
<u>172926</u>	Invoice	04/11/2018	MAR WATER BILL PRINT/MAIL	0.00	1,407.93	
008416	PRO SECURITY ALARMS, INC.	04/11/2018	Regular	0.00	960.00	59993
<u>PS040118</u>	Invoice	04/11/2018	SECURITY MONITORING THRU 3/2019	0.00	960.00	
008415	PRUDENTIAL OVERALL SUPPLY	04/11/2018	Regular	0.00	108.82	59994
<u>22586318</u>	Invoice	04/11/2018	SHOP EXPENSE	0.00	55.83	
<u>22586320</u>	Invoice	04/11/2018	SHOP EXPENSE	0.00	52.99	
013360	REDWINE AND SHERRILL, LLP	04/11/2018	Regular	0.00	7,719.01	59995
<u>1091</u>	Invoice	04/11/2018	LEGAL SERVICES - MAR 18	0.00	7,719.01	
013218	OFFICETEAM	04/11/2018	Regular	0.00	1,576.96	59996
<u>50497459</u>	Invoice	04/11/2018	TEMPORARY LABOR	0.00	1,433.60	
<u>50542241</u>	Invoice	04/11/2018	TEMPORARY LABOR	0.00	143.36	
008414	PROVIDEO	04/11/2018	Regular	0.00	300.00	59997
<u>1175</u>	Invoice	04/11/2018	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
001932	SAN BERNARDINO COUNTY OFFICE OF THE ASS	04/11/2018	Regular	0.00	2.00	59998
<u>108116</u>	Invoice	04/11/2018	MAP REVISIONS - APR 18	0.00	2.00	
VEN01020	SOUTHWEST NETWORKS, INC.	04/11/2018	Regular	0.00	1,743.73	59999
<u>18-3531</u>	Invoice	04/11/2018	SCADA LAPTOP	0.00	1,503.73	
<u>18-3533</u>	Invoice	04/11/2018	SUPPLEMENTAL IT SERVICES - 4/1/18 - 6/	0.00	240.00	
009920	STANDARD INSURANCE CO	04/11/2018	Regular	0.00	974.28	60000
<u>ST0418</u>	Invoice	04/11/2018	EE LIFE INSURANCE - APR 18	0.00	974.28	
013788	STURDIVAN EMERGENCY MANAGEMENT CONE	04/11/2018	Regular	0.00	2,500.00	60001
<u>1027</u>	Invoice	04/11/2018	LOCAL HAZARD MITIGATION PLAN	0.00	2,500.00	
013196	TELEPACIFIC COMMUNICATIONS	04/11/2018	Regular	0.00	776.02	60002
<u>101783744-Q</u>	Invoice	04/11/2018	TELEPHONE (OFFICE) - APR 18	0.00	776.02	
013366	THE SOCO GROUP, INC.	04/11/2018	Regular	0.00	3,682.71	60003
<u>0514111-IN</u>	Invoice	04/11/2018	FUEL FOR VEHICLES	0.00	498.76	
<u>0514112-IN</u>	Invoice	04/11/2018	FUEL FOR VEHICLES	0.00	3,183.95	
013216	TIMOTHY ROBERT PINAR	04/11/2018	Regular	0.00	750.00	60004
<u>TP033118</u>	Invoice	04/11/2018	OFFICE REMODEL CONSULTING FEE	0.00	750.00	
010850	UNDERGROUND SERVICE ALERT	04/11/2018	Regular	0.00	66.10	60005
<u>320180341</u>	Invoice	04/11/2018	TICKET DELIVERY SERVICE - MAR 18	0.00	66.10	
010990	UTILIQUEST L.L.C.	04/11/2018	Regular	0.00	131.64	60006
<u>260396-Q</u>	Invoice	04/11/2018	CONTRACT LOCATING EXPENSE	0.00	41.76	

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Date Range: 04/01/2018 - 04/30/2018

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>260639-0</u>	Invoice	04/11/2018	CONTRACT LOCATING EXPENSE	0.00	89.88	
011615	WESTERN EXTERMINATOR CO.	04/11/2018	Regular	0.00	32.00	60007
<u>WE033118</u>	Invoice	04/11/2018	PEST CONTROL SERVICES - SHOP	0.00	32.00	
000233	NAPA AUTO PARTS	04/11/2018	Regular	0.00	1,125.25	60008
<u>234313</u>	Invoice	04/11/2018	VEHICLE MAINTENANCE	0.00	338.44	
<u>234478</u>	Invoice	04/11/2018	VEHICLE MAINTENANCE	0.00	247.69	
<u>235305</u>	Invoice	04/11/2018	VEHICLE REPAIRS: V24	0.00	173.52	
<u>235310</u>	Invoice	04/11/2018	SMALL TOOLS - PRODUCTION	0.00	19.87	
<u>235517</u>	Invoice	04/11/2018	VEHICLE MAINTENANCE: V28	0.00	345.73	
009054	KATHLEEN J. RADNICH	04/27/2018	Regular	0.00	2,742.60	60019
<u>180408-1</u>	Invoice	04/27/2018	PUBLIC RELATIONS SERVICES	0.00	1,075.20	
<u>180415-1</u>	Invoice	04/27/2018	PUBLIC RELATIONS SERVICES	0.00	877.80	
<u>180427-1</u>	Invoice	04/27/2018	PUBLIC RELATIONS SERVICES	0.00	789.60	
009952	KELLY STEWART	04/27/2018	Regular	0.00	194.23	60020
<u>KS042618</u>	Invoice	04/27/2018	REIMB: MILES: AWWA SAMPLING CERT C	0.00	194.23	
000205	LORI G. HERBEL	04/27/2018	Regular	0.00	128.00	60021
<u>LH050118</u>	Invoice	04/27/2018	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
001932	SAN BERNARDINO COUNTY OFFICE OF THE ASS	04/27/2018	Regular	0.00	840.00	60022
<u>SB041218</u>	Invoice	04/27/2018	SECURED ROLL DATA - STANDBY PROCESS	0.00	840.00	
000091	SAN BERNARDINO COUNTY RECORDER	04/27/2018	Regular	0.00	95.00	60023
<u>SB041318</u>	Invoice	04/27/2018	RELEASE OF A LIEN	0.00	95.00	
009880	SOUTHERN CALIFORNIA EDISON CO	04/27/2018	Regular	0.00	2,306.89	60024
<u>SCE0418</u>	Invoice	04/27/2018	POWER TO BLDGS & GEN - APR 18	0.00	2,306.89	
000510	TIME WARNER CABLE	04/27/2018	Regular	0.00	343.61	60025
<u>0008970041318</u>	Invoice	04/27/2018	CABLE & INTERNET - APR 18	0.00	343.61	
013359	XEROX FINANCIAL SERVICES	04/27/2018	Regular	0.00	742.99	60026
<u>1126522</u>	Invoice	04/27/2018	OFFICE EXPENSE 4/7/18 - 5/6/18	0.00	395.66	
<u>1126523</u>	Invoice	04/27/2018	SHOP EXPENSE 3/27/18 - 4/26/18	0.00	347.33	
000236	PAYPRO ADMINISTRATORS	04/05/2018	Manual	0.00	449.97	900922
<u>PPE 3-30-18</u>	Invoice	04/05/2018	EE FSA DEDUCTIONS 4-06-18	0.00	449.97	
000248	PAYCHEX	04/06/2018	Manual	0.00	345.25	900923
<u>316020</u>	Invoice	04/06/2018	PAYROLL PROCESSING FEE	0.00	345.25	
001004	BUSINESS CARD	04/13/2018	Manual	0.00	638.77	900924
<u>BA0418</u>	Invoice	04/13/2018	TELEPHONE (OFFICE)	0.00	638.77	
001005	BANK OF AMERICA	04/13/2018	Manual	0.00	2,311.72	900925
<u>BA0418</u>	Invoice	04/13/2018	OFFICE SUPPLIES/PUBLIC INFO SUPPLIES/	0.00	2,311.72	
001009	BUSINESS CARD	04/13/2018	Manual	0.00	5,417.56	900926
<u>BA0418</u>	Invoice	04/13/2018	SMALL TOOLS/VEHICLE MAINT/OFFICE SU	0.00	5,417.56	
009878	SOUTHERN CALIFORNIA EDISON	04/13/2018	Manual	0.00	22,661.60	900927
<u>SCE0318</u>	Invoice	04/13/2018	POWER FOR PUMPING - MAR 18	0.00	22,661.60	
001517	CalPERS	04/13/2018	Manual	0.00	11,025.05	900928
<u>PPE 3-30-18</u>	Invoice	04/13/2018	PAY PERIOD ENDING 3/30/18	0.00	11,025.05	
000248	PAYCHEX	04/13/2018	Manual	0.00	99.00	900929
<u>17971433</u>	Invoice	04/13/2018	TIME & LABOR ONLINE USAGE FEE	0.00	99.00	
001517	CalPERS	04/18/2018	Manual	0.00	11,223.31	900930
<u>PPE 4-13-18</u>	Invoice	04/18/2018	PAY PERIOD ENDING 4/13/18	0.00	11,223.31	

\*Check Report JBWD

Date Range: 04/01/2018 - 04/30/2018

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	
VEND1533	PAYMENTUS GROUP INC.	04/19/2018	Manual	0.00	2,134.70	900931
<u>US18030209</u>	Invoice	04/19/2018	CREDIT CARD PROCESSING FEE - MAR 18	0.00	2,134.70	
000236	PAYPRO ADMINISTRATORS	04/20/2018	Manual	0.00	449.97	900932
<u>PPE 4-13-18</u>	Invoice	04/20/2018	EE FSA DEDUCTIONS 4-20-18	0.00	449.97	
000248	PAYCHEX	04/20/2018	Manual	0.00	345.25	900933
<u>316498</u>	Invoice	04/20/2018	PAYROLL PROCESSING FEE	0.00	345.25	
004195	HOME DEPOT CREDIT SERVICES	04/24/2018	Manual	0.00	3,781.61	900934
<u>HD0418</u>	Invoice	04/24/2018	AUTO EXP: V35/SMALL TOOLS/OFFICE SU	0.00	3,781.61	
000025	ICMA RC	04/30/2018	Manual	0.00	4,766.92	900935
<u>KCMARCO418</u>	Invoice	04/30/2018	457 REMITTANCE - APR 18	0.00	4,766.92	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	70	0.00	426,490.46
Manual Checks	14	14	0.00	65,650.68
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>104</u>	<u>84</u>	<u>0.00</u>	<u>492,141.14</u>

**CONTROLLER/ASSISTANT GM**

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



\_\_\_\_\_  
SUSAN GREER, CONTROLLER/AGM



**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
03-00274-006	BRADLEY, NORMAN F	4/4/2018	Refund	77.80	Check #: 59942
04-00025-016	HOME EXPO FINANCIAL INC	4/4/2018	Refund	61.09	Check #: 59943
06-00105-009	ROBERTT, DOUGLAS M	4/4/2018	Refund	86.28	Check #: 59944
09-00069-007	WATSON, ISAAC D	4/4/2018	Refund	48.77	Check #: 59945
14-00063-004	WORTHEY, SHIRLEY	4/4/2018	Refund	18.00	Check #: 59946
14-00185-007	ARDEN, JONATHAN	4/4/2018	Refund	20.61	Check #: 59947
14-00187-010	MILLARD, SAMUEL J	4/4/2018	Refund	63.05	Check #: 59948
52-00163-011	PRESTIGE PROPERTIES	4/4/2018	Refund	94.18	Check #: 59949
55-00267-000	ROBERT G & DELORES J GOERING TRST	4/4/2018	Refund	19.33	Check #: 59950
55-00268-000	ROBERT G & DELORES J GOERING TRST	4/4/2018	Refund	19.33	Check #: 59951
58-00087-007	CARDENAS, LUIS ALFONSO LOPEZ	4/4/2018	Refund	39.38	Check #: 59952
58-00239-008	WADE, CHRISTOPHER M	4/4/2018	Refund	55.72	Check #: 59953
62-00069-005	SIGMA LAND LLC	4/4/2018	Refund	50.96	Check #: 59954
65-00518-003	MOTOLA, IZZET	4/4/2018	Refund	24.98	Check #: 59955
05-00109-014	GARCIA, NATALIE	4/12/2018	Refund	43.67	Check #: 60009
07-00014-004	BUCHANAN, LAURA	4/12/2018	Refund	16.63	Check #: 60010
10-00248-000	BLASER, CALVIN E	4/12/2018	Refund	25.78	Check #: 60011
11-00083-015	KING, BETHAN J	4/12/2018	Refund	21.60	Check #: 60012
50-00038-025	SERMINO, EDUARDO	4/12/2018	Refund	64.80	Check #: 60013
52-00027-008	BIRLE, RUBEN F	4/12/2018	Refund	166.73	Check #: 60014
52-00031-004	CARDINALE, JUDITH A	4/12/2018	Refund	117.15	Check #: 60015
53-00048-010	CAMPBELL, LORI A	4/12/2018	Refund	52.65	Check #: 60016
08-00061-011	INLAND PROPERTY SOLUTIONS INC	4/27/2018	Refund	58.26	Check #: 60027
08-00081-010	LEACY, MARK	4/27/2018	Refund	4.01	Check #: 60028
10-00201-009	MCCLURE, BOBI J	4/27/2018	Refund	45.19	Check #: 60029
13-00364-022	MATA, STEPHANNIE	4/27/2018	Refund	30.09	Check #: 60030
15-00048-003	KAUFMAN, MINDY	4/27/2018	Refund	7.53	Check #: 60031
62-00167-014	SHAY, BART J	4/27/2018	Refund	47.55	Check #: 60032
65-00470-006	PETERSEN, ERIC P	4/27/2018	Refund	26.61	Check #: 60033
				<u>1,407.73</u>	

**JOSHUA BASIN WATER DISTRICT****APRIL 2018****DIRECTOR PAY****PAY PERIODS: 3/17/2018 - 4/13/2018**

<b>Director</b>	<b>Date</b>	<b>Type</b>	<b>Amount</b>	<b>Notes</b>
THOMAS FLOEN	03/21/2018	Director Pay	173.63	JBWD BOARD MEETING
THOMAS FLOEN	04/12/2018	Director Pay	173.63	FINANCE COMMITTEE MEETING
			<u>347.26</u>	
GEARY HUND	03/21/2018	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	04/10/2018	Director Pay	173.63	WATER RESOURCES & OPS COMMITTEE MEETING
			<u>347.26</u>	
ROBERT JOHNSON	03/21/2018	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	04/12/2018	Director Pay	173.63	FINANCE COMMITTEE MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	03/21/2018	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	04/04/2018	UNPAID DIRECTOR	0.00	LEGISLATIVE & PUBLIC INFO COMMITTEE MEETING
MICKEY C LUCKMAN	04/10/2018	Director Pay	173.63	WATER RESOURCES & OPS COMMITTEE MEETING
			<u>347.26</u>	
REBECCA UNGER	03/21/2018	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	03/25/2018	Director Pay	173.63	WATER EDUCATION DAY
REBECCA UNGER	04/04/2018	Director Pay	173.63	LEGISLATIVE & PUBLIC INFO COMMITTEE MEETING
REBECCA UNGER	04/11/2018	Director Pay	173.63	HI DESERT WATER SYMPOSIUM
			<u>520.89</u>	
<b>TOTAL</b>			<u><u>1,909.93</u></u>	



# BORROWING MONEY FOR PIPELINE CONSTRUCTION

Presented by Susan Greer, AGM

## OPTIONS FOR BORROWING MONEY

Evaluate borrowing money to pay up-front costs for construction start-up. Equipment \$1.7M, inventory, wages and benefits for new crew, pipe storage, temporary building, shop rehab.

- Rate study provides funding for \$325,000 annual debt service payment for up to \$5M borrowing.
- Funding occurs in arrears; it will take a year to fund first project OR the start-up costs, not both.
- Consumer Price Index for LA area is currently 4.1%. Construction cost index escalates at a faster pace. Due to inflation, delays increase construction costs and money borrowed today is paid back with money that is worth less in the future.

<b>TERMS</b>	<b>BORROWED</b>	<b>ANNUAL PAYMENT</b>		<b>TOTAL PAYOFF</b>	<b>TOTAL INTEREST</b>
<b>3.125% 40 YRS</b>	<b>\$3,000,000</b>	<b>\$145,695</b>	<b>1<sup>ST</sup> 10 YRS,</b>	<b>\$5,298,000</b>	<b>\$2,298,000</b>
		<b>\$132,450</b>	<b>29 YEARS</b>		
<b>3.125% 40 YRS</b>	<b>\$5,000,000</b>	<b>\$242,825</b>	<b>1<sup>ST</sup> 10 YRS</b>	<b>\$8,830,000</b>	<b>\$3,830,000</b>
		<b>\$220,750</b>	<b>29 YEARS</b>		

- **Two interest rates, Poverty and Intermediate**
- **Loan requires reserve funding over first 10 years; reserve funds make final payment**
- **Lengthy process, months**



# CSDA FINANCE CORPORATION

TERMS	BORROWED	ANNUAL PAYMENT	TOTAL PAYOFF**	TOTAL INTEREST	PURCHASE OPTION (EARLY PAYOFF) SAVINGS*
3.92% 15 YR	\$3,000,000	\$268,316	\$4,024,742	\$1,024,742	\$297,793
3.92% 15 YR	\$5,000,000	\$447,194	\$6,707,903	\$1,707,903	\$496,321
4.17% 20 YR	\$3,000,000	\$224,081	\$4,481,619	\$1,481,619	\$402,552
4.17% 20 YR	\$5,000,000	\$373,468	\$7,469,365	\$2,469,365	\$670,920

Lease-purchase financing, higher interest rates, simpler process  
 Rates good for 15 days only, funding within 45-60 days

\*Purchase option, allows early payoff, saves interest

# WATER BOARDS (CWSRF)

TERMS	BORROWED	ANNUAL PAYMENT	TOTAL PAYOFF	TOTAL INTEREST
1.9% 30 YR	\$3,000,000	\$132,115	\$3,963,449	\$963,449
1.9% 30 YR	\$5,000,000	\$220,192	\$6,605,749	\$1,605,749

- CWSRF – Clean Water State Revolving Fund
- CWSRF program requires projects related to protecting or improving public health, water quality, or both – don’t believe it matches our project
- Still investigating DWSRF (Drinking Water) options
- Long lead-time for qualification and funding – months to years – don’t have formal quote, final terms may vary
- May require matching funds and provide interest rate reduction
- State also has DWSRF and ISRF financing available; similar timelines, complexity and requirements

## BEST OPTIONS

- Although Waterboards offers the best interest rates and payback, the protracted application and award process doesn't match with timelines. Also, don't believe project matches requirements.
- USDA loan is 40 years. CSDA loan is 15 or 20 years; 20-year options exceed annual debt service funding available from rate study.
- USDA 40-year loan offers an annual payment that is +/- \$100,000 less than CSDA 15-year options, resulting in more interest paid with the USDA loan. USDA loan provides more annual cash flow because of lower payment. The CSDA loan allows us to pay less interest over the long term.
- CSDA lease-purchase entails least effort to acquire funding.



## **BEST OPTIONS, EXCLUDING WATERBOARDS (CWSRF)**

- **Best Interest Rate – USDA, 3.125%**
- **Lowest Annual Payment - \$3M loan – USDA, \$132,450**
- **Lowest Annual Payment - \$5M loan – USDA, \$220,750**
- **Lowest Interest Paid - \$3M loan - CSDA, \$1,024,742**
- **Lowest Interest Paid - \$5M loan – CSDA, \$1,707,903**
- **Shortest Term – CSDA, 15 years**
- **Easiest and fastest application and loan process - CSDA**
- **Lowest annual cost comes from the USDA loan.**
- **Lowest total cost comes from the CSDA loan.**