



## **AGENDA**

### **FINANCE COMMITTEE MEETING WEDNESDAY, MAY 8, 2024 AT 9:00 AM**

This meeting may be attended in person at the District Office Boardroom at: 61750 Chollita Rd., Joshua Tree, CA 92252, by phone at 1 669 444 9171, or by video conference.

#### **Join Zoom Meeting:**

<https://us02web.zoom.us/j/85256309368?pwd=ck1RcGIYU1M4V1lzVU5xbU03UUV3UT09>

**Meeting ID: 852 5630 9368**

**Passcode: 61750**

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

This is the time set aside for public comment on any item not appearing on the agenda. At the discretion of the Board President, however, comments on a particular Agenda item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

4. **CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon at one time without discussion. If a committee member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

**A. DRAFT FINANCE COMMITTEE MEETING MINUTES 03.13.24**

5. **DISCUSSION ITEMS**

**A. CHECK REGISTER – FEBRUARY 2024**

**B. CHECK REGISTER – MARCH 2024**

6. **STAFF REPORTS**

7. **DIRECTOR COMMENTS**

8. **ADJOURNMENT**

JOSHUA BASIN WATER DISTRICT  
MINUTES OF THE  
FINANCE COMMITTEE MEETING  
Wednesday, March 13, 2024  
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Floen called the meeting to order at 9:00 a.m.
2. ROLL CALL – President Floen and Director Short

STAFF PRESENT – Director of Finance Anne Roman, Accounting Supervisor Autumn Rich, Interim Director of Operations Jeremiah Nazario, Director of Administration David Shook, General Manager Sarah Johnson, Executive Assistant Lisa Thompson

CONSULTANTS – None

GUESTS – None

3. PUBLIC COMMENT – None

4. CONSENT CALENDAR

- A. DRAFT FINANCE COMMITTEE MEETING MINUTES 02.14.24

1<sup>st</sup> - Short

2<sup>nd</sup> - Floen

Motion carried to approve consent calendar 02.14.24 minutes.

5. DISCUSSION ITEMS -

- A. JANUARY 2024 - CHECK REGISTER

1<sup>st</sup> - Short

2<sup>nd</sup> - Floen

Motion carried to refer to the Board.

- B. 2<sup>ND</sup> FISCAL QUARTER ENDING 12/31/23 FINANCIAL REPORT

Director of Finance Anne Roman gave her presentation on the 2<sup>nd</sup> Fiscal Quarter Ending 12/31/23 Financial Report and explained JBWD financials at a glance information to the Committee in detail.

Roman reported on revenues and expenses not incurred evenly throughout the year, Department Heads managing their budgets, operating and capital costs, and analysis continuing throughout the year.

1<sup>st</sup> - Short

2<sup>nd</sup> - Floen

Motion carried to refer to the Board.

6. STAFF REPORTS

Director of Finance, Anne Roman reported the following:

- Audit starts at the end of this month.

General Manager, Sarah Johnson reported the following:

- The April 10 WRO & Finance Committees will be cancelled due to a conflicting meeting with the State Water Resources Control Board kick-off meeting for the Urban Water Management Plan process.
- The April 17 board meeting is cancelled because Johnson will attend the State Water Resources Control Board (SWRCB) meeting in Sacramento. The SWRCB intends to possibly vote on the Chromium 6 MCL along with Community Systems Water Alliance. Johnson will update the board at the next meeting.

7. DIRECTOR COMMENTS

Director Short reported the following:

- None

President Floen

- Floen mentioned that he will be attending the MWA Morongo Basin Pipeline Commission meeting today at 2:00 pm.

8. ADJOURNMENT – President Floen adjourned the meeting at 10:35 a.m.

1<sup>st</sup> - Short

2<sup>nd</sup> – Floen

NEXT MEETING – May 08, 2024, at 9:00 am.

Respectfully Submitted,

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Sarah Johnson, General Manager



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000501	ACWA JPIA	02/07/2024	Regular	0.00	42,090.21	66054
<a href="#">0701884</a>	Invoice	02/07/2024	EE HEALTH BENEFIT & EAP - 03/2024	0.00	42,090.21	
013998	AMAZON CAPITAL SERVICES INC	02/07/2024	Regular	0.00	2,209.90	66055
<a href="#">14L7-PT3M-4VNK</a>	Invoice	02/07/2024	BOOTS FOR EMPLOYEES	0.00	2,209.90	
013998	AMAZON CAPITAL SERVICES INC	02/21/2024	Regular	0.00	1,963.44	66100
<a href="#">19RK-QGPM-766C</a>	Invoice	02/21/2024	SHOP OFFICE SUPP/OFFICE SUPP/ASPHALT ZIPPER:E9AZ	0.00	1,963.44	
013998	AMAZON CAPITAL SERVICES INC	02/01/2024	Manual	0.00	248.02	902414
<a href="#">1D1L-JGPV-RXHG</a>	Invoice	02/01/2024	OFFICE SUPPLIES	0.00	248.02	
000675	AQUA METRIC SALES COMPANY	02/21/2024	Regular	0.00	2,890.18	66121
<a href="#">INV0099357</a>	Invoice	02/21/2024	FLEXNET M2 SOFTWARE 03/30/24 - 03/29/25	0.00	2,890.18	
013019	ARBORIST SERVICES	02/21/2024	Regular	0.00	950.00	66113
<a href="#">9168</a>	Invoice	02/21/2024	DEMO GARDEN/BUILD MAINT 01/16/24 - 02/15/24	0.00	950.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	02/21/2024	Regular	0.00	39.00	66101
<a href="#">0287</a>	Invoice	02/21/2024	MONTHLY DINNER 01/22/24: JARLSBERG	0.00	39.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	02/21/2024	Regular	0.00	3,345.93	66102
<a href="#">705954</a>	Invoice	02/21/2024	LEGAL SERVICES - 01/2024	0.00	3,345.93	
001630	ATT MOBILITY	02/07/2024	Manual	0.00	2,682.14	902420
<a href="#">829480028X020...</a>	Invoice	02/07/2024	COMMUNICATIONS - 01/2024	0.00	2,682.14	
000214	BABCOCK LABORATORIES INC	02/07/2024	Regular	0.00	2,729.11	66056
<a href="#">CA40993-2287</a>	Invoice	02/07/2024	SAMPLING	0.00	255.05	
<a href="#">CA40996-2287</a>	Invoice	02/07/2024	SAMPLING	0.00	330.33	
<a href="#">CA41205-2287</a>	Invoice	02/07/2024	SAMPLING	0.00	114.60	
<a href="#">CA41244-2287</a>	Invoice	02/07/2024	SAMPLING	0.00	283.14	
<a href="#">CA41286-2287</a>	Invoice	02/07/2024	HDMC WWTP - SAMPLING	0.00	368.03	
<a href="#">CA41567-2287</a>	Invoice	02/07/2024	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CA41596-2287</a>	Invoice	02/07/2024	SAMPLING	0.00	114.60	
<a href="#">CA41959-2287</a>	Invoice	02/07/2024	HDMC WWTP - SAMPLING	0.00	268.77	
<a href="#">CB40037-2287</a>	Invoice	02/07/2024	SAMPLING	0.00	76.40	
<a href="#">CB40169-2287</a>	Invoice	02/07/2024	HDMC WWTP - SAMPLING	0.00	406.25	
<a href="#">CB40174-2287</a>	Invoice	02/07/2024	HDMC WWTP - SAMPLING	0.00	255.97	
000214	BABCOCK LABORATORIES INC	02/21/2024	Regular	0.00	1,158.56	66103
<a href="#">CB40388-2287</a>	Invoice	02/21/2024	HDMC WWTP - SAMPLING	0.00	268.77	
<a href="#">CB40532-2287</a>	Invoice	02/21/2024	SAMPLING	0.00	133.70	
<a href="#">CB40895-2287</a>	Invoice	02/21/2024	HDMC WWTP - SAMPLING	0.00	386.44	
<a href="#">CB40954-2287</a>	Invoice	02/21/2024	SAMPLING	0.00	114.60	
<a href="#">CB41266-2287</a>	Invoice	02/21/2024	SAMPLING	0.00	255.05	
013813	BACKFLOW SOLUTIONS INC	02/07/2024	Regular	0.00	1,995.00	66057
<a href="#">8808</a>	Invoice	02/07/2024	ANNUAL BACKFLOW SOLUTIONS ONLINE SUBSCRIPTION	0.00	1,995.00	
004110	BURRTEC WASTE AND RECYCLING SVCS	02/07/2024	Manual	0.00	430.64	902419
<a href="#">BW013124</a>	Invoice	02/07/2024	TRASH REMOVAL (SHOP) - 01/2024	0.00	430.64	
001517	CalPERS	02/09/2024	Manual	0.00	15,732.87	902425
<a href="#">PPE 1-12-24</a>	Invoice	02/09/2024	PAY PERIOD ENDING 1/12/24	0.00	15,732.87	
001517	CalPERS	02/15/2024	Manual	0.00	15,911.44	902426

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">PPE 1-26.24</a>	Invoice	02/15/2024	PAY PERIOD ENDING 1/26/24	0.00	15,911.44	
001517	CalPERS	02/26/2024	02/26/2024 Manual	0.00	16,016.55	902432
<a href="#">PPE 2-9-24</a>	Invoice	02/26/2024	PAY PERIOD ENDING 2/9/24	0.00	16,016.55	
013889	CARL OTTESONS CERTIFIED	02/07/2024	02/07/2024 Regular	0.00	500.00	66058
<a href="#">7598</a>	Invoice	02/07/2024	CROSS CONNECTION CONSULTING - 02/2024	0.00	500.00	
001555	CENTRATREL LLC	02/07/2024	02/07/2024 Regular	0.00	755.52	66059
<a href="#">240202252101</a>	Invoice	02/07/2024	DISPATCH SERVICES - 01/2024	0.00	755.52	
000510	CHARTER COMMUNICATIONS	02/21/2024	02/21/2024 Regular	0.00	550.00	66104
<a href="#">116905701020124</a>	Invoice	02/21/2024	INTERNET SERVICES - 02/2024	0.00	550.00	
000510	CHARTER COMMUNICATIONS	02/07/2024	02/07/2024 Manual	0.00	377.88	902424
<a href="#">0008970012224</a>	Invoice	02/07/2024	SCADA INTERNET - 02/2024	0.00	377.88	
014052	CJ BROWN AND COMPANY CPAS - AN ACCOUN	02/21/2024	02/21/2024 Regular	0.00	650.00	66105
<a href="#">CJBC021424</a>	Invoice	02/21/2024	STATE CONTROLLER'S REPORT 6/30/23	0.00	650.00	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO	02/07/2024	02/07/2024 Manual	0.00	766.30	902416
<a href="#">39905610105867</a>	Invoice	02/07/2024	EE LIFE INSURANCE - 01/2024	0.00	766.30	
000112	COPPER MOUNTAIN BROADCASTING CO	02/07/2024	02/07/2024 Regular	0.00	480.00	66060
<a href="#">24010005</a>	Invoice	02/07/2024	MWA GRANT: WATER CONSERVATION ADS	0.00	480.00	
013373	CORE AND MAIN LP	02/07/2024	02/07/2024 Regular	0.00	6,344.85	66061
<a href="#">T035269</a>	Invoice	02/07/2024	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,419.29	
<a href="#">T747695</a>	Invoice	02/07/2024	TILFORD PH2 INSTALL SUPPLIES	0.00	1,699.94	
<a href="#">T787177</a>	Invoice	02/07/2024	BELMONT PIPELINE SUPPLIES	0.00	1,133.30	
<a href="#">U064480</a>	Invoice	02/07/2024	MAINLINE/LEAK REPAIR SUPPLIES	0.00	251.71	
<a href="#">U180726</a>	Invoice	02/07/2024	SMALL TOOLS - DISTRIBUTION	0.00	294.80	
<a href="#">U214710</a>	Invoice	02/07/2024	D1-1 BOOSTER STN UPGRADE SUPPLIES	0.00	1,086.24	
<a href="#">U234888</a>	Invoice	02/07/2024	D1-1 BOOSTER STN UPGRADE SUPPLIES	0.00	80.94	
<a href="#">U251038</a>	Invoice	02/07/2024	MAINLINE/LEAK REPAIR SUPPLIES	0.00	300.83	
<a href="#">U273126</a>	Invoice	02/07/2024	D1-1 BOOSTER STN UPGRADE SUPPLIES	0.00	77.80	
013373	CORE AND MAIN LP	02/21/2024	02/21/2024 Regular	0.00	6,348.63	66106
<a href="#">S786971</a>	Invoice	02/21/2024	INVENTORY	0.00	128.33	
<a href="#">U294427</a>	Invoice	02/21/2024	INVENTORY	0.00	5,727.99	
<a href="#">U310954</a>	Invoice	02/21/2024	MAINLINE/LEAK REPAIR SUPPLIES	0.00	492.31	
000048	DANIEL BOCK	02/21/2024	02/21/2024 Regular	0.00	220.00	66107
<a href="#">DB022024</a>	Invoice	02/21/2024	REIMB: GRADE D3 CERTIFICATION EXAM & APPLICATION	0.00	220.00	
014064	DIGIUM CLOUD SERVICE	02/21/2024	02/21/2024 Regular	0.00	758.39	66117
<a href="#">INV00284272</a>	Invoice	02/21/2024	DIGIUM - 02/2024	0.00	758.39	
013928	DIRTY BOYS DESIGNZ	02/21/2024	02/21/2024 Regular	0.00	140.00	66112
<a href="#">52459</a>	Invoice	02/21/2024	UNIFORMS	0.00	140.00	
013885	DOCUSIGN INC	02/21/2024	02/21/2024 Regular	0.00	6,624.00	66108
<a href="#">111100280672</a>	Invoice	02/21/2024	ESIGNATURE BUSINESS 2/1/24 -1/31/25	0.00	6,624.00	
002565	DUDEK	02/07/2024	02/07/2024 Regular	0.00	1,140.00	66062
<a href="#">202311348</a>	Invoice	02/07/2024	ENG SERV: HDMC WWTP 11/25/23 - 12/29/23	0.00	1,140.00	
013991	EIDE BAILLY LLP	02/07/2024	02/07/2024 Regular	0.00	1,165.50	66063
<a href="#">EI01613095</a>	Invoice	02/07/2024	ACCOUNTING/AUDIT SERVICES - 11/2023	0.00	1,165.50	
013991	EIDE BAILLY LLP	02/21/2024	02/21/2024 Regular	0.00	1,354.05	66109
<a href="#">EI01622469</a>	Invoice	02/21/2024	ACCOUNTING/AUDIT SERVICES - 12/2023	0.00	1,354.05	
013876	FIVE STAR GYM AND FITNESS LLC	02/07/2024	02/07/2024 Regular	0.00	920.00	66064
<a href="#">FS013024</a>	Invoice	02/07/2024	WELLNESS PROGRAM 5 MONTH GYM MEMBERSHIP	0.00	920.00	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000156	FORSHOCK	02/07/2024	Regular	0.00	243.00	66073
<a href="#">2400018</a>	Invoice	02/07/2024	MONTHLY SCADA MONITORING - 02/2024	0.00	38.00	
<a href="#">2400019</a>	Invoice	02/07/2024	MONTHLY SCADA MONITORING - 02/2024	0.00	205.00	
013222	FRONTIER COMMUNICATIONS INC	02/07/2024	Regular	0.00	223.47	66065
<a href="#">FC0224</a>	Invoice	02/07/2024	HDMC WWTP - TELEPHONE - 02/2024	0.00	223.47	
000058	GARDA CL WEST INC	02/07/2024	Regular	0.00	1,014.58	66066
<a href="#">10767803</a>	Invoice	02/07/2024	COURIER FEES - 02/2024	0.00	1,014.58	
014101	GARY EVANS	02/07/2024	Regular	0.00	99.00	66067
<a href="#">GE012324</a>	Invoice	02/07/2024	REIMB: LIVE SCAN SCREENING 12/21/23	0.00	99.00	
013802	HASA INC	02/21/2024	Regular	0.00	897.14	66111
<a href="#">942568</a>	Invoice	02/21/2024	WATER TREATMENT EXPENSE	0.00	897.14	
014050	HI DESERT STAR / THE DESERT TRAIL	02/21/2024	Regular	0.00	130.00	66110
<a href="#">54497</a>	Invoice	02/21/2024	MWA GRANT: WATER CONSERVATION ADS	0.00	130.00	
004195	HOME DEPOT CREDIT SERVICES	02/21/2024	Manual	0.00	3,962.60	902431
<a href="#">HD0124</a>	Invoice	02/21/2024	D1-1 BOOSTER STN /BUILD MAINT-SHOP/SHOP OFFICE	0.00	3,962.60	
013797	INFOSEND INC	02/07/2024	Regular	0.00	3,570.33	66068
<a href="#">255259</a>	Invoice	02/07/2024	POSTAGE INCREASE - 01/2024	0.00	3.64	
<a href="#">256009</a>	Invoice	02/07/2024	PRINT & MAIL WATER BILL - 01/2024	0.00	3,566.69	
013989	IRIDIUM SOLUTIONS	02/07/2024	Regular	0.00	5,987.50	66079
<a href="#">1037</a>	Invoice	02/07/2024	CONSULTING SERVICES - 01/2024	0.00	5,987.50	
009054	KATHLEEN J RADNICH	02/07/2024	Regular	0.00	4,500.00	66069
<a href="#">24-0131-1</a>	Invoice	02/07/2024	PUBLIC RELATIONS SERVICES - 01/2024	0.00	4,500.00	
006947	KCDZ FM	02/07/2024	Regular	0.00	335.00	66075
<a href="#">318-00023-0004</a>	Invoice	02/07/2024	MWA GRANT: WATER CONSERVATION ADS	0.00	335.00	
013226	KENNY WARE	02/07/2024	Regular	0.00	419.13	66070
<a href="#">KW020524</a>	Invoice	02/07/2024	REIMB: BACKFLOW TRAINING	0.00	419.13	
006504	MC CALL'S METERS SALES & SERVICE	02/07/2024	Regular	0.00	4,690.99	66071
<a href="#">36446</a>	Invoice	02/07/2024	D1-1 BOOSTER STN UPGRADE SUPPLIES	0.00	4,690.99	
006507	McMASTER CARR SUPPLY COMPANY	02/07/2024	Regular	0.00	1,367.22	66072
<a href="#">21134449</a>	Invoice	02/07/2024	WELL 14 INJECT UPGR & MIOX CL2 SUPPLIES	0.00	1,367.22	
006507	McMASTER CARR SUPPLY COMPANY	02/21/2024	Regular	0.00	1,601.32	66115
<a href="#">21702774</a>	Invoice	02/21/2024	WELL 14 INJECT UPGR & MIOX CL2 SUPPLIES	0.00	283.63	
<a href="#">21849303</a>	Invoice	02/21/2024	WELL 14 INJECT UPGR & MIOX CL2 SUPPLIES	0.00	649.17	
<a href="#">21920386</a>	Invoice	02/21/2024	PUMPING PLANT SUPPLIES	0.00	489.80	
<a href="#">21992438</a>	Invoice	02/21/2024	WELL 14 INJECT UPGR & MIOX CL2 SUPPLIES	0.00	178.72	
014042	MISSION SQUARE RETIREMENT	02/02/2024	Manual	0.00	5,362.50	902415
<a href="#">MSR020224</a>	Invoice	02/02/2024	EE & ER 457 REMITTANCE - 02/02/24	0.00	5,362.50	
014042	MISSION SQUARE RETIREMENT	02/16/2024	Manual	0.00	5,362.50	902427
<a href="#">MSR021624</a>	Invoice	02/16/2024	EE & ER 457 REMITTANCE - 02/16/24	0.00	5,362.50	
006810	MOJAVE DESERT AQMD	02/07/2024	Regular	0.00	142.91	66074
<a href="#">MD20114</a>	Invoice	02/07/2024	PERMIT FEE - PARK BLVD	0.00	142.91	
013990	MOMS DESERT VALLEY CLEANING	02/21/2024	Regular	0.00	1,725.00	66114
<a href="#">202402</a>	Invoice	02/21/2024	JANITORIAL SERVICES - 02/2024	0.00	1,725.00	
000233	NAPA AUTO PARTS	02/07/2024	Regular	0.00	68.52	66091
<a href="#">462642</a>	Invoice	02/07/2024	AUTO EXPENSE - FIELD	0.00	68.52	
000233	NAPA AUTO PARTS	02/21/2024	Regular	0.00	66.74	66124

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">462645</a>	Invoice	02/21/2024	SHOP EXPENSE	0.00	66.74	
003930	NBS	02/07/2024	Regular	0.00	637.80	66076
<a href="#">202401-1023</a>	Invoice	02/07/2024	CMM DELINQUENT LETTERS	0.00	637.80	
000070	ONLINE INFORMATION SERVICES INC	02/07/2024	Regular	0.00	192.34	66077
<a href="#">1238701</a>	Invoice	02/07/2024	ID VERIF. SERV. - 01/2024	0.00	192.34	
013940	PAYLOCITY	02/02/2024	Regular	0.00	-584.00	950064
013940	PAYLOCITY	02/02/2024	Manual	0.00	584.00	950064
<a href="#">INV1862162</a>	Invoice	02/02/2024	2023 W2 PROCESSING FEE	0.00	584.00	
008415	PRUDENTIAL OVERALL SUPPLY	02/07/2024	Regular	0.00	224.64	66078
<a href="#">23601833</a>	Invoice	02/07/2024	SHOP EXPENSE	0.00	136.76	
<a href="#">23601836</a>	Invoice	02/07/2024	SHOP EXPENSE	0.00	87.88	
008415	PRUDENTIAL OVERALL SUPPLY	02/21/2024	Regular	0.00	224.64	66116
<a href="#">23607830</a>	Invoice	02/21/2024	SHOP EXPENSE	0.00	136.76	
<a href="#">23607831</a>	Invoice	02/21/2024	SHOP EXPENSE	0.00	87.88	
013831	SATMODO LLC	02/07/2024	Regular	0.00	164.26	66080
<a href="#">240980</a>	Invoice	02/07/2024	EMERGENCY SATELLITE PHONES - 02/2024	0.00	164.26	
013820	SC FUELS	02/21/2024	Manual	0.00	4,961.70	902430
<a href="#">2576544-IN</a>	Invoice	02/21/2024	FUEL FOR VEHICLES	0.00	4,961.70	
009898	SOCALGAS	02/21/2024	Manual	0.00	949.83	902428
<a href="#">GAS0224</a>	Invoice	02/21/2024	HEAT FOR SHOP 01/16/24 - 02/14/24	0.00	949.83	
009880	SOUTHERN CALIFORNIA EDISON CO	02/07/2024	Manual	0.00	2,072.01	902417
<a href="#">SCE0124</a>	Invoice	02/07/2024	POWER TO BLDGS & GEN - 01/2024	0.00	2,072.01	
009878	SOUTHERN CALIFORNIA EDISON	02/07/2024	Manual	0.00	36,389.39	902418
<a href="#">SCE0124</a>	Invoice	02/07/2024	POWER FOR PUMPING - 1/2024	0.00	36,389.39	
VEN01020	SOUTHWEST NETWORKS INC	02/07/2024	Regular	0.00	617.50	66081
<a href="#">24-1111</a>	Invoice	02/07/2024	SUPPLEMENTAL IT (AMC) - 01/2024	0.00	308.75	
<a href="#">24-1112</a>	Invoice	02/07/2024	FILE SERVER REPLACEMENT - LABOR	0.00	308.75	
VEN01020	SOUTHWEST NETWORKS INC	02/21/2024	Regular	0.00	1,027.00	66118
<a href="#">24-2022SC</a>	Invoice	02/21/2024	OFFICE 365 MONTHLY MAINT - 03/2024	0.00	1,027.00	
014103	STACY DOOLITTLE	02/07/2024	Regular	0.00	99.83	66082
<a href="#">SD013124</a>	Invoice	02/07/2024	MILEAGE REIMBURSEMENT	0.00	99.83	
009920	STANDARD INSURANCE CO	02/07/2024	Regular	0.00	1,761.35	66083
<a href="#">ST0224</a>	Invoice	02/07/2024	EE LIFE INSURANCE - 02/2024	0.00	1,761.35	
013788	STURDIVAN EMERGENCY MANAGEMENT CONS	02/07/2024	Regular	0.00	6,071.42	66085
<a href="#">1406</a>	Invoice	02/07/2024	HAZARD MITIGATION PLAN - FINAL	0.00	6,071.42	
009980	SWRCB FEES	02/21/2024	Regular	0.00	90.00	66119
<a href="#">SWRCB-021524-1</a>	Invoice	02/21/2024	FILLING FEE FOR D3 - THOMAS CARPENTER	0.00	90.00	
009980	SWRCB FEES	02/21/2024	Regular	0.00	105.00	66120
<a href="#">SWRCB-021524</a>	Invoice	02/21/2024	FILLING FEE FOR D4 - KENNETH WARE	0.00	105.00	
014102	TANK PRODUCTS INC	02/07/2024	Regular	0.00	487.78	66086
<a href="#">31843</a>	Invoice	02/07/2024	TANK & RESERVOIR MAINTENANCE	0.00	487.78	
010690	TYLER TECHNOLOGIES INC	02/07/2024	Regular	0.00	6,473.12	66087
<a href="#">025-452242</a>	Invoice	02/07/2024	SUPPORT ACCT MANAGER MAINT 3/1/24 -2/28/25	0.00	6,473.12	
010850	UNDERGROUND SERVICE ALERT	02/07/2024	Regular	0.00	113.25	66088
<a href="#">120240344</a>	Invoice	02/07/2024	TICKET DELIVERY SERVICE - 01/2024	0.00	113.25	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
CC-DAN <a href="#">US0124</a>	US BANK CORPORATE Invoice	02/07/2024	02/07/2024 EE TRAINING/BLDG MAINT - SHOP/SAFETY SUPPLIES	Manual	0.00 0.00	6,874.72 6,874.72	902423
CC-DAVID <a href="#">US0124</a>	US BANK CORPORATE Invoice	02/07/2024	02/07/2024 ADOBE/OFC BUILD MAINT/OFC SUPPLIES/EE TRAINING	Manual	0.00 0.00	695.76 695.76	902421
CC-SARAH <a href="#">US0124</a>	US BANK CORPORATE Invoice	02/07/2024	02/07/2024 LEGISLATIVE ADVOCACY/ EE RECRUITING EXPENSE	Manual	0.00 0.00	1,567.98 1,567.98	902422
011101 <a href="#">119702</a>	VAGABOND WELDING SUPPLY Invoice	02/07/2024	02/07/2024 BUILDING MAINTENANCE - SHOP	Regular	0.00 0.00	127.02 127.02	66084
014056 <a href="#">24AR1486722</a>	VISUAL EDGE IT INC Invoice	02/07/2024	02/07/2024 OFFICE EXPENSE 12/30/23 - 1/29/24	Regular	0.00 0.00	235.03 235.03	66089
000327 <a href="#">9338</a>	WATER QUALITY SPECIALISTS Invoice	02/07/2024	02/07/2024 HDMC WWTP: OPERATION & MAINT - 01/2024	Regular	0.00 0.00	3,821.00 3,821.00	66090
011615 <a href="#">57376327</a>	WESTERN EXTERMINATOR Invoice	02/21/2024	02/21/2024 PEST CONTROL SERVICES - SHOP	Regular	0.00 0.00	70.50 70.50	66122
013827 <a href="#">2603</a>	WRIGHT PAINTING COMPANY INC Invoice	02/21/2024	02/21/2024 EXTERIOR BLDG REFRESH - PAINTING DEPOSIT	Regular	0.00 0.00	3,000.00 3,000.00	66123
013359 <a href="#">5371794</a>	XEROX FINANCIAL SERVICES LLC Invoice	02/21/2024	02/21/2024 OFFICE EXPENSE 1/30/24 - 2/28/24	Manual	0.00 0.00	397.60 397.60	902429

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	63	0.00	139,947.60
Manual Checks	20	20	0.00	121,346.43
Voided Checks	0	1	0.00	-584.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>115</b>	<b>84</b>	<b>0.00</b>	<b>260,710.03</b>

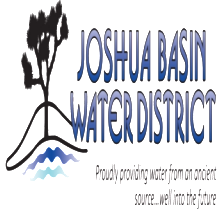


### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	95	63	0.00	139,947.60
Manual Checks	20	20	0.00	121,346.43
Voided Checks	0	1	0.00	-584.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>115</b>	<b>84</b>	<b>0.00</b>	<b>260,710.03</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	2/2024	260,710.03
			<b>260,710.03</b>



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
000248	PAYCHEX	02/16/2024	02/16/2024 Manual PAYROLL PROCESSING FEE - 2/16/24	0.00	75.00	950065
<a href="#">28441447</a>	Invoice			0.00	75.00	
000248	PAYCHEX	02/09/2024	02/09/2024 Manual MEDICAL FSA USE	0.00	70.21	950068
<a href="#">1323715789</a>	Invoice			0.00	70.21	
000248	PAYCHEX	02/02/2024	02/02/2024 Manual PAYROLL PROCESSING FEE - 2/2/24	0.00	446.22	950071
<a href="#">2024013101</a>	Invoice			0.00	446.22	
000248	PAYCHEX	02/16/2024	02/16/2024 Manual PAYROLL PROCESSING FEE - 2/16/24	0.00	446.22	950072
<a href="#">2024021401</a>	Invoice			0.00	446.22	
000248	PAYCHEX	02/28/2024	02/28/2024 Manual MEDICAL FSA USE	0.00	58.67	950073
<a href="#">1328722275</a>	Invoice	02/28/2024		0.00	15.00	
<a href="#">1328747721</a>	Invoice	02/28/2024		0.00	15.00	
<a href="#">312333390</a>	Invoice	02/27/2024		0.00	13.67	
<a href="#">312333510</a>	Invoice	02/27/2024		0.00	15.00	
000248	PAYCHEX	02/28/2024	02/28/2024 Regular MEDICAL FSA USE	0.00	-58.67	950073
000248	PAYCHEX	02/27/2024	02/27/2024 Manual MEDICAL FSA USE	0.00	28.67	950074
<a href="#">312333390</a>	Invoice	02/27/2024		0.00	13.67	
<a href="#">312333510</a>	Invoice	02/27/2024		0.00	15.00	
000248	PAYCHEX	02/28/2024	02/28/2024 Manual MEDICAL FSA USE	0.00	30.00	950075
<a href="#">1328722275</a>	Invoice	02/28/2024		0.00	15.00	
<a href="#">1328747721</a>	Invoice	02/28/2024		0.00	15.00	
000248	PAYCHEX	02/29/2024	02/29/2024 Manual MEDICAL FSA USE	0.00	19.56	950077
<a href="#">1329546028</a>	Invoice			0.00	19.56	
013940	PAYLOCITY	02/02/2024	02/02/2024 Manual EXTENDED DATA ACCESS TO HR & PR THRU 3/15/25	0.00	500.00	950066
<a href="#">INV1864406</a>	Invoice			0.00	500.00	
013940	PAYLOCITY	02/20/2024	02/20/2024 Manual PAYROLL PROCESSING FEE - 01/2024 & 02/2024	0.00	1,385.44	950070
<a href="#">INV1882619</a>	Invoice			0.00	1,385.44	
013940	PAYLOCITY	02/02/2024	02/02/2024 Manual 2023 W2 PROCESSING FEE	0.00	584.00	950078
<a href="#">INV1862162-1</a>	Invoice			0.00	584.00	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	16	11	0.00	3,643.99
Voided Checks	0	1	0.00	-58.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>12</b>	<b>0.00</b>	<b>3,585.32</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	16	11	0.00	3,643.99
Voided Checks	0	1	0.00	-58.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>16</b>	<b>12</b>	<b>0.00</b>	<b>3,585.32</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	2/2024	3,585.32
			<b>3,585.32</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
03-00123-004	BOLSTER, EDWARD A	2/21/2024	Refund	246.57	Check #: 66092
03-00455-008	WARD, CONNER	2/21/2024	Refund	132.64	Check #: 66093
07-00134-003	MEDINA ENTERPRISE LLC	2/21/2024	Refund	4.77	Check #: 66094
10-00338-012	ESTATE, SOLAR BAY REAL	2/21/2024	Refund	334.18	Check #: 66095
13-00361-011	MPSN HOLDINGS NO 1 LP	2/21/2024	Refund	227.40	Check #: 66096
55-00184-009	2 DIMES LLC	2/21/2024	Refund	223.70	Check #: 66097
65-00196-005	CF-IF-2020-1 LLC	2/21/2024	Refund	140.24	Check #: 66098
65-01073-004	PARAM NATT AND CARL LEWIS SHORTER	2/21/2024	Refund	51.00	Check #: 66099
				<b><u>1,360.50</u></b>	

JOSHUA BASIN WATER  
 DISTRICT  
 PO BOX 675  
 Joshua Tree, CA 922520675

Pay Adjustments Report  
 01/13/2024 - 02/09/2024

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
513	Doolittle, Stacy	01/15/2024	ADHOC COMMITTEE MEETING - PAID Note: GM EVALUATION 100/504//10050	1.0000	\$173.63	
		01/17/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		01/21/2024	ADHOC COMMITTEE MEETING - PAID Note: GM EVALUATION 100/504//10050	1.0000	\$173.63	
		01/24/2024	ADHOC COMMITTEE MEETING - PAID Note: GM EVALUATION 100/504//10050	1.0000	\$173.63	
		01/26/2024	OTHER MEETING - PAID Note: SOUTHERN CALIFORNIA WATER COALITION (SCWC) QUARTERLY LUNCHEON - MISSION IN HOTEL, RIVERSIDE 100/504//10050	1.0000	\$173.63	
		02/07/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$1,041.78	\$0.00
Employee Total:					\$1,041.78	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>	
516	Fick, David	01/17/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63		
		01/26/2024	OTHER MEETING - PAID Note: SOUTHERN CALIFORNIA WATER COALITION (SCWC) QUARTERLY LUNCHEON - MISSION IN HOTEL, RIVERSIDE 100/504//10050	1.0000	\$173.63		
		02/07/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63		
		02/08/2024	MWA MEETING - PAID 100/504//10050	1.0000	\$173.63		
					Totals:	\$694.52	\$0.00
					Employee Total:	\$694.52	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>	
511	Floen, Thomas	01/15/2024	ADHOC COMMITTEE - UNPAID Note: GM EVALUATION 100/504//10050				
		01/17/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63		
		01/21/2024	ADHOC COMMITTEE MEETING - PAID Note: PRESIDENT FLOEN MET WITH VICE PRESIDENT DOOLITTLE TO DISCUSS GM PERFORMANCE 100/504//10050	1.0000	\$173.63		
		01/24/2024	ADHOC COMMITTEE MEETING - PAID Note: GM EVALUATION 100/504//10050	1.0000	\$173.63		
		02/07/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63		
					Totals:	\$694.52	\$0.00
					Employee Total:	\$694.52	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
512	Jarlsberg, Jane	01/17/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/07/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$347.26	\$0.00
Employee Total:					\$347.26	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
515	Short, Tyler	01/17/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		01/25/2024	MWA MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/07/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$520.89	\$0.00
Employee Total:					\$520.89	

### Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
ADHOC COMMITTEE MEETING - PAID	5.0000	\$868.15	
JBWD BOARD MEETING - PAID	10.0000	\$1,736.30	
OTHER MEETING - PAID	2.0000	\$347.26	
MWA MEETING - PAID	2.0000	\$347.26	
ADHOC COMMITTEE - UNPAID			

Grand Totals:	\$3,298.97	\$0.00
Grand Total:	\$3,298.97	



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000504	ACTION PUMPING INC	03/06/2024	Regular	0.00	2,307.50	66128
<a href="#">25681</a>	Invoice	03/06/2024	HDMC WW: PUMPING	0.00	2,307.50	
000501	ACWA JPIA	03/06/2024	Regular	0.00	40,414.67	66129
<a href="#">0702155</a>	Invoice	03/06/2024	EE HEALTH BENEFIT & EAP - 04/2024	0.00	40,414.67	
013998	AMAZON CAPITAL SERVICES INC	03/06/2024	Regular	0.00	1,888.97	66130
<a href="#">1F9R-117W-73QJ</a>	Credit Memo	03/06/2024	CREDIT: SHOP OFFICE SUPPLIES	0.00	-77.69	
<a href="#">1QQP-NKN1-7T4T</a>	Credit Memo	03/06/2024	CREDIT: BOOTS FOR EMPLOYEES	0.00	-559.54	
<a href="#">1WTM-MDHN-79...</a>	Invoice	03/06/2024	BUILDING MAINT: SHOP/MAINLINE & LEAK REPAIR	0.00	2,526.20	
013998	AMAZON CAPITAL SERVICES INC	03/20/2024	Regular	0.00	461.76	66168
<a href="#">13LR-KLHW-CKRC</a>	Invoice	03/20/2024	OFFICE SUPPLIES	0.00	461.76	
013998	AMAZON CAPITAL SERVICES INC	03/13/2024	Manual	0.00	940.57	902441
<a href="#">1PCN-37GV-49PN</a>	Invoice	03/13/2024	OFFICE SUPPLIES	0.00	940.57	
013983	ANDREW SANCHEZ	03/06/2024	Regular	0.00	70.00	66131
<a href="#">AS020624</a>	Invoice	03/06/2024	REIMB: D1 CERTIFICATE	0.00	70.00	
000675	AQUA METRIC SALES COMPANY	03/06/2024	Regular	0.00	2,866.15	66155
<a href="#">INV0099958</a>	Invoice	03/06/2024	METER READING SUPPLIES	0.00	2,866.15	
013019	ARBORIST SERVICES	03/20/2024	Regular	0.00	950.00	66181
<a href="#">9171</a>	Invoice	03/20/2024	DEMO GARDEN/BUILD MAINT 02/16/24 – 03/15/24	0.00	950.00	
014104	ARDURRA GROUP INC	03/20/2024	Regular	0.00	862.50	66169
<a href="#">17164</a>	Invoice	03/20/2024	ENGINEER SVS: E2-1 TANK 1/1/24 – 1/31/24	0.00	862.50	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	03/20/2024	Regular	0.00	8,119.44	66170
<a href="#">708198</a>	Invoice	03/20/2024	LABOR LEGAL SERVICES - 02/2024	0.00	2,102.10	
<a href="#">708199</a>	Invoice	03/20/2024	LEGAL SERVICES - 02/2024	0.00	6,017.34	
001630	ATT MOBILITY	03/20/2024	Manual	0.00	2,635.46	902446
<a href="#">829480028X030...</a>	Invoice	03/20/2024	COMMUNICATIONS - 02/2024	0.00	2,635.46	
014070	AUDRIANA SHEEHAN	03/06/2024	Regular	0.00	26.93	66132
<a href="#">AS030424</a>	Invoice	03/06/2024	REIMB: MILEAGE	0.00	26.93	
000214	BABCOCK LABORATORIES INC	03/06/2024	Regular	0.00	979.17	66133
<a href="#">CB41808-2287</a>	Invoice	03/06/2024	HDMC WWTP - SAMPLING	0.00	268.77	
<a href="#">CB41919-2287</a>	Invoice	03/06/2024	HDMC WWTP - SAMPLING	0.00	293.56	
<a href="#">CB41920-2287</a>	Invoice	03/06/2024	SAMPLING	0.00	114.60	
<a href="#">CC40029-2287</a>	Invoice	03/06/2024	SAMPLING	0.00	19.10	
<a href="#">CC40160-2287</a>	Invoice	03/06/2024	SAMPLING	0.00	283.14	
000214	BABCOCK LABORATORIES INC	03/20/2024	Regular	0.00	1,204.38	66171
<a href="#">CC40362-2287</a>	Invoice	03/20/2024	SAMPLING	0.00	133.70	
<a href="#">CC40709-2287</a>	Invoice	03/20/2024	HDMC WWTP - SAMPLING	0.00	268.77	
<a href="#">CC40831-2287</a>	Invoice	03/20/2024	HDMC WWTP - SAMPLING	0.00	432.26	
<a href="#">CC40871-2287</a>	Invoice	03/20/2024	SAMPLING	0.00	114.60	
<a href="#">CC41070-2287</a>	Invoice	03/20/2024	SAMPLING	0.00	255.05	
VEN01022	BARRETT ENGINEERED PUMPS	03/20/2024	Regular	0.00	672.36	66172
<a href="#">132398</a>	Invoice	03/20/2024	F BOOSTER PUMP MECHANICAL SEAL	0.00	672.36	



Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
004110 <a href="#">BW0224</a> <a href="#">BW022924</a>	BURRTEC WASTE AND RECYCLING SVCS Invoice Invoice	03/06/2024 03/06/2024 03/06/2024	03/06/2024 TRASH & RECYCLING (OFFICE) - 02/2024 TRASH REMOVAL (SHOP) - 02/2024	Manual	0.00 0.00 0.00	1,016.93 179.91 837.02	902439
004110 <a href="#">BW0324</a>	BURRTEC WASTE AND RECYCLING SVCS Invoice	03/20/2024 03/20/2024	03/20/2024 TRASH & RECYCLING (OFFICE) - 03/2024	Manual	0.00 0.00	179.91 179.91	902448
013838 <a href="#">00064</a>	CALIFORNIA ASSOCIATION OF MUTUAL WATER Invoice	03/20/2024 03/20/2024	03/20/2024 COMMUNITY WATER SYSTEMS ALLIANCE - SPONSOR	Regular	0.00 0.00	5,000.00 5,000.00	66173
001517 <a href="#">PPE 3-8-24</a>	CalPERS Invoice	03/19/2024 03/19/2024	03/19/2024 PAY PERIOD ENDING 3/8/24	Manual	0.00 0.00	18,134.00 18,134.00	902443
001517 <a href="#">PPE 2-23-24</a>	CalPERS Invoice	03/19/2024 03/19/2024	03/19/2024 PAY PERIOD ENDING 2/23/24	Manual	0.00 0.00	16,045.84 16,045.84	902444
001517 <a href="#">PPE 3-22-24</a>	CalPERS Invoice	03/29/2024 03/29/2024	03/29/2024 PAY PERIOD ENDING 3/22/24	Manual	0.00 0.00	16,094.54 16,094.54	902453
014075 <a href="#">CH022124</a>	CARBON HEALTH MEDICAL GROUP OF CALIFOR Invoice	03/06/2024 03/06/2024	03/06/2024 EMPLOYMENT RECRUITING EXPENSE	Regular	0.00 0.00	115.00 115.00	66134
013889 <a href="#">7716</a>	CARL OTTESONS CERTIFIED BACKFLOW TESTINC Invoice	03/20/2024 03/20/2024	03/20/2024 CROSS CONNECTION CONSULTING - 03/2024	Regular	0.00 0.00	500.00 500.00	66174
001555 <a href="#">240302252101</a>	CENTRATEL LLC Invoice	03/06/2024 03/06/2024	03/06/2024 DISPATCH SERVICES - 02/2024	Regular	0.00 0.00	699.32 699.32	66135
000510 <a href="#">116905701030124</a>	CHARTER COMMUNICATIONS Invoice	03/20/2024 03/20/2024	03/20/2024 INTERNET SERVICES - 03/2024	Regular	0.00 0.00	550.00 550.00	66175
000510 <a href="#">0008970022224</a>	CHARTER COMMUNICATIONS Invoice	03/12/2024 03/12/2024	03/12/2024 SCADA INTERNET - 03/2024	Manual	0.00 0.00	389.43 389.43	902442
000237 <a href="#">39905610205852</a>	COLONIAL LIFE AND ACCIDENT INSURANCE CO I Invoice	03/06/2024 03/06/2024	03/06/2024 EE LIFE INSURANCE - 02/2024	Manual	0.00 0.00	766.30 766.30	902440
000112 000112 <a href="#">24020007</a>	COPPER MOUNTAIN BROADCASTING CO COPPER MOUNTAIN BROADCASTING CO Invoice	03/21/2024 03/20/2024 03/20/2024	03/21/2024 03/20/2024 MWA GRANT: WATER CONSERVATION ADS	Regular Regular	0.00 0.00 0.00	-480.00 480.00 480.00	66060 66176
013373 <a href="#">U269276</a> <a href="#">U362533</a> <a href="#">U461061</a>	CORE AND MAIN LP Invoice Invoice Credit Memo	03/06/2024 03/06/2024 03/06/2024	03/06/2024 D1-1 BOOSTER STN UPGRADE SUPPLIES D1-1 BOOSTER STN UPGRADE SUPPLIES CREDIT: D1-1 BOOSTER STN UPGRADE SUPPLIES	Regular	0.00 0.00 0.00	69.49 299.67 69.49 -299.67	66136
013373 <a href="#">U314496</a>	CORE AND MAIN LP Invoice	03/20/2024 03/20/2024	03/20/2024 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	321.18 321.18	66177
002205 <a href="#">12477963</a>	DESERT FIRE EXT CO INC Invoice	03/20/2024 03/20/2024	03/20/2024 ANNUAL FIRE EXTINGUISHER SERVICE - SHOP & OFFICE	Regular	0.00 0.00	1,545.83 1,545.83	66178
014064 <a href="#">INV00287649</a>	DIGIUM CLOUD SERVICE Invoice	03/20/2024 03/20/2024	03/20/2024 DIGIUM - 03/2024	Regular	0.00 0.00	758.39 758.39	66190
013991 <a href="#">EI01630284</a>	EIDE BAILLY LLP Invoice	03/06/2024 03/06/2024	03/06/2024 ACCOUNTING/AUDIT SERVICES - 01/2024	Regular	0.00 0.00	1,836.00 1,836.00	66137
000156 <a href="#">2400029</a> <a href="#">2400030</a>	FORSHOCK Invoice Invoice	03/06/2024 03/06/2024 03/06/2024	03/06/2024 MONTHLY SCADA MONITORING - 03/2024 MONTHLY SCADA MONITORING - 03/2024	Regular	0.00 0.00 0.00	243.00 38.00 205.00	66146
000156 <a href="#">2400035</a>	FORSHOCK Invoice	03/20/2024 03/20/2024	03/20/2024 A-TANK UPGRADES & MAINTENANCE	Regular	0.00 0.00	12,207.00 12,207.00	66183

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
013222 <a href="#">FC0324</a>	FRONTIER COMMUNICATIONS INC Invoice	03/06/2024	03/06/2024 HDMC WWTP - TELEPHONE - 03/2024	Regular	0.00 0.00	223.47 223.47	66138
000058 <a href="#">10771669</a>	GARDA CL WEST INC Invoice	03/06/2024	03/06/2024 COURIER FEES - 03/2024	Regular	0.00 0.00	1,014.58 1,014.58	66139
014101 <a href="#">GE022224</a> <a href="#">GE030524</a>	GARY EVANS Invoice Invoice	03/06/2024 03/06/2024	03/06/2024 REIMB: CERTIFIED MAIL - ADDITIONAL POSTAGE REIMB: MILEAGE	Regular	0.00 0.00 0.00	41.36 8.80 32.56	66140
003950 <a href="#">2667203</a>	GRANITE CONSTRUCTION COMPANY Invoice	03/20/2024	03/20/2024 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	1,508.50 1,508.50	66180
004018 <a href="#">13939143</a>	HACH COMPANY Invoice	03/06/2024	03/06/2024 WELL 14 INJECT UPGR & MIOX CL2 SUPPLIES	Regular	0.00 0.00	883.33 883.33	66141
014050 <a href="#">54992</a>	HI DESERT STAR / THE DESERT TRAIL Invoice	03/20/2024	03/20/2024 MWA GRANT: WATER CONSERVATION ADS	Regular	0.00 0.00	130.00 130.00	66179
004195 <a href="#">HD0224</a>	HOME DEPOT CREDIT SERVICES Invoice	03/20/2024	03/20/2024 WELL 14 MIOX/BUILD MAINT/D1-1 BOOST/TANK MAINT	Manual	0.00 0.00	2,150.27 2,150.27	902450
013989 <a href="#">1039</a>	IRIDIUM SOLUTIONS Invoice	03/20/2024	03/20/2024 CONSULTING SERVICES - 02/2024	Regular	0.00 0.00	5,500.00 5,500.00	66187
013369 <a href="#">5194</a>	ISHRED INCORPORATED Invoice	03/06/2024	03/06/2024 ARCHIVE RECORD SHREDDING - 02/2024	Regular	0.00 0.00	70.00 70.00	66142
009054 <a href="#">24-0229-1</a>	KATHLEEN J RADNICH Invoice	03/06/2024	03/06/2024 PUBLIC RELATIONS SERVICES - 02/2024	Regular	0.00 0.00	4,500.00 4,500.00	66143
006947 <a href="#">318-00023-0005</a>	KCDZ FM Invoice	03/06/2024	03/06/2024 MWA GRANT: WATER CONSERVATION ADS	Regular	0.00 0.00	335.00 335.00	66147
000134 <a href="#">169694</a>	KENNEDY JENKS CONSULTANTS INC Invoice	03/06/2024	03/06/2024 ANN'L WATER LOSS REPORT - CY 2022	Regular	0.00 0.00	5,387.11 5,387.11	66144
006504 <a href="#">36478</a>	MC CALL'S METERS SALES & SERVICE Invoice	03/06/2024	03/06/2024 CERTIFIED FLOW TEST	Regular	0.00 0.00	100.00 100.00	66145
014042 <a href="#">MSR030124</a>	MISSION SQUARE RETIREMENT Invoice	03/06/2024	03/01/2024 EE & ER 457 REMITTANCE - 03/01/24	Manual	0.00 0.00	5,322.50 5,322.50	902434
014042 <a href="#">MSR031524</a>	MISSION SQUARE RETIREMENT Invoice	03/21/2024	03/21/2024 EE & ER 457 REMITTANCE - 03/15/24	Manual	0.00 0.00	5,022.50 5,022.50	902452
014042 <a href="#">MSR032924</a>	MISSION SQUARE RETIREMENT Invoice	03/29/2024	03/29/2024 EE & ER 457 REMITTANCE - 03/29/24	Manual	0.00 0.00	5,022.50 5,022.50	902454
013990 <a href="#">202403</a>	MOMS DESERT VALLEY CLEANING Invoice	03/20/2024	03/20/2024 JANITORIAL SERVICES - 03/2024	Regular	0.00 0.00	1,500.00 1,500.00	66182
000233 <a href="#">464769</a> <a href="#">464770</a>	NAPA AUTO PARTS Invoice Invoice	03/06/2024 03/06/2024	03/06/2024 ASPHALT ROLLER MAINTENANCE:E8AR/AUTO EXPENSE AUTO EXPENSE	Regular	0.00 0.00	301.06 279.33 21.73	66159
000233 <a href="#">465731</a> <a href="#">465994</a> <a href="#">466062</a> <a href="#">466074</a> <a href="#">466292</a> <a href="#">466295</a>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice Invoice Invoice	03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024 03/20/2024	03/20/2024 BUILDING MAINTENANCE - SHOP VEHICLE MAINTENANCE: V35 GENERATOR MAINT: GR3, GR4 & GR5 GENERATOR MAINT: GR3, GR4 & GR5 WATER TRUCK MAINTENANCE: E2WT INTERSTATE DUMP/PIPE HAULER MAINT: E3PH	Regular	0.00 0.00 0.00 0.00 0.00 0.00	200.07 19.93 12.71 57.53 30.60 39.65 39.65	66196

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000070 <a href="#">1242847</a>	ONLINE INFORMATION SERVICES INC Invoice	03/06/2024	03/06/2024 ID VERIF. SERV. - 02/2024	Regular	0.00 0.00	180.16 180.16	66148
008137 <a href="#">2030234063</a>	PARKHOUSE TIRE INC Invoice	03/06/2024	03/06/2024 TIRE DISPOSAL FEE	Regular	0.00 0.00	97.50 97.50	66149
008137 <a href="#">2030234859</a>	PARKHOUSE TIRE INC Invoice	03/20/2024	03/20/2024 VEHICLE MAINTENANCE: V46 & V47	Regular	0.00 0.00	1,812.74 1,812.74	66184
008200 <a href="#">3106569640</a>	PITNEY BOWES INC Invoice	03/20/2024	03/20/2024 LEASING CHARGES 1/30/24 - 4/29/24	Manual	0.00 0.00	246.33 246.33	902449
013828 <a href="#">20893</a>	PRO SECURITY SYSTEMS INC Invoice	03/20/2024	03/20/2024 ANNUAL MAINT 04/01/24 - 03/31/25	Regular	0.00 0.00	1,200.00 1,200.00	66185
008415 <a href="#">23613825</a> <a href="#">23613826</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	03/06/2024 03/06/2024	03/06/2024 SHOP EXPENSE SHOP EXPENSE	Regular	0.00 0.00 0.00	385.93 298.05 87.88	66150
008415 <a href="#">23619765</a> <a href="#">23619766</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	03/20/2024 03/20/2024	03/20/2024 SHOP EXPENSE SHOP EXPENSE	Regular	0.00 0.00 0.00	295.72 136.76 158.96	66186
000091 <a href="#">SB031824</a>	SAN BERNARDINO COUNTY RECORDER Invoice	03/20/2024	03/20/2024 RELEASE OF LIENS	Regular	0.00 0.00	20.00 20.00	66189
013228 <a href="#">SJ030624</a>	SARAH J JOHNSON Invoice	03/06/2024	03/06/2024 REIMB: DINNER-SACRAMENTO & PELICAN CLUB DINNER	Regular	0.00 0.00	104.59 104.59	66160
013831 <a href="#">242549</a>	SATMODO LLC Invoice	03/06/2024	03/06/2024 EMERGENCY SATELLITE PHONES - 03/2024	Regular	0.00 0.00	164.26 164.26	66151
013820 <a href="#">2590730-IN</a>	SC FUELS Invoice	03/06/2024	03/06/2024 FUEL FOR VEHICLES	Regular	0.00 0.00	3,450.19 3,450.19	66152
009898 <a href="#">GAS0324</a>	SOCALGAS Invoice	03/20/2024	03/20/2024 HEAT FOR SHOP 02/14/24 - 03/15/24	Manual	0.00 0.00	44.63 44.63	902447
009880 <a href="#">SCE0224</a>	SOUTHERN CALIFORNIA EDISON CO Invoice	03/06/2024	03/06/2024 POWER TO BLDGS & GEN - 02/2024	Manual	0.00 0.00	2,138.22 2,138.22	902438
009878 <a href="#">SCE0224</a>	SOUTHERN CALIFORNIA EDISON Invoice	03/20/2024	03/20/2024 POWER FOR PUMPING - 2/2024	Manual	0.00 0.00	43,165.36 43,165.36	902451
VEN01020 <a href="#">24-2071</a>	SOUTHWEST NETWORKS INC Invoice	03/06/2024	03/06/2024 SUPPLEMENTAL IT (AMC) - 02/2024	Regular	0.00 0.00	593.75 593.75	66153
VEN01020 <a href="#">24-3022SC</a>	SOUTHWEST NETWORKS INC Invoice	03/20/2024	03/20/2024 OFFICE 365 MONTHLY MAINT - 04/2024	Regular	0.00 0.00	1,033.00 1,033.00	66191
014103 <a href="#">SD031924</a>	STACY DOOLITTLE Invoice	03/20/2024	03/20/2024 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	125.96 125.96	66192
009920 <a href="#">ST0324</a>	STANDARD INSURANCE CO Invoice	03/06/2024	03/06/2024 EE LIFE INSURANCE - 03/2024	Regular	0.00 0.00	1,927.40 1,927.40	66154
010690 <a href="#">025-454146</a> <a href="#">025-454259</a>	TYLER TECHNOLOGIES INC Invoice Invoice	03/06/2024 03/06/2024	03/06/2024 SAAS SOFTWARE SUBSCRIPTION: 02/01/24 - 02/29/24 INCODE & PURCHASING SAAS FEES 03/01/24 - 02/28/25	Regular	0.00 0.00 0.00	38,653.33 256.33 38,397.00	66156
010690 <a href="#">025-456228</a>	TYLER TECHNOLOGIES INC Invoice	03/20/2024	03/20/2024 PURCHASING MODULE IMPLEMENTATION	Regular	0.00 0.00	250.00 250.00	66194
010850 <a href="#">220240350</a>	UNDERGROUND SERVICE ALERT Invoice	03/06/2024	03/06/2024 TICKET DELIVERY SERVICE - 02/2024	Regular	0.00 0.00	104.50 104.50	66157

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
CC-DAN <a href="#">US0224</a>	US BANK CORPORATE Invoice	03/06/2024	03/06/2024 CANTILEVER GATES SUPPLIES/SAFETY EXP/AUTO EXP	Manual	0.00 0.00	3,517.51 3,517.51	902435
CC-DAVID <a href="#">US0224</a>	US BANK CORPORATE Invoice	03/06/2024	03/06/2024 PUBLIC INFO/EE TRAINING/SOFTWARE/OFFICE SUPPLIES	Manual	0.00 0.00	2,628.56 2,628.56	902436
CC-SARAH <a href="#">US0224</a>	US BANK CORPORATE Invoice	03/06/2024	03/06/2024 DIRECTOR & EE TRAINING/SOFTWARE/PERSONNEL	Manual	0.00 0.00	4,750.60 4,750.60	902437
009500 <a href="#">USDA 03/24 LN</a>	USDA RURAL DEVELOPMENT Invoice	03/01/2024	03/01/2024 CMM INT. - LOAN #2	Manual	0.00 0.00	42,107.36 42,107.36	902433
011101 <a href="#">119799</a>	VAGABOND WELDING SUPPLY Invoice	03/20/2024	03/20/2024 BUILDING MAINTENANCE - SHOP	Regular	0.00 0.00	337.67 337.67	66193
014056 <a href="#">24AR1563315</a>	VISUAL EDGE IT INC Invoice	03/20/2024	03/20/2024 OFFICE EXPENSE 1/30/24 - 2/28/24	Regular	0.00 0.00	387.23 387.23	66195
000327 <a href="#">9411</a>	WATER QUALITY SPECIALISTS Invoice	03/06/2024	03/06/2024 HDMC WWTP: OPERATION & MAINT - 02/2024	Regular	0.00 0.00	3,821.00 3,821.00	66158
011615 <a href="#">58392449</a>	WESTERN EXTERMINATOR Invoice	03/20/2024	03/20/2024 PEST CONTROL SERVICES - SHOP	Regular	0.00 0.00	70.50 70.50	66188
013359 <a href="#">5492348</a>	XEROX FINANCIAL SERVICES LLC Invoice	03/20/2024	03/20/2024 OFFICE EXPENSE 2/29/24 - 3/29/24	Manual	0.00 0.00	397.60 397.60	902445

Bank Code AP Summary

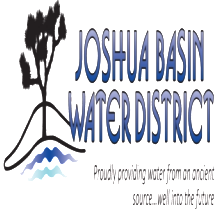
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	62	0.00	161,858.95
Manual Checks	23	22	0.00	172,716.92
Voided Checks	0	1	0.00	-480.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>85</b>	<b>0.00</b>	<b>334,095.87</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	62	0.00	161,858.95
Manual Checks	23	22	0.00	172,716.92
Voided Checks	0	1	0.00	-480.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>109</b>	<b>85</b>	<b>0.00</b>	<b>334,095.87</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	3/2024	334,095.87
			<b>334,095.87</b>



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
000248	PAYCHEX	03/01/2024	Manual	0.00	446.22	950076
<a href="#">2024022701</a>	Invoice	03/01/2024	PAYROLL PROCESSING FEE - 3/1/24	0.00	446.22	
000248	PAYCHEX	03/13/2024	Manual	0.00	481.24	950079
<a href="#">1333121662</a>	Invoice	03/13/2024	MEDICAL FSA USE	0.00	481.24	
000248	PAYCHEX	03/15/2024	Manual	0.00	75.00	950080
<a href="#">28598247</a>	Invoice	03/15/2024	HR ONLINE - 03/2024	0.00	75.00	
000248	PAYCHEX	03/15/2024	Manual	0.00	523.85	950081
<a href="#">2024031401</a>	Invoice	03/15/2024	PAYROLL PROCESSING FEE - 3/15/24	0.00	523.85	
000248	PAYCHEX	03/07/2024	Manual	0.00	5.00	950082
<a href="#">1331243212</a>	Invoice	03/07/2024	MEDICAL FSA USE	0.00	5.00	
000248	PAYCHEX	03/27/2024	Manual	0.00	153.00	950085
<a href="#">1337048836</a>	Invoice	03/27/2024	MEDICAL FSA USE	0.00	30.00	
<a href="#">1337537046</a>	Invoice	03/27/2024	MEDICAL FSA USE	0.00	54.00	
<a href="#">1337540823</a>	Invoice	03/27/2024	MEDICAL FSA USE	0.00	54.00	
<a href="#">321978042</a>	Invoice	03/27/2024	MEDICAL FSA USE	0.00	15.00	
000248	PAYCHEX	03/29/2024	Manual	0.00	376.23	950086
<a href="#">2024032701</a>	Invoice	03/29/2024	PAYROLL PROCESSING FEE - 3/29/24	0.00	376.23	
013940	PAYLOCITY	03/20/2024	Manual	0.00	105.00	950083
<a href="#">INV1943248</a>	Invoice	03/22/2024	PAYROLL PROCESSING FEE - 03/2024	0.00	105.00	
013940	PAYLOCITY	03/22/2024	Manual	0.00	202.47	950084
<a href="#">011002726799357</a>	Invoice	03/22/2024	MEDICAL FSA USE	0.00	202.47	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	9	0.00	2,368.01
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>9</b>	<b>0.00</b>	<b>2,368.01</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	12	9	0.00	2,368.01
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>12</b>	<b>9</b>	<b>0.00</b>	<b>2,368.01</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	3/2024	2,368.01
			<b>2,368.01</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
04-00078-006	GLAK PROPERTIES LLC	3/6/2024	Refund	468.95	Check #: 66125
13-00359-013	MEROLA, MATTHEW P	3/6/2024	Refund	253.25	Check #: 66126
53-00023-011	DROBNACK, ANGELA	3/6/2024	Refund	403.75	Check #: 66127
07-00127-021	A.I.M. RENTAL PROPERTIES	3/20/2024	Refund	226.61	Check #: 66161
10-00291-000	LOUIS C MULVANEY IRREVOCABLE TR -EST OF	3/20/2024	Refund	71.21	Check #: 66162
11-00232-007	ANDERSON, CYNTHIA ANDERSON AND RICHARD	3/20/2024	Refund	198.72	Check #: 66163
11-00365-010	ROADRUNNER REALTY INC	3/20/2024	Refund	6.16	Check #: 66164
53-00161-010	GENSTONE INC	3/20/2024	Refund	224.05	Check #: 66165
56-00155-013	MILLIE G HOLDINGS LLC	3/20/2024	Refund	56.16	Check #: 66166
63-00175-000	RAMPANT RESOURCES LLC	3/20/2024	Refund	43.07	Check #: 66167
				<b><u>1,951.93</u></b>	



JOSHUA BASIN WATER  
 DISTRICT  
 PO BOX 675  
 Joshua Tree, CA 922520675

Pay Adjustments Report  
 02/10/2024 - 03/22/2024

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
513	Doolittle, Stacy	02/14/2024	OTHER MEETING - UNPAID Note: Manager Meetups - second meeting on the same day as WRO Committee unpaid 100/504//10050			
		02/14/2024	WATER RESOURCES & OPS COMMITTEE - PAID 100/504//10050	1.0000	\$173.63	
		02/21/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/22/2024	OTHER MEETING - PAID Note: District Tour 100/504//10050	1.0000	\$173.63	
		02/28/2024	TRAINING - PAID Note: CSDA BUDGET PREP FOR SPECIAL DISTRICTS VIRTUAL WORKSHOP 100/504//10050	1.0000	\$173.63	
		02/29/2024	TRAINING - PAID Note: CSDA Budget Prep for Special Districts - Day Two 100/504//10050	1.0000	\$173.63	
		03/13/2024	WATER RESOURCES & OPS COMMITTEE - PAID 100/504//10050	1.0000	\$173.63	
		03/14/2024	MWA MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/18/2024	ASBCSD DINNER - PAID 100/504//10050	1.0000	\$173.63	
		03/20/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
				Totals:	\$1,562.67	\$0.00
				Employee Total:	\$1,562.67	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
516	Fick, David	02/14/2024	FINANCE COMMITTEE MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/21/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/29/2024	OTHER MEETING - PAID Note: DISTRICT TOUR 100/504//10050	1.0000	\$173.63	
		03/06/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/18/2024	ASBCSD DINNER - PAID 100/504//10050	1.0000	\$173.63	
		03/20/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
				Totals:	\$1,041.78	\$0.00
				Employee Total:	\$1,041.78	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
511	Floen, Thomas	02/14/2024	FINANCE COMMITTEE MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/14/2024	OTHER MEETING - UNPAID Note: Manager Meetups - second meeting on the same day as Finance Committee unpaid 100/504//10050			
		02/21/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/21/2024	MWA MEETING - UNPAID Note: Second meeting on 2/21/24 - MWA meeting unpaid 100/504//10050			
		03/06/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/13/2024	FINANCE COMMITTEE MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/13/2024	OTHER MEETING - UNPAID Note: MWA - Morongo Basin Pipeline Commission Meeting. Second meeting attended on 03.13.24, unpaid. 100/504//10050			
		03/20/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
				Totals:	\$868.15	\$0.00
				Employee Total:	\$868.15	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
512	Jarlsberg, Jane	02/14/2024	WATER RESOURCES & OPS COMMITTEE - PAID Note: Jane attended remotely 100/504//10050	1.0000	\$173.63	
		03/06/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/20/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$520.89	\$0.00
Employee Total:					\$520.89	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
515	Short, Tyler	02/21/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		02/29/2024	OTHER MEETING - PAID Note: DISTRICT TOUR 100/504//10050	1.0000	\$173.63	
		03/06/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/13/2024	FINANCE COMMITTEE MEETING - PAID 100/504//10050	1.0000	\$173.63	
		03/13/2024	WRO COMMITTEE MEETING - UNPAID Note: Second meeting attended on 03.13.24, unpaid. 100/504//10050			
		03/20/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$868.15	\$0.00
Employee Total:					\$868.15	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
OTHER MEETING - UNPAID			
WATER RESOURCES & OPS COMMITTEE - PAID	3.0000	\$520.89	
JBWD BOARD MEETING - PAID	13.0000	\$2,257.19	
OTHER MEETING - PAID	3.0000	\$520.89	
TRAINING - PAID	2.0000	\$347.26	
MWA MEETING - PAID	1.0000	\$173.63	
ASBCSD DINNER - PAID	2.0000	\$347.26	
FINANCE COMMITTEE MEETING - PAID	4.0000	\$694.52	
MWA MEETING - UNPAID			
WRO COMMITTEE MEETING - UNPAID			

Grand Totals:	\$4,861.64	\$0.00
Grand Total:	\$4,861.64	