

President
Stacy Doolittle

VP
Tomas Short

Directors
Tom Floen
Jane Jarlsberg
David Fick

**General
Manager**
Sarah Johnson

Legal Counsel
Jeff Hoskinson



REGULAR MEETING AGENDA OF THE BOARD OF DIRECTORS **Wednesday, March 4, 2026, at 5:00 p.m.**

MEETINGS ARE HELD IN PERSON AT 61750 CHOLLITA RD., JOSHUA TREE, CA 92252

REMOTE ACCESS IS AVAILABLE FOR THE CONVENIENCE OF THE PUBLIC

CLICK TO JOIN VIRTUALLY: [ZOOM LINK](#)

CALL TO JOIN BY PHONE: (669) 444-9171

MEETING ID: 864 4800 3304

PASSCODE: 61750

MISSION, VISION, AND VALUES

Mission Statement

To provide, protect, and maintain Joshua Tree's water - our vital community resource.

Vision Statement

To achieve excellence in all District endeavors.

Values

The community of Joshua Tree has entrusted the Board of Directors and employees of Joshua Basin Water District with its most valuable natural resource, its groundwater. As stewards of the community water supply, we oversee this critical natural resource to ensure current and future water reliability. Dedicated to this purpose, we embrace these important values:

- **Integrity** – To consistently earn our customers’ trust by prioritizing the needs of the community... doing the right thing for the right reason.
- **Transparency** – To openly and honestly share information about our operations with the public.
- **Respect** – To treat the residents of Joshua Tree, and all those contacted in the course of business, with high esteem and regard.
- **Fiscal Responsibility** – To manage all resources as if they were our own, whether revenues, assets, or water supply, in a conscientious and appropriate manner.
- **Accountability** – To take responsibility for our decisions and actions in managing this essential resource.

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. DETERMINATION OF A QUORUM

Consideration of Board Member requests for remote participation.

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT

This is the time set aside for public comment on any District related matter, whether appearing on the agenda or not. Pursuant to the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President comments on a particular Agenized item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes. For members of the public attending the meeting on-line, please use the “Raise Hand” reaction feature in your toolbar on Zoom to signal your desire to comment and be recognized by the Board.

5. CONSENT CALENDAR

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

Pg. 6-11

A. DRAFT MINUTES – 02.18.26

6. ITEM(S) PULLED FROM CONSENT CALENDAR FOR DISCUSSION

7. DISCUSSION/ACTION CALENDAR

Pg. N/A

A. PUBLIC OUTREACH REPORT

PRESENTED BY: PUBLIC OUTREACH CONSULTANT, KATHLEEN RADNICH

RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS TO BE TAKEN.

Pg. 12-26

B. JANUARY 2026 CHECK REGISTER

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: APPROVE CHECK REGISTER.

Pg. 27-44

C. ESCHEATMENT OF UNCLAIMED MONEY INCLUDING POLICY

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: ADOPT RESOLUTION 26-1082 INCLUDING ESCHEATMENT POLICY AND AUTHORIZE COMMENCEMENT OF ESCHEATMENT PROCESS

Pg. N/A

D. BOARD REPORT: FEDERAL LEGISLATIVE ADVOCACY – WASHINGTON DC

A report on our February 2026 federal advocacy meetings in Washington, DC, with Vice President Short, Director Floen, and General Manager Johnson

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON, WITH DISCUSSION CONTRIBUTIONS FROM VICE PRESIDENT SHORT AND DIRECTOR FLOEN

RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY, NO ACTION IS TO BE TAKEN.

8. DIRECTOR REPORTS/COMMENTS

This time is reserved for Director reports and comments on matters within the District’s jurisdiction, for informational purposes only, on subjects not covered by the agenda; the opinions expressed by individual Directors do not necessarily reflect those of the Board as a whole or District staff, and no action shall be taken.

9. MANAGERS' REPORT

For informational purposes only on subjects not covered by the agenda. No action is to be taken.

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10. AGENDA ITEMS REQUESTED BY THE BOARD

Directors may request items be placed on future agendas. These requests will be recorded on the "Future Agenda Items" list, located on the page following the agenda, and scheduled as time permits. Items will be brought back for Board discussion as requested—no additional staff work will be initiated in advance. The Director making the request is responsible for being prepared to discuss the topic for initial consideration. The full Board will then vote to determine whether the item moves forward for staff involvement.

11. ADJOURNMENT

MEETING INFORMATION

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

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Directors or Committee Members after distribution of the agenda packet are available for public inspection at the District's office, 61750 Chollita Road, Joshua Tree, CA 92252, during normal business hours. All documents supporting this agenda are available on the District website www.jbwd.com, subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability who requires accommodation to view the agenda or to participate in the public comment portion of the Board meeting, should direct such requests to Lisa Thompson, Executive Assistant, at 760-366-8438. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive individuals attending on-line may be removed from the meeting and banned for the remainder of such session. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

FUTURE DIRECTOR MEETINGS - CALENDAR REMINDER

Informed, well-connected, and educated Directors are able to provide the best decision-making on behalf of JBWD ratepayers. Training and educational conferences provide an invaluable opportunity for Directors to become and stay educated about issues of significance to JBWD. Networking with various representatives, whether local, state, or federal officials, provides an opportunity for JBWD to have a seat at the table, and affords perspective, insight, and occasion for JBWD to collaborate on similar issues, learn about grant opportunities or gain an understanding of upcoming legislation. Director attendance at various meetings is critical for ensuring that JBWD’s concerns, needs, or interests are appropriately shared and represented at many levels of government. Directors serve as the official face of JBWD and their attendance at JBWD-sponsored events such as Water Education Day, JBWD tours, retirements, or celebrations, signifies the importance and value of such events. JBWD belongs to various industry associations and Director attendance at their meetings demonstrates our interest and willingness to be part of the solution.

MEETING	DATE	TIME	ATTENDEES
JBWD - Legislative Trip to Sacramento	03.09.26 to 03.10.26	Multiday	Doolittle/Fick/GM Johnson
MWA - Board Meeting	03.12.26	9:30 AM	Fick
ASBCSD Dinner	03.16.26	5:30 PM	TBD
JBWD - Board Meeting	03.18.26	Cancelled	
JBWD - Special Meeting	03.19.26	9:00 AM	All

MEETING MINUTES



REGULAR MEETING OF THE BOARD OF DIRECTORS FEBRUARY 18, 2026, 5:00 PM

1. ALL TO ORDER

President Doolittle called the meeting to order at 5:00 p.m.

2. DETERMINATION OF A QUORUM & ATTENDANCE

Board Members Present: President Doolittle, Vice President Short, Director Floen, Director Jarlsberg, Director Fick

Staff Present: General Manager Johnson, Director of Finance Roman, Director of Administration Shook, Executive Assistant Thompson

Consultant(s) Present: Legal Counsel, Jeff Hoskinson, Public Outreach Consultant, Kathleen Radnich

Citizens Advisory Council Member(s) Present: David Carrillo

3. APPROVAL OF THE AGENDA

Director Jarlsberg moved to approve the agenda, and Vice President Short seconded the motion. Motion approved by the following vote:

1 st / 2 nd	Jarlsberg/Short
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

4. PUBLIC COMMENT - None

5. CONSENT CALENDAR

A. DRAFT MINUTES – 02.04.26

Director Floen made a motion to approve the Consent Calendar 02.04.26 draft minutes and seconded by Vice President Short approved by the following vote:

1st/ 2nd	Floen/Short
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

6. ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION - None

7. DISCUSSION/ACTION CALENDAR

A. APPOINTMENT OF NEW CITIZENS ADVISORY COUNCIL (CAC) MEMBER

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: RECOMMEND THE BOARD OF DIRECTORS REVIEW APPLICATION AND CONSIDER APPOINTMENT TO THE CITIZENS ADVISORY COUNCIL (CAC)

Director Floen made a motion to appoint Jeffrey Walter as a Citizens Advisory Council Member, seconded by Director Fick and approved by the following vote:

1 st / 2 nd	/
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

B. CITIZENS ADVISORY COUNCIL (CAC) CHAIR LEGISLATIVE TRIP

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: AUTHORIZE THE CAC CHAIR TO ACCOMPANY DISTRICT REPRESENTATIVES ON THE MARCH 2026 SACRAMENTO LEGISLATIVE TRIP

Vice President Short made a motion to authorize the CAC Chair, David Carrillo, to accompany district representatives on the March 2026 Sacramento Legislative trip, seconded by Director Jarlsberg and approved by the following vote:

1 st / 2 nd	Short/Jarlsberg
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

C. LEGISLATIVE OUTREACH LETTER FROM THE BOARD

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: REVIEW THE DRAFT LEGISLATIVE OUTREACH LETTER, PROVIDE EDITS OR DIRECTION AS APPROPRIATE, AND AUTHORIZE THE BOARD OF DIRECTORS TO SIGN THE FINALIZED LETTER FOR DISTRIBUTION TO IDENTIFIED LEGISLATORS AND REGULATORY OFFICIALS

General Manager presented a draft legislative outreach letter prepared in coordination with Rojas Public Affairs on behalf of Joshua Basin Water District. The letter addresses Chromium regulatory requirements and the related financial and operational impacts on the District and its ratepayers, and emphasizes the need for sustainable funding for small and disadvantaged systems. The Board was asked to review the draft, provide direction as needed, and authorize signatures for distribution.

During Board discussion, it was identified that "Community Advisory Committee" should be corrected to "Citizens Advisory Council," and that "Chromium" should be capitalized throughout the letter for consistency.

President Doolittle motioned to sign the finalized legislative outreach letter with the correction of Community Advisory Committee to Citizens Advisory Council and capitalizing Chromium-6 throughout the letter for distribution to identified legislators and regulatory officials, seconded by Director Fick and approved by the following vote:

1 st / 2 nd	Doolittle/Fick
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

D. C2B RESERVOIR RECOATING

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: AUTHORIZE THE GENERAL MANAGER TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH ARDURRA GROUP, INC. FOR ENGINEERING SERVICES RELATED TO THE C2-B RESERVOIR INTERIOR RECOATING PROJECT IN AN AMOUNT NOT TO EXCEED \$34,759, AND TO EXECUTE ALL ASSOCIATED DOCUMENTS

General Manager Sarah Johnson presented the C2-B Recoating project proposal, noting recent inspections found significant interior coating deterioration and temporary repairs. Recoating is recommended to protect and extend the reservoir’s service life.

Staff reviewed a proposal from Ardurra for engineering and bidding support services for a not-to-exceed amount of \$34,759. Given Ardurra’s prior selection through a Board-approved RFP and their familiarity with District facilities, staff recommended approval to proceed.

Director Short made a motion to authorize the General Manager to execute a professional services agreement with Ardurra Group, Inc, for engineering services related to the C2-B Reservoir interior recoating project in an amount not to exceed \$34,759, and to execute all associated documents, seconded by Director Jarlsberg, and approved by the following vote:

1 st / 2 nd	Short/Jarlsberg
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

8. DIRECTOR REPORTS/COMMENTS

President Doolittle

- Doolittle clarified that Obernolte is our Congressman, and the MWA TAC stands for Technical Advisory Committee run by the Mojave Water Agency.
- Doolittle expressed support for Director Floen representing the District on Chromium 6 issues at the Copper Mountain Mesa board meetings. Doolittle encouraged the Board to seek opportunities to engage with the public and provide reassurance about ongoing efforts related to Chromium 6.
- Doolittle reported on her one-on-one meeting with General Manager Johnson on February 12th, noting she brought 20 items to discuss, including topics for the upcoming board retreat, and shared insights from a recent governance class. President Doolittle noted that in her new role she has implemented several changes, including having supporting documents (not included in the agenda packet) to be posted online, providing updated organizational charts to directors, and that the directors will soon have a district well and tank map. She thanked General Manager Johnson for carrying out these efforts and for her guidance and support in enhancing transparency and strengthening board relations.

Vice President Short

- Director Short reported that he attended a Washington, D.C. legislative trip preparation meeting earlier today with Director Floen, General Manager Johnson, and Rojas in advance of next week's trip. He expressed hope that they will have positive outcomes to report and emphasized the importance of pursuing funding opportunities to benefit the community. Director Short added that he is looking forward to the trip.

Director Floen

- Floen reported attending the Copper Mountain Mesa board meeting last weekend, where he raised the District's chromium-6 concerns. Floen noted being impressed by the board's strong emotional investment in addressing the issue.

Director Jarlsberg

- Jarlsberg reported attending the MWA TAC meeting on February 4th, which included two workshops. Jarlsberg highlighted an informative presentation on Mojave River dams and plans to share the link with the Board. Jarlsberg also noted presentations by Marina West on the Mojave Water Agency and Bighorn-Desert View Water Agency and mentioned that the MWA tours are scheduled for September.
- Jarlsberg reported attending the Landers Homestead Valley Association meeting last week. Jarlsberg noted that Marina West will be retiring soon and learned about the ongoing maintenance of more than 500 hydrants.
- Jarlsberg reported attending a mobile office meeting with Congressman Obernolte, where she met with his assistant. She noted that she had a 20-minute one-on-one discussion covering various District matters, and observed that the field representative was taking notes, which she hopes will be shared with the Congressman. Jarlsberg described the meeting as very productive.
- Jarlsberg attended the MWA boarding meeting on February 12th.

Director Fick

- None

9. MANAGER'S REPORT

General Manager Report

Johnson reported on the following:

- Johnson reported that staff have been heavily involved in financial planning with the Finance team and Ridgeline. Johnson noted that a financial planning workshop is scheduled for March 19th, providing a 10-year overview of the District's finances.
- Johnson reported that staff have been working closely with the legislative team to plan upcoming trips, prepare for meetings, and provide information for earmark letters. Johnson emphasized that while consultants are supporting these efforts, much of the work still falls on staff, creating additional workload and new pressures not previously experienced due to the District's first-time use of these types of consultants.
- Johnson reported that staff have begun budget preparations and recently held a kickoff meeting. The budget will be presented at the Board workshop in May.
- Johnson mentioned that staff is in the process of developing and RFP for the Water Master Plan/CIP.
- Johnson announced that District tours are scheduled for April 20th and 21st, with additional details to be provided soon. Johnson noted that Public Outreach Consultant Kathleen Radnich is coordinating to secure the bus and encouraged prompt sign-ups as seats are expected to fill quickly.

- Johnson reported meeting last week with the offices of Senator Rosilicie Ochoa Bogh and Assemblymember Greg Wallis. Johnson described both meetings as very productive and noted that Wallis’ office was receptive to the District’s Chromium-6 concerns, offering potential support moving forward.
- Johnson reported that the Morongo Basin Pipeline Commission has been formally dissolved following recent Board approval. In its place, a staff-led Morongo Basin Advisory Committee has been established, and she has been asked to serve as Chair beginning this year.

10. AGENDA ITEMS REQUESTED BY THE BOARD

- President Doolittle – None
- Vice President Short – None
- Director Jarlsberg – Board retreat workshop
- Director Fick – None

11. CLOSED SESSION -Pursuant to Government Code Section 54957 (b)(1) Public Performance Evaluation of the General Manager. Adjourned to closed session at 5:55 pm

OPEN SESSION: Returned at 7:22 pm

Vice President Short shared the following statement: “This year, the General Manager delivered in big, concrete ways: operations stayed steady through staffing gaps, major compliance work kept moving, cost recovery and contract savings were pushed through, and recruitment and restructuring efforts kept building. Those are real, hard-won victories for the district that make a difference.

But what stood out to me is the culture shift that drove this progress. Changing workplace culture is difficult work. It takes consistency, tough choices, and stubborn people willing to stay with the work long enough for real change to take hold. That kind of change is not quick, and it is not always visible from the outside, but it is essential if we want lasting results.

Because of these successes, I believe in the direction our District is heading, and I believe we have the best General Manager in the Morongo Basin.”

Director Fick stated that the Board works well with the General Manager and expressed strong confidence in her performance.

Director Floen shared that he feels the District is fortunate to have General Manager Sarah Johnson in the role, particularly through challenging times. Floen praised her commanding presence, articulate communication, and willingness to provide constructive corrections while remaining receptive to board input.

Director Jarlsberg commented that unlike previous general managers, Johnson consistently responds to board requests and has helped the board grow through her guidance. She expressed appreciation for her leadership.

President Doolittle expressed that she and the Board have the highest confidence in General Manager Sarah Johnson, noting that her performance continues to improve each year. Doolittle stated that the Board has strong faith in Johnson’s leadership and ability to manage complex situations, and believes the District is well-positioned under her direction both now and in the future. Doolittle added that the District is extraordinarily lucky to have Sarah Johnson serving as our General Manager.

Vice President Short motioned to provide a bonus of \$10,000 for the General Manager. The motion was seconded by Director Jarlsberg.

1 st / 2 nd	Short/Jarlsberg
Ayes:	Doolittle, Short, Floen, Jarlsberg, Fick
Noes:	None
Abstain:	None
Absent:	None

12. ADJOURNMENT

On motion by Director Floen, seconded by Director Fick, and approved by the Board, the meeting was adjourned at 7:32 p.m.

Respectfully submitted,

Sarah Johnson, General Manager & Board Secretary



AGENDA ITEM NO:	7B
MEETING DATE:	03.04.26

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	JANUARY 2026 CHECK REGISTER
RECOMMENDATION:	Approve check register.

SUMMARY: The January 2026 check register is presented for review and approval. **This register contains checks, most of which have previously been reviewed and signed by various Directors.** The regular check register totals \$431,119.74, payroll processing register \$3,852.05, utility refunds of \$5,219.64 and Director stipends of \$4,200.

ANALYSIS: The check register includes the following notable items:

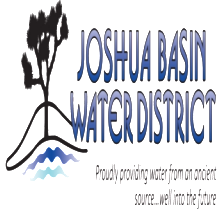
- Membership dues: AWWA, California Rural Water Assoc.
- ATT Mobility - includes 3 iPads and 3 iPhones.
- Backflow Solutions Inc. – annual backflow management software
- Environmental Incentives Inc. – annual Urban Water Use Objective Report
- Layne Christensen Company – Well 15 repair/rehab
- Nobel Systems Inc – Water Loss Audit Validation
- Parcelquest – annual parcel database access
- Planetbids LLC – new RFP/Bid Management subscription
- Several employee reimbursements
- The Payroll processing cost register includes \$2,052.79 of payroll and FSA processing costs, which includes an extra payroll and W2 process. The balance is employee-funded FSA reimbursements.

The Board may inquire about these or any additional transactions, as desired.

The regular check register totals \$431,119.74, payroll processing register \$3,852.05, utility refunds of \$5,219.64 and Director stipends of \$4,200.

RECOMMENDED ACTION: Approve check register.

FISCAL IMPACT: N/A



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 01/01/2026 - 01/31/2026

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	
Bank Code: AP-AP Cash						
000501	ACWA JPIA	01/21/2026	Regular	0.00	34,810.23	67937
0708092	Invoice	01/21/2026	EE HEALTH BENEFIT & EAP - 02/2026	0.00	34,810.23	
000501	ACWA JPIA	01/21/2026	Regular	0.00	7,564.52	67938
JPIA012026	Invoice	01/21/2026	WORKERS COMP 10/2025 - 12/2025	0.00	7,564.52	
014188	ALLEN DAY	01/21/2026	Regular	0.00	664.53	67939
AD010726	Invoice	01/21/2026	METER INSTALL REFUND	0.00	664.53	
013998	AMAZON CAPITAL SERVICES INC	01/07/2026	Regular	0.00	1,351.18	67899
1F63-4TTQ-ND77	Invoice	01/07/2026	SAFETY SUPPLIES/SMALL TOOLS/AUTO MAINT/SHOP EXP	0.00	1,351.18	
013998	AMAZON CAPITAL SERVICES INC	01/21/2026	Regular	0.00	3,163.69	67940
14XL-4R3T-NY69	Invoice	01/21/2026	SHOP OFFICE SUPPLIES	0.00	908.16	
1CQV-HJH4-M77L	Invoice	01/21/2026	SAFETY SUPPLIES	0.00	747.12	
1LGT-L6GT-H47W	Invoice	01/21/2026	OFFICE SUPPLIES & SHOP SUPPLIES	0.00	1,142.02	
1LXN-VKPW-PT3C	Invoice	01/21/2026	OFFICE SUPPLIES	0.00	366.39	
000999	AMERICAN WATER WORKS ASSOC	01/07/2026	Regular	0.00	539.00	67900
SO266899	Invoice	01/07/2026	MEMBERSHIP RENEWAL 2/1/26 – 1/31/27	0.00	539.00	
000675	AQUA METRIC SALES COMPANY	01/05/2026	Regular	0.00	-1,308.06	67596
000675	AQUA METRIC SALES COMPANY	01/07/2026	Regular	0.00	1,308.06	67927
INV0109982	Invoice	09/03/2025	METER REPAIR SUPPLIES	0.00	1,308.06	
013019	ARBORIST SERVICES	01/21/2026	Regular	0.00	950.00	67954
9228	Invoice	01/21/2026	DEMO GARDEN/BUILD MAINT 12/16/25 – 01/15/26	0.00	950.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	01/21/2026	Regular	0.00	8,581.23	67941
775406	Invoice	01/21/2026	LABOR LEGAL SERVICES - 12/2025	0.00	157.50	
775411	Invoice	01/21/2026	LEGAL SERVICES - 12/2025	0.00	8,423.73	
001630	ATT MOBILITY	01/05/2026	Manual	0.00	1,524.66	902864
829480028X120...	Invoice	01/05/2026	COMMUNICATIONS - 11/2025	0.00	1,524.66	
001630	ATT MOBILITY	01/07/2026	Manual	0.00	5,697.85	902873
829480028X010...	Invoice	01/07/2026	COMMUNICATIONS - 12/2025 & OPS: COMP EQUIP	0.00	5,697.85	
000214	BABCOCK LABORATORIES INC	01/07/2026	Regular	0.00	493.24	67901
CA60045-2287	Invoice	01/07/2026	SAMPLING	0.00	76.40	
CA60149-2287	Invoice	01/07/2026	SAMPLING	0.00	19.10	
CA60189-2287	Invoice	01/07/2026	SAMPLING	0.00	283.14	
CL51561-2287	Invoice	01/07/2026	SAMPLING	0.00	114.60	
000214	BABCOCK LABORATORIES INC	01/21/2026	Regular	0.00	3,306.39	67942
CA60739-2287	Invoice	01/21/2026	SAMPLING	0.00	19.10	
CA60759-2287	Invoice	01/21/2026	SAMPLING	0.00	330.33	
CA60772-2287	Invoice	01/21/2026	SAMPLING	0.00	207.86	
CA60783-2287	Invoice	01/21/2026	SAMPLING	0.00	520.20	
CA60835-2287	Invoice	01/21/2026	SAMPLING	0.00	19.10	
CL50549-2287	Invoice	01/21/2026	SAMPLING	0.00	2,209.80	
013813	BACKFLOW SOLUTIONS INC	01/21/2026	Regular	0.00	1,995.00	67943
10950	Invoice	01/21/2026	ANNUAL BACKFLOW SOLUTIONS ONLINE SUBSCRIPTION	0.00	1,995.00	

Check Report

Date Range: 01/01/2026 - 01/31/2026

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
014190 BS011426 BS011426-1	BENJAMIN SLAGLE Invoice Invoice	01/21/2026 01/21/2026	01/21/2026 REIMBURSEMENT: SAFETY BOOTS LIVE SCAN REIMBURSEMENT	Regular	0.00 0.00 0.00	327.80 233.80 94.00	67944
004110 N1358333 N1366629	BURRTEC WASTE AND RECYCLING SVCS Invoice Invoice	01/07/2026 01/07/2026 01/07/2026	01/07/2026 TRASH & RECYCLING (OFFICE) - 01/2026 TRASH REMOVAL (SHOP) - 12/2025	Manual	0.00 0.00 0.00	1,030.04 189.90 840.14	902869
013877 CDTFA25	CALIFORNIA DEPARTMENT OF TAX AND FEE AD Invoice	01/30/2026 01/30/2026	01/30/2026 ANNUAL SALES & USE TAX REMIT - CY 2025	Manual	0.00 0.00	353.00 353.00	902883
001519 CRWA010126	CALIFORNIA RURAL WATER ASSOCIATION Invoice	01/21/2026 01/21/2026	01/21/2026 MEMBERSHIP DUES 01/2026 - 01/2027	Regular	0.00 0.00	1,745.00 1,745.00	67945
001517 PPE 12-26-25	CalPERS Invoice	01/02/2026 01/02/2026	01/02/2026 PAY PERIOD ENDING 12/26/25	Manual	0.00 0.00	13,069.65 13,069.65	902862
001517 PPE 1-9-26	CalPERS Invoice	01/22/2026 01/22/2026	01/22/2026 PAY PERIOD ENDING 1/9/26	Manual	0.00 0.00	13,115.68 13,115.68	902881
014075 57634	CARBON HEALTH MEDICAL GROUP OF CALIFOR Invoice	01/21/2026 01/21/2026	01/21/2026 EMPLOYMENT RECRUITING EXPENSE	Regular	0.00 0.00	670.00 670.00	67946
001555 260102252101	CENTRATEL LLC Invoice	01/07/2026 01/07/2026	01/07/2026 DISPATCH SERVICES - 12/2025	Regular	0.00 0.00	929.05 929.05	67903
000510 116905701010126	CHARTER COMMUNICATIONS Invoice	01/21/2026 01/21/2026	01/21/2026 INTERNET SERVICES - 01/2026	Regular	0.00 0.00	570.00 570.00	67947
014052 CJBC123125	CJ BROWN AND COMPANY CPAS - AN ACCOUN Invoice	01/07/2026 01/07/2026	01/07/2026 FINANCIAL AUDIT 24/25 - 12/2025	Regular	0.00 0.00	344.00 344.00	67904
001850 2502138-JOS02	CLINICAL LABORATORY OF SAN BERNARDINO IN Invoice	01/07/2026 01/07/2026	01/07/2026 HDMC WWTP SAMPLING- NOV 25	Regular	0.00 0.00	940.00 940.00	67905
001850 2600050-JOS02	CLINICAL LABORATORY OF SAN BERNARDINO IN Invoice	01/21/2026 01/21/2026	01/21/2026 HDMC WWTP SAMPLING- DEC 25	Regular	0.00 0.00	1,115.00 1,115.00	67948
000237 39905611205748	COLONIAL LIFE AND ACCIDENT INSURANCE CO I Invoice	01/07/2026 01/07/2026	01/07/2026 EE LIFE INSURANCE - 12/2025	Manual	0.00 0.00	838.76 838.76	902870
013373 Y067820 Y207823 Y229545	CORE AND MAIN LP Invoice Invoice Invoice	01/07/2026 01/07/2026 01/07/2026	01/07/2026 INVENTORY MAINLINE/LEAK REPAIR SUPPLIES MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00 0.00	5,260.89 1,381.97 2,179.92 1,699.00	67906
013373 Y245127 Y318271	CORE AND MAIN LP Invoice Invoice	01/21/2026 01/21/2026 01/21/2026	01/21/2026 INVENTORY MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00 0.00	1,553.76 1,410.76 143.00	67949
014064 INV00360397	DIGIUM CLOUD SERVICE Invoice	01/21/2026 01/21/2026	01/21/2026 OFFICE TELEPHONE - 01/2026	Regular	0.00 0.00	822.95 822.95	67962
002565 202509256 202510270 202511058	DUDEK Invoice Invoice Invoice	01/21/2026 01/21/2026 01/21/2026	01/21/2026 ENG SERV: HDMC WWTP 08/23/25 - 10/24/25 ENG SERV: HDMC WWTP 10/25/25 - 11/21/25 ENG SERV: HDMC WWTP 11/22/25 - 12/26/25	Regular	0.00 0.00 0.00	26,022.75 9,920.00 6,510.00 9,592.75	67950
013991 EI01980576 EI01980628	EIDE BAILLY LLP Invoice Invoice	01/07/2026 01/07/2026 01/07/2026	01/07/2026 ACCOUNTING/AUDIT SERVICES - 10/2025 ACCOUNTING/AUDIT SERVICES - 11/2025	Regular	0.00 0.00 0.00	5,020.25 2,590.75 2,429.50	67907
014189 UWUO-JB-01	ENVIRONMENTAL INCENTIVES INC Invoice	01/21/2026 01/21/2026	01/21/2026 ANNUAL URBAN WATER USE OBJECTIVE REPORT	Regular	0.00 0.00	5,750.00 5,750.00	67951

Check Report

Date Range: 01/01/2026 - 01/31/2026

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
000156 2500209 2500210	FORSHOCK Invoice Invoice	01/07/2026 01/07/2026 01/07/2026	01/07/2026 MONTHLY SCADA MONITORING - 01/2026 MONTHLY SCADA MONITORING - 01/2026	Regular	0.00 0.00 0.00	304.00 38.00 266.00	67914
013222 FC0126	FRONTIER COMMUNICATIONS INC Invoice	01/20/2026 01/20/2026	01/20/2026 HDMC WWTP - TELEPHONE - 01/2026	Manual	0.00 0.00	294.42 294.42	902878
000058 10837096	GARDA CL WEST INC Invoice	01/07/2026	01/07/2026 ARMORED COURIER – 01/2026	Regular	0.00 0.00	781.66 781.66	67908
013802 1095142	HASA INC Invoice	01/21/2026	01/21/2026 WATER TREATMENT EXPENSE	Regular	0.00 0.00	991.68 991.68	67952
004195 HD1225	HOME DEPOT CREDIT SERVICES Invoice	01/07/2026	01/07/2026 SM TOOLS - PROD & DIST/SHOP EXP/VEHICLE MAINT	Manual	0.00 0.00	2,852.71 2,852.71	902876
013797 301653	INFOSEND INC Invoice	01/21/2026	01/21/2026 PRINT & MAIL WATER BILL-12/2025 & CHROM VI LETTER	Regular	0.00 0.00	4,587.56 4,587.56	67953
009054 25-1231-1	KATHLEEN J RADNICH Invoice	01/07/2026	01/07/2026 PUBLIC RELATIONS SERVICES - 12/2025	Regular	0.00 0.00	4,500.00 4,500.00	67911
013227 3112768 3112772	LAYNE CHRISTENSEN COMPANY Invoice Invoice	01/07/2026 01/07/2026 01/07/2026	01/07/2026 WELL 15 REPAIR/REHAB WELL 15 REPAIR/REHAB: NEW MOTOR AND PUMP HEAD	Regular	0.00 0.00 0.00	147,482.68 98,767.95 48,714.73	67912
006507 56938078	McMASTER CARR SUPPLY COMPANY Invoice	01/07/2026 01/07/2026	01/07/2026 PUMPING PLANT SUPPLIES	Regular	0.00 0.00	297.06 297.06	67913
006507 58087264	McMASTER CARR SUPPLY COMPANY Invoice	01/21/2026 01/21/2026	01/21/2026 PUMPING PLANT SUPPLIES	Regular	0.00 0.00	429.56 429.56	67956
014186 MSJ121725	MIGUEL SIMPSON JR Invoice	01/07/2026	01/07/2026 LIVE SCAN REIMBURSEMENT	Regular	0.00 0.00	94.00 94.00	67915
014186 MSJ011426	MIGUEL SIMPSON JR Invoice	01/21/2026	01/21/2026 REIMBURSEMENT: SAFETY BOOTS	Regular	0.00 0.00	152.24 152.24	67957
014042 MSR010226	MISSION SQUARE RETIREMENT Invoice	01/02/2026	01/02/2026 EE & ER 457 REMITTANCE - 01/02/26	Manual	0.00 0.00	4,666.50 4,666.50	902863
014042 MSR011626	MISSION SQUARE RETIREMENT Invoice	01/16/2026	01/16/2026 EE & ER 457 REMITTANCE - 01/16/26	Manual	0.00 0.00	4,666.50 4,666.50	902877
014042 MSR013026	MISSION SQUARE RETIREMENT Invoice	01/30/2026	01/30/2026 EE & ER 457 REMITTANCE - 01/30/26	Manual	0.00 0.00	4,666.50 4,666.50	902882
013990 202601	MOMS DESERT VALLEY CLEANING Invoice	01/21/2026	01/21/2026 JANITORIAL SERVICES - 01/2026	Regular	0.00 0.00	1,500.00 1,500.00	67955
000233 522006 525286 525302 526717 526796	NAPA AUTO PARTS Credit Memo Invoice Credit Memo Invoice Credit Memo	01/07/2026 01/07/2026 01/07/2026 01/07/2026 01/07/2026	01/07/2026 CREDIT: CORE DEPOSIT GENERATOR MAINT: GR3 CREDIT: CORE DEPOSIT TANK & RESERVOIR MAINTENANCE CREDIT: CORE DEPOSIT	Regular	0.00 0.00 0.00 0.00 0.00	1,405.07 -29.36 402.94 -58.73 1,178.31 -88.09	67932
000233 526798	NAPA AUTO PARTS Invoice	01/21/2026	01/21/2026 GENERATOR MAINT: GR5	Regular	0.00 0.00	439.82 439.82	67969
003930 202512-3937 202512-3978	NBS Invoice Invoice	01/07/2026 01/07/2026	01/07/2026 STANDBY ADMIN FEES - 01/01/26 - 03/31/26 CMM ADMIN FEES - 01/01/26 - 03/31/26	Regular	0.00 0.00	7,735.37 5,750.12 1,985.25	67916

Check Report

Date Range: 01/01/2026 - 01/31/2026

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
013808 16313	NOBEL SYSTEMS INC Invoice	01/07/2026	01/07/2026 WATER LOSS AUDIT VALIDATION & ANALYSIS 2024	Regular	0.00 0.00	2,500.00 2,500.00	67917
000070 1365987	ONLINE INFORMATION SERVICES INC Invoice	01/07/2026	01/07/2026 ID VERIFICATION SERVICES - 12/2025	Regular	0.00 0.00	238.84 238.84	67918
013207 8583-12-2025	PARCELQUEST Invoice	01/07/2026	01/07/2026 PARCEL INFO DATABASE 1/20/26 - 1/20/27	Regular	0.00 0.00	2,399.00 2,399.00	67902
008137 2030254887	PARKHOUSE TIRE INC Invoice	01/07/2026	01/07/2026 DUMP TRUCK REPAIR: E1DT	Regular	0.00 0.00	918.22 918.22	67919
008137 2030255197	PARKHOUSE TIRE INC Invoice	01/21/2026	01/21/2026 VACUUM MAINTENANCE: E82	Regular	0.00 0.00	698.96 698.96	67958
014150 41421991	PEAC SOLUTIONS Invoice	01/07/2026	01/07/2026 COPIER LEASE 12/25/25 - 01/24/26	Manual	0.00 0.00	574.71 574.71	902875
014185 1024347	PLANETBIDS LLC Invoice	01/07/2026	01/07/2026 RFP & BID MGMT SUBSCRIPTION THRU 12/07/28	Regular	0.00 0.00	4,975.00 4,975.00	67920
008415 23897635 23897638	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	01/07/2026 01/07/2026	01/07/2026 SHOP EXPENSE OFFICE SUPPLIES	Regular	0.00 0.00 0.00	194.40 94.20 100.20	67921
008415 23903588 23903589	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	01/21/2026 01/21/2026	01/21/2026 SHOP EXPENSE OFFICE SUPPLIES	Regular	0.00 0.00 0.00	155.01 94.20 60.81	67959
008201 PB011226	PURCHASE POWER Invoice	01/21/2026	01/21/2026 POSTAGE REFILL FOR METER	Manual	0.00 0.00	756.00 756.00	902880
014176 25035-02	RIDGELINE MUNICIPAL STRATEGIES LLC Invoice	01/07/2026	01/07/2026 CHROM: MUNI ADVISORY SERVICES - 11/2025 & 12/2025	Regular	0.00 0.00	6,215.00 6,215.00	67922
014182 202680	ROJAS PUBLIC AFFAIRS Invoice	01/07/2026	01/07/2026 LEGISLATIVE ADVOCACY - 01/2026	Regular	0.00 0.00	5,000.00 5,000.00	67910
000091 SB011526	SAN BERNARDINO COUNTY RECORDER Invoice	01/21/2026	01/21/2026 RELEASE OF LIENS	Regular	0.00 0.00	40.00 40.00	67961
013820 IN-0000268962	SC FUELS Invoice	01/07/2026	01/07/2026 FUEL FOR VEHICLES	Manual	0.00 0.00	1,630.48 1,630.48	902874
013011 JBWD-121	SERGIO D FIERRO Invoice	01/07/2026	01/07/2026 CIMIS STATION MAINT: 10/2025 - 12/2025	Regular	0.00 0.00	1,095.00 1,095.00	67923
009898 GAS1225	SOCALGAS Invoice	01/07/2026	01/07/2026 HEAT FOR SHOP 11/17/25 - 12/16/25	Manual	0.00 0.00	23.80 23.80	902871
009880 SCE1225	SOUTHERN CALIFORNIA EDISON CO Invoice	01/07/2026	01/07/2026 POWER TO BUILDINGS & GENERATORS - 12/2025	Manual	0.00 0.00	1,535.50 1,535.50	902872
009878 JUL-SEPT25 SCE1225	SOUTHERN CALIFORNIA EDISON Credit Memo Invoice	01/07/2026 01/07/2026	01/07/2026 CREDIT: POWER FOR PUMPING - WELL 15 JULY - SEPT POWER FOR PUMPING - 12/2025	Manual	0.00 0.00 0.00	30,142.28 -12,351.82 42,494.10	902868
014159 SF122925	STEVE A FILARSKY ATTORNEY AT LAW Invoice	01/07/2026	01/07/2026 PERSONNEL LEGAL SUPPORT SERVICES	Regular	0.00 0.00	240.00 240.00	67924
014183 014183 SO120125	STEVEN OBADJA STEVEN OBADJA Invoice	12/03/2025	01/05/2026 01/07/2026 METER INSTALL REFUND	Regular Regular	0.00 0.00 0.00	-2,734.98 2,734.98 2,734.98	67833 67925
014117 SL011426	SUN LIFE ASSURANCE COMPANY OF CANADA Invoice	01/21/2026	01/21/2026 EE LIFE INSURANCE - 02/2026	Manual	0.00 0.00	1,212.52 1,212.52	902879

Check Report

Date Range: 01/01/2026 - 01/31/2026

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
013982 2962	TAYLOR GARAGE DOORS AND GATES INC Invoice	01/07/2026	01/07/2026 BUILDING MAINTENANCE - SHOP	Regular	0.00 0.00	1,050.00 1,050.00	67926
013982 3002	TAYLOR GARAGE DOORS AND GATES INC Invoice	01/21/2026	01/21/2026 GATE REPAIRS & MAINTENANCE	Regular	0.00 0.00	2,485.00 2,485.00	67963
014191 TW011426 TW011526	TEAGEN WHALEN Invoice Invoice	01/21/2026 01/21/2026	01/21/2026 REIMBURSEMENT: SAFETY BOOTS LIVE SCAN REIMBURSEMENT	Regular	0.00 0.00 0.00	246.51 152.51 94.00	67964
014174 TF121825	TOM FLOEN Invoice	01/07/2026	01/07/2026 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	90.30 90.30	67928
010690 025-539616	TYLER TECHNOLOGIES INC Invoice	01/21/2026	01/21/2026 CALL NOTIFICATION FEES: 10/2025 - 12/2025	Regular	0.00 0.00	111.90 111.90	67965
000023 055712 055741	ULTIMATE MOTORS INC Invoice Invoice	01/07/2026 01/07/2026	01/07/2026 VEHICLE REPAIRS: V31 VEHICLE REPAIRS: V35	Regular	0.00 0.00 0.00	764.90 382.45 382.45	67929
000023 055740	ULTIMATE MOTORS INC Invoice	01/21/2026	01/21/2026 VEHICLE REPAIRS: V49	Regular	0.00 0.00	382.45 382.45	67966
010850 1220250366	UNDERGROUND SERVICE ALERT Invoice	01/07/2026	01/07/2026 TICKET DELIVERY SERVICE - 12/2025	Regular	0.00 0.00	116.00 116.00	67930
CC-ANNE US1225	US BANK CORPORATE Invoice	01/07/2026	01/07/2026 EMPLOYEE TRAINING & SUBSCRIPTIONS	Manual	0.00 0.00	1,501.00 1,501.00	902866
CC-DAVID US1225	US BANK CORPORATE Invoice	01/07/2026	01/07/2026 EE TRAINING/ADOBE SUBS/MAINLINE & LEAK SUPPLIES	Manual	0.00 0.00	1,643.74 1,643.74	902867
CC-SARAH US1225	US BANK CORPORATE Invoice	01/07/2026	01/07/2026 EE & DIRECTOR TRAINING/DUMP TRUCK SUPPLIES	Manual	0.00 0.00	9,031.72 9,031.72	902865
010900 INV00912290 INV00913045	USABLUBOOK Invoice Invoice	01/07/2026 01/07/2026	01/07/2026 SHOP EXPENSE WATER TREATMENT EXPENSE	Regular	0.00 0.00 0.00	1,539.81 791.45 748.36	67909
000327 10967	WATER QUALITY SPECIALISTS Invoice	01/07/2026	01/07/2026 HDMC WWTP: OPERATION & MAINT - 12/2025	Regular	0.00 0.00	5,330.00 5,330.00	67931
014187 WK010726	WES KRIESEL Invoice	01/21/2026	01/21/2026 METER INSTALL REFUND	Regular	0.00 0.00	1,437.30 1,437.30	67967
013809 2512-105	WEST COAST CIVIL INC Invoice	01/21/2026	01/21/2026 GENERAL ENGINEERING SVC/BELMONT DESIGN/SURVEY	Regular	0.00 0.00	3,970.00 3,970.00	67968

Check Report

Date Range: 01/01/2026 - 01/31/2026

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	
011615	WESTERN EXTERMINATOR	01/21/2026	Regular	0.00	2,906.96	67960
90259595	Invoice	01/21/2026	PEST CONTROL SERVICES - SHOP & OFFICE	0.00	89.07	
90261228	Invoice	01/21/2026	EXTERMINATOR @ SHOP - 01/2026 TO 12/2026	0.00	1,918.73	
90261343	Invoice	01/21/2026	EXTERMINATOR @ OFFICE - 01/2026 TO 12/2026	0.00	899.16	

Bank Code AP Summary

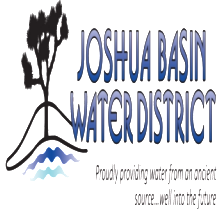
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	67	0.00	334,334.76
Manual Checks	24	22	0.00	100,828.02
Voided Checks	0	2	0.00	-4,043.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	91	0.00	431,119.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	67	0.00	334,334.76
Manual Checks	24	22	0.00	100,828.02
Voided Checks	0	2	0.00	-4,043.04
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	124	91	0.00	431,119.74

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	1/2026	431,119.74
			431,119.74



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 01/01/2026 - 01/31/2026

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	
Bank Code: PR-Payroll Account						
000248	PAYCHEX	01/02/2026	Manual	0.00	509.73	950279
2025122901	Invoice	01/02/2026	PAYROLL PROCESSING FEE - 01/02/26	0.00	509.73	
000248	PAYCHEX	01/02/2026	Manual	0.00	290.04	950280
1484103806	Invoice	01/02/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	242.98	
1484106194	Invoice	01/02/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	47.06	
000248	PAYCHEX	01/05/2026	Manual	0.00	10.00	950281
1484444912	Invoice	01/05/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	10.00	
000248	PAYCHEX	01/06/2026	Manual	0.00	1,093.69	950282
483135517	Invoice	01/06/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	43.25	
483451866	Invoice	01/06/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	627.66	
483647249	Invoice	01/06/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	10.00	
483942617	Invoice	01/06/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	412.78	
000248	PAYCHEX	01/06/2026	Manual	0.00	5.00	950283
1483452372	Invoice	01/06/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	5.00	
000248	PAYCHEX	01/07/2026	Manual	0.00	15.00	950284
485590283	Invoice	01/07/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	15.00	
000248	PAYCHEX	01/12/2026	Manual	0.00	7.74	950285
729815587	Invoice	01/12/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	7.74	
000248	PAYCHEX	01/16/2026	Manual	0.00	75.00	950286
0087-70073215	Invoice	01/16/2026	FSA PROCESSING FEE – 01/2026	0.00	75.00	
000248	PAYCHEX	01/16/2026	Manual	0.00	939.28	950287
2026011401	Invoice	01/16/2026	PAYROLL PROCESSING FEE -01/16/26 & W2 PROCESSING	0.00	939.28	
000248	PAYCHEX	01/20/2026	Manual	0.00	40.00	950288
1487338240	Invoice	01/20/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	40.00	
000248	PAYCHEX	01/21/2026	Manual	0.00	22.41	950289
734238378	Invoice	01/21/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	22.41	
000248	PAYCHEX	01/22/2026	Manual	0.00	245.22	950290
1487519430	Invoice	01/22/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	23.41	
1487522979	Invoice	01/22/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	23.20	
1487525193	Invoice	01/22/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	34.61	
1487609804	Invoice	01/22/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	45.00	
1488104088	Invoice	01/22/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	119.00	
000248	PAYCHEX	01/26/2026	Manual	0.00	6.58	950291
735683080	Invoice	01/26/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	6.58	
000248	PAYCHEX	01/27/2026	Manual	0.00	22.81	950292
736912727	Invoice	01/27/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	22.81	
000248	PAYCHEX	01/28/2026	Manual	0.00	4.73	950293
1490816747	Invoice	01/28/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	4.73	
000248	PAYCHEX	01/30/2026	Manual	0.00	36.04	950294
1491696143	Invoice	01/30/2026	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	36.04	
000248	PAYCHEX	01/30/2026	Manual	0.00	528.78	950295

Check Report

Date Range: 01/01/2026 - 01/31/2026

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	
2026012801	Invoice	01/30/2026	PAYROLL PROCESSING FEE - 01/30/26	0.00	528.78	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	25	17	0.00	3,852.05
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	17	0.00	3,852.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	25	17	0.00	3,852.05
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	17	0.00	3,852.05

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	1/2026	3,852.05
			3,852.05

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
07-00181-000	FEVRE, CHRIS LE	1/7/2026	Refund	177.50	Check #: 67888
52-00031-008	ROADRUNNER REALTY	1/7/2026	Refund	114.55	Check #: 67889
56-00200-001	MCGOWAN, JOANNE A	1/7/2026	Refund	209.77	Check #: 67890
64-99313-000	HERNANDEZ, JUAN	1/7/2026	Refund	2,244.96	Check #: 67891
11-00376-003	MODERN, JOSHUA TREE	1/7/2026	Refund	280.22	Check #: 67892
10-00272-006	SCOTT, NATALIE	1/7/2026	Refund	141.30	Check #: 67893
10-00476-006	BOREMAN, GRANT	1/7/2026	Refund	264.35	Check #: 67894
14-00161-001	CMC CAFETERIA & STUDENT SERV	1/7/2026	Refund	47.80	Check #: 67895
52-00067-012	SHIH, BENJAMIN	1/7/2026	Refund	65.78	Check #: 67896
55-00093-019	MASANIAI, CHRISTIAN N	1/7/2026	Refund	454.46	Check #: 67897
56-00013-012	LIVINGSTONE, BARRIE	1/7/2026	Refund	101.45	Check #: 67898
51-00065-019	GUTENBERG, GEORGE	1/21/2026	Refund	189.61	Check #: 67933
53-00136-014	BECK, ELIZABETH E	1/21/2026	Refund	104.01	Check #: 67934
59-00031-012	CYRUS OPPORTUNITY ZONE FUND LP	1/21/2026	Refund	203.43	Check #: 67935
64-99313-000	HERNANDEZ, JUAN	1/21/2026	Refund	620.45	Check #: 67936
				<u>5,219.64</u>	

<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	12/17/2025	JBWD BOARD MEETING - PAID Note: Special Meeting 100/504//10050	1.0000	\$200.00	
		01/06/2026	OTHER MEETING - PAID Note: GM MEETING 100/504//10050	1.0000	\$200.00	
		01/07/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		01/15/2026	OTHER MEETING - PAID Note: GM Meeting 100/504//10050	1.0000	\$200.00	
		01/21/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$1,000.00	\$0.00
Employee Total:					\$1,000.00	

<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	12/17/2025	JBWD BOARD MEETING - PAID Note: Special Meeting 100/504//10050	1.0000	\$200.00	
		01/07/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		01/15/2026	OTHER MEETING - PAID Note: Manager Meetups 100/504//10050	1.0000	\$200.00	
		01/21/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$800.00	\$0.00
Employee Total:					\$800.00	

<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, Tom	12/17/2025	JBWD BOARD MEETING - PAID Note: Special Meeting 100/504//10050	1.0000	\$200.00	
		01/07/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		01/15/2026	OTHER MEETING - PAID Note: Manager Meetups 100/504//10050	1.0000	\$200.00	
		01/21/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		01/22/2026	MWA MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$1,000.00	\$0.00
Employee Total:					\$1,000.00	

<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	12/17/2025	JBWD BOARD MEETING - PAID Note: Special Meeting 100/504//10050	1.0000	\$200.00	
		01/15/2026	OTHER MEETING- PAID Note: CSDA - CREATING A WORKPLACE OF RESPECT WEBINAR 100/504//10050	1.0000	\$200.00	
		01/21/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$600.00	\$0.00
Employee Total:					\$600.00	

<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, Thomas	12/17/2025	JBWD BOARD MEETING - PAID Note: Special Meeting 100/504//10050	1.0000	\$200.00		
		01/07/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00		
		01/08/2026	MWA MEETING - PAID 100/504//10050	1.0000	\$200.00		
		01/21/2026	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00		
					Totals:	\$800.00	\$0.00
					Employee Total:	\$800.00	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
JBWD BOARD MEETING - PAID	14.0000	\$2,800.00	
OTHER MEETING - PAID	4.0000	\$800.00	
MWA MEETING - PAID	2.0000	\$400.00	
OTHER MEETING- PAID	1.0000	\$200.00	

Grand Totals:	\$4,200.00	\$0.00
Grand Total:	\$4,200.00	



AGENDA ITEM NO:	7C
MEETING DATE:	03.04.26

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	ESCHEATMENT OF UNCLAIMED MONEY INCLUDING POLICY
RECOMMENDATION:	Adopt Resolution No. 26-1082 including Escheatment Policy and authorize commencement of Escheatment Process

SUMMARY: The District has identified 342 unclaimed refunds, totaling \$11,986.66 that are at least three years old. Resolution No. 26-1082 proposes a new policy, consistent with State law, that would permit the Director of Finance to publish notice of these funds, requiring either the submission of claims from claimants or the escheatment (turn over) of such funds to the District. Otherwise, such funds become a costly liability to manage indefinitely.

If adopted, consistent with the adopted policy, this list will be published on our website and in the Hi-Desert Star for two subsequent weeks, beginning 03/18/2026. Unclaimed funds may be transferred to the general fund on 5/10/2026 after publication of notice and expiration of a minimum 45-day claim period from the first publication date, as required by Government Code §50050.

ANALYSIS: **Escheatment of Unclaimed Money (GC §§50050–50057)**
 Under California Government Code sections 50050 through 50057, a local water district is required to review money that has remained unclaimed for at least three years, such as customer deposits, refunds, or overpayments. The District must publish a notice listing the unclaimed amounts and the names of the owners (if known) and allow a designated claim period. If no valid claim is made, the funds are transferred to the District’s general fund through a formal Board policy/resolution. *Once transferred, the District will no longer be required to carry the funds as a liability in the accounting records.*

While these funds could be escheated to the State through a more cumbersome process, the local escheatment process allows the District to clear stale liabilities while retaining funds locally, maintaining customer-friendly claim handling, and avoiding the administrative burden of remittance to the State.

Historic Treatment

Each spring, the District reviews a register of unclaimed checks. Checks outstanding over six months (stale checks) are voided and reclassified as stale credits in the Unapplied Billing Credits liability account. Refunds are reissued when new contact information is available or credited to another active account held by the same customer, in accordance with the Stale Check Processing Policy.

Fiscal Impact

The District has identified 342 unclaimed refunds, totaling \$11,986.66 that are at least three years old and some date back as far as 2008 when financial software at the District changed. If Resolution No 26-1082 is approved, this list will be published on our website and in the Hi-Desert Star for two subsequent weeks, beginning 03/18/2026. Unclaimed funds may be transferred to the general fund on 5/10/2026 after publication of notice and expiration of a minimum 45-day claim period from the first publication date, as required by Government Code §50050.

Please see attached list of unclaimed money.

RECOMMENDED ACTION:

Adopt Resolution No. 26-1082 including Escheatment Policy and authorize commencement of Escheatment Process

FISCAL IMPACT:

Monies of up to \$11,986.66, if unclaimed, will be removed from the District's liabilities and taken into Miscellaneous Revenue.

RESOLUTION NO. 26-1082

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JOSHUA BASIN WATER DISTRICT ADOPTING THE ESCHEATMENT POLICY FOR UNCLAIMED MONEY AND AUTHORIZING IMPLEMENTATION

WHEREAS, the Joshua Basin Water District (“JBWD”) is a county water district organized and existing pursuant to Water Code section 30000 *et seq.*; and

WHEREAS, the JBWD Board of Directors (“Board”) desires to establish formal procedures for the escheatment of unclaimed money, including unclaimed checks; and

WHEREAS, JBWD has prepared a written Escheatment Policy for Unclaimed Money (“Policy”) as set forth in Exhibit A, which incorporated herein by this reference; and

WHEREAS, the Policy forth the processes and standards for identifying, noticing, claiming, and escheating unclaimed funds consistent with Government Code Sections 50050 through 50057; and

WHEREAS, the Board finds it in the best interest of JBWD to adopt the Policy and to authorize the General Manager and Director of Finance to take all actions necessary to implement and administer the policy.

NOW, THEREFORE, the Board of Directors of the Joshua Basin Water District hereby resolves, determines, and orders as follows:

1. The Board hereby adopts the Policy as set forth in Exhibit A as the District’s formal policy governing unclaimed money and stale checks. This policy provides for the escheatment of unclaimed money, including unclaimed checks, consistent with Government Code Sections 50050 through 50057, and provides that in the event of conflict the Government Code shall prevail.

2. The General Manager, the Director of Finance, or a designee, are authorized and directed to take all actions necessary or convenient to implement and administer the Policy, including but not limited to: (a) maintaining and updating the register of unclaimed checks; (b) issuing and publishing notices; (c) receiving, evaluating, approving, or rejecting claims; (d) releasing funds where appropriate; (e) accounting transfers and recognition of revenue; and (f) making non-substantive clerical updates to the Policy related forms, including Policy exhibits, including the template Public Notice and Claim Form.

3. The General Manager and Director of Finance are further authorized to develop and implement internal procedures and forms consistent with the policy and Government Code Sections 50050 through 50057 to ensure efficient administration.

PASSED AND ADOPTED this 4th day of March , 2026, pursuant to the following votes:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

By: _____
Stacy Doolittle, President

By: _____
Sarah Johnson, General Manager & Board Secretary

EXHIBIT A

JOSHUA BASIN WATER DISTRICT ESCHEATMENT POLICY FOR UNCLAIMED MONEY MARCH 4, 2026

This policy is established to provide for the escheatment of unclaimed money, including unclaimed checks, from the Joshua Basin Water District (District), consistent with the provisions of Government Code Sections 50050 through 50057. In the event of any conflict between the provisions of the Government Code and the provisions of this Policy, the provisions of the Government Code shall prevail.

- A. Money that is not the property of the Joshua Basin Water District that remains unclaimed for a period of more than three (3) years shall become the property of the District forty-five (45) days after publication of the notice described in Paragraph C below (Government Code Sections 50050 and 50051).
- B. At a minimum, each Spring (March through May), a register of unclaimed checks will be generated or updated and reviewed. Items older than six (6) months will be voided in the financial software system and moved to the Unapplied Billing Credits liability account and designated as a Stale credit within the customer billing account. If new contact information is available, the refund will be reissued to the customer. If the same customer maintains a different account with the District, the refund will be credited to same customer's other account. Refer to the Stale Check Processing Policy.
- C. At any time following the expiration of the three (3) year period described in Paragraph A above, the Director of Finance of the District may cause a notice to be published once a week for two successive weeks in a newspaper of general circulation published in the local area of Joshua Tree, and on its website (Government Code Section 50050).
- D. The notice shall include the following information:
 1. The individual or business name as shown on the issued check
 2. The amount of money currently held
 3. The District fund in which the funds are held
4. A statement announcing that the money shall become the property of the Joshua Basin Water District on the date that is forty-five (45) to sixty (60) days after the publication of the notice. (Government Code Section 50051)

A model template for the notice is attached as Exhibit I.

- E. A party of interest may file a claim at any time until the date on which the money becomes the property of the District as provided in Paragraph A above. The claim form must include the following information:
 1. The claimant's name, address, and telephone number
 2. Proof of identity such as a copy of a driver's license, social security card or birth certificate
 3. Amount of the claim
 4. The grounds on which the claim is founded (Government Code Section 50052)

A model template for the claim form is attached as Exhibit II.

- F. Upon receipt of the information and documents described in Paragraph D above, prior to the date the unclaimed money becomes the property of the District, the Director of Finance may release the money (by issuance of a new check, for example) to the depositor, or heir, beneficiary, or duly appointed representative (Government Code Section 50052.5). Any claims paid under this policy shall be without interest.
- G. Upon rejection of a claim by the Director of Finance, a claimant may file a verified complaint seeking to recover all, or a designated part, of the money in a court of competent jurisdiction (Government Code Section 50052). A copy of the complaint and summons shall be served on the District within 30 days of receiving notice that the claim was rejected. For timely complaints, the Director of Finance shall withhold the release of the unclaimed money for which the court action has been filed until a decision is rendered by the court.
- H. Unless otherwise required by law (e.g., where the claimant has served the Director of Finance with a timely complaint as described in Paragraph G above), upon unclaimed money becoming the property of the Joshua Basin Water District, it shall be removed from the Unclaimed Checks liability account and recognized as miscellaneous revenue.
- I. Any individual item of less than fifteen (\$15.00) dollars or any amount, if the depositor's name is unknown, which remains unclaimed for a period of one (1) year may, and shall upon transfer to the District's General Fund, become the property of the Joshua Basin Water District without the necessity of public notification in a newspaper or District website (Government Code Section 50055).

Exhibit I

Public Notice

**JOSHUA BASIN WATER DISTRICT
PUBLIC NOTICE**

The following disbursements are unclaimed by the listed payees and held by the Joshua Basin Water District. If you have a claim against these funds, please contact the Finance Department, 61750 Chollita Road, Joshua Tree, CA, 92252, phone (760)366-8438. Proper proof of claim and current identification must be provided before funds will be released. Funds not claimed by _____ become the property of the Joshua Basin Water District. This notice and its contents are in accordance with California Government Code Section 50050.

Fund Currently Held	Amount	Payee
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Director of Finance

Exhibit II

Claim Form

**JOSHUA BASIN WATER DISTRICT
UNCLAIMED MONEY – CLAIM FORM**

Return completed form to:
Joshua Basin Water District
Finance Department
61750 Chollita Road
Joshua Tree, CA 92252

Pursuant to California Government Code Section 50052, I wish to file a claim for a previously unclaimed check in the amount of \$ _____. The grounds on which I file this claim are:

Vendor or Individual Name (Printed)

Vendor or Individual Name (Signature) Telephone Number

Address

City / State / Zip Code

For Finance Department Only

Proof of Identity Verified: ____ Check One:

____ Driver's License ____ Social Security Card ____ Birth Certificate

Verified by: _____ Date: _____

Claim: ____ Approved ____ Rejected Reason for Rejection:

Reviewed by: _____ Date: _____

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
ABDALLAH, MAISSON S		-44.09
ADDIS, SHAINA		-29.56
AHLIN, HOLLY		-20.27
ALE, AARON DAVID		-4.06
ALLEN, JOSH		-21.42
ALONSO, CECILIO A		-31.36
ANDERSON, DAVID A		-24.78
ANDRA, AUREL		-50.95
ANSON, FLORENE		-32.93
ANTHONY, LINDA		-0.89
ARISMENDIZ, TONYABENNY		-22.34
ARIZA, SILVIA		-8.48
ARROYO, DYLAN K		-33.95
ASANO, EVAN		-21.31
ATHA, CANDICE M		-1.6
ATKINSON, CONSTANCE S		-3.47
ATKINSON, JENNIFER		-1.04
BAGINSKI, ANASTASIA		-50.9
BAILEY, AL		-100
BANCROFT, JONATHAN		-61.86
BANNING, TERRY J		-33.53
BARNES, KATHRYN J		-118.82
BARRIOS, WILLIAM T		-16.87
BASKIN, JAMES F		-21.27
BATESON, JANICE		-0.4
BAYSINGER, JENNIFER		-19.95
BENJAMIN, CHRISTOPHER		-30.96
BENNYWORTH, BARBARA L		-97.54
BIRD, SARAH D		-9.42
BLACKBURN, JOSHUA		-28.91
BLOMQUIST, ANDERS B		-6.58
BOLTON, ALEX A		-225.58
BORDNER, TIMOTHY		-51.96
BOTT, AUDREY G		-0.72
BRADLEY, NORMAN F		-77.8
BRIAN SARGEANT & BURT WAYNE		-38.02
BROWN, TONICKA R		-29.2

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
BROWN, YVONNE		-50.35
BRUCE, DAVID		-30.4
BRYANT, RAYMOND E		-68.41
BUCHANAN, JACOB		-6.67
BUCHERT, CRYSTAL		-74.59
BULLARD, KELLY		-0.63
BUNNELL, DANIEL T		-12.02
BURNETT, SEAN		-41.62
CAMPBELL, LORI A		-52.65
CANADA, ANDREW A		-0.03
CANDELARIA, TYANA R		-53.24
CANYON AUTO SERVICES		-71.42
CARDENAS, ANTHONY J		-6.77
CASTANEDA TRUST 5/27/15		-30.7
CATES, LINDSEY J		-32.05
CAULFIELD, FRANCIS X		-20.54
CHASSE, HEATHER		-0.78
CHAVEZ PEREZ, TARA L		-10.26
CLARK JR, RONALD L		-75.1
CLAY, AUTUMN P		-29.61
CLICK, HALEY E		-4.83
COLEGIO, ANTHONY A		-8.01
COLEGIO, JOSEPH		-0.43
COLELLA, JAMES		-28.95
COLEMAN, LATRELL A & SONYA		-11.03
COLLINS, CANDACE A		-0.64
COLLINS, JAMES L		-14.71
COOPER, JAMES R		-22.6
COULMAN, VALERIE A		-33.62
COULSON, ANDREW M		-102.67
CRAIG, JUSTIN		-130.2
CRUZ, GABRIELA		-4.39
CUESTA, CHRIS N		-16.62
CUMMINGS, JOSHUA		-100
CUNA, JOSE M		-37.42
CURRELL, BARBARA S		-51.21
CUSHMAN, DAVID A		-65.43

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
DAMPER, DEWONE		-12.88
DAVIS, GEOFF L		-4.37
DAVIS, NICHOLAS R		-161.46
DEBRUCE, ELWANDA		-16.38
DEES, SCOTT		-56.82
DELROSARIO, ALLEN J		-153.58
DEMSICK, DOY		-42.39
DEROWITSCH, JACK L		-22.76
DIFIORE, BRIANNA L		-3.7
DIGANGI, MICHELLE		-52.77
DOOLEY, MICHAEL		-24.35
DRUKAS, JEAN		-51.21
DYER, STEVEN		-68.01
EDGAR, MARK		-71.13
EDGAR, MARK		-56.02
EDGINTON, EMILY M		-9.11
EGSTAD, NATALIE		-76.21
EISENMAN, NADAV		-81.17
ELAM, KELLY L		-2.81
ELDRED, GEORGE R		-44.29
ELFTMANN, AMBER M		-1.37
ELIAS, JASMINE E		-0.44
ELLIS, ROBERT		-0.6
EMRICK, ELIZABETH J		-4.87
ERICKSON, MARY ANN		-0.01
ERMAN, CELESTE		-70.01
ERVIN, TAMMY		-11.07
ESTRADA, JEFFREY		-29.1
ESTRADA, RAMON		-67.72
EVANS, MICHAEL Z		-7.48
FARBER, CHRISTOPHER		-6.33
FAULS, JESSICA		-57.23
FENTON, GEORGE		-23.2
FERRER, DENIS		-1.81
FLEMINGS, OTISSTIA L		-37.43
FLINK, ALEXANDER J		-42.42
FOSTER, JOHN M		-21.97

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
FRALEY, HARRISON DRIGGS		-19.95
FRASER, JON S		-35.07
FREDERIKSEN, LEANNE M	MICHAEL CAMP	-8.54
FREEDMAN, NICK S		-100
FUENTES, INES A		-9.48
GANGEMELLA, MICHAEL JR		-9.9
GARRISON, TIMOTHY		-72.74
GASPARD, LOUIS A		-16.03
GATO, JORGE		-0.19
GIBSON, PIAGE R	JOSHUA J GLADDEN	-8.91
GIOVANDO, CHIARA		-279.61
GLADDEN, JOSHUA J		-8.63
GOBER, KENNETH E		-40.28
GODWIN-KLUHSMAN FAMILY TRUST		-4.2
GOFF, DAVID J		-40.78
GOFF, JEREMY S		-64.7
GOLD, JAQUI B		-3.87
GOTZ, CHRISTOPHER		-29.19
GRAHAM, BRIANNA M		-33.27
GREEN, JESSIE E		-0.01
GREENE, PAUL E		-36.42
GUSTAFSON, ANSEL E		-80.53
GUTIERREZ, MARLEN		-0.1
HALL, DAVID E		-38.73
HALL, DAVID E		-4.32
HALL, RICK S		-19.26
HARNAGE, DENNIS A		-4.1
HARRIS, MICHAEL A		-83.23
HARRIS, SARAH R		-2.82
HART, TIMOTHY		-23.6
HARTMAN, JON		-65.55
HAYES, RONALD		-68.36
HEFFINGTON, DON		-60.83
HERNANDEZ, ANTONIO V		-8.46
HERNANDEZ, KEVIN		-16.12
HICKEY, CATHY JARVIS		-11.37
HIGGINS, ELBERT		-58.28

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
HIGHTOWER, CAMIE D		-3.45
HODGES, DEAN		-61.68
HORN, ANDREW		-56.49
HUERTA, OSCAR		-74.55
HUFFMAN, MARYANN		-9.09
HULL-TUELL, AFTON		-3.06
HUNT, DENNIS W		-1.72
JAMES & LINDA BARNARD TR 5-30-08		-18.33
JAMES, STEPHEN F		-80.8
JASPER, SHANNA E		-12.72
JESTER, DARREN R		-1.72
JOHNSON, MARK R		-11.11
JONES, JEREMY		-17.45
JONES, SPENCER A		-23.71
JUNE, RICHARD W		-3.78
JUSTELIEN, ALEX		-23
JV DEVELOPMENT		-200
JV DEVELOPMENT		-195.38
KELLEY, KRISTIN M		-35.24
KELLEY, TIMOTHY F		-48.6
KEVIN J BUGGY & LISA K LUNDE		-3.44
KILBOURNE, CHRISTINA		-4.22
KING, ASHLEY N		-3.09
KIRBY, JOHN W		-58.66
KOENIG, JAMES B		-31.08
KOVACH, JOHN R		-2.18
LAFRENIERE, EMILIE		-45.19
LAHLEY, MARY ANN		-36.59
LAKE TAHOE T-SHIRT COMPANY INC		-0.4
LAPLANTE, LYNN		-18.48
LARSON-MATTIS, TAMARA		-3.93
LASLO, MORRIS J		-45.49
LAYNE, ASHLEY A		-43.49
LEACY, MARK		-4.01
LEHMAN, DAVID		-4.78
LEONARD, BARBARA		-0.81
LICEA, KYLIE D		-3.18

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
LILLIS, MARCELLA		-40.21
LIMON, JOHANN M		-10
LINGAN, ISHAI B		-29.33
LOYA, LYNN		-147.17
LYNCH, LAURA		-3.15
LYNN, LISA		-22.52
MACINNES, JOHN		-120.46
MALDONADO, ALBERTO JR		-1
MALONE, KELLY R		-0.63
MANDEVILLE, LEE A		-41.64
MARK BLAUSTONE FAM TR /		-7.14
MARTIN, ZACHARY T		-4.23
MATTHIAS, RONALD		-30
MCALPIN, JOSHUA RYAN		-50.86
MCBRIDE, VANESSA		-21.87
MCCUBBIN, JIM		-42.98
MCGOLDRICK, STEPHEN		-82.49
MCINTOSH, LORI		-55.64
MCKENDREE, JAMES C		-78.83
MCLIN, LORI		-49.43
MCNAIR, LYNN A		-0.22
MENDEZ, CARLOS		-1.36
MENDEZ, LINDA		-2.33
MERCER, GINA		-5.16
MEROLA, MATTHEW P		-253.25
MEZA, FILIBERTO		-2.48
MIMS, KIMBERLY V		-9.3
MISSETT, BRENDAN J		-57.93
MOORE, CRAIG J		-10.64
MOORE, KATHERINE J		-94.17
MORENO, DENNIS		-14.33
MUCK, MICHAEL		-23.81
MURDERS, BILLY D		-14.92
MURPHY, AMY		-89.06
NAPOLI, MICHAEL A		-0.09
NASFELL, CLAUDIA		-3.33
NGUYEN, HANG		-52.68

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
NICHOLS, JASMINE ANN		-22.15
OAK PROJECT MANAGEMENT		-40.02
OAK PROJECT MANAGEMENT		-188.86
OGLESBY, PHYLLIS		-43.81
OLSON, CARL A		-38.68
O'NEIL, JOHN		-0.96
ORWIN DEVELOPMENT LLC		-62.57
PAKKIDIS, KRYSTAL		-52.78
PARMELE, SHERRY		-30.55
PAUCH, BRIAN Q		-11.76
PEAK, CASEY		-1.78
PEET, CAMILLE		-1.01
PENLEY, KRISTINE L		-1.64
PEREZ, RICHARD JR		-1.36
PETERSON, HEATHER L		-98.28
PETROFF, MAUREEN		-0.04
PEVAHOUSE, RICHARD		-21
PHILLIPS, CHRISTINA M		-10.8
POLTE, DEREK		-3.74
PONCE, ALVARO		-5.4
POPE, IRENE		-40.14
POWELL, MICHAEL A		-51.4
POWER, GEORGE E		-0.23
PRESTON, AARON N		-26.55
PROFITA, AMANDA L		-9.72
RANGEL, MARIA L		-35.01
RASHED, AYESHA		-44.35
REALTY 1		-160.32
REED JONATHAN P & ASSOCIATES LLC		-15.87
REED, CELIA R		-0.03
REED, DESTINY		-26.33
RHOADES, MARIE G		-67.2
RHOY, SHEREE		-9.36
RINEHART, DANIELLE		-33.62
RIVERA, WANDA E		-34.97
ROBERTS, CAROL L		-2.73
RODRIGUEZ, MATTHEW R		-55.2

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
ROGERS, MEGAN N		-40.77
ROOKS, TROY		-15
ROOT, RUSSELL A		-38.03
ROSEMONT, CONRAD		-18.54
ROSSETTI, RUTHANNE		-61.51
ROSSIAS, THOMAS J		-40.87
RUIZ, MARA YASMIN DIAZ		-0.18
SABOL, JASON M		-27.38
SALVERDA, CLYDE W		-0.16
SAMP, VANESSA M		-3.99
SANDERS, MARLON		-100
SCARBERRY, TREVOR M		-38.97
SCHULTZ, FRANK		-139.88
SHANNON, EDITH		-0.26
SHAW, KAREN		-26.6
SHAW, PAMELA J		-1.43
SHELDON, VIOLET		-45.79
SHORT, SUZANNE N		-37.38
SHULL, MICHAEL		-37.35
SIEFKER, TERRY R		-2.95
SILVA, ALBERTO		-25.01
SIVILAY, KHAMOU		-39.12
SMITH, TESIA R		-44.35
SOTO, PAUL R		-68.66
STEELE, SUMMER S		-0.06
STEEN, THOMAS L		-33.85
STEIN, SCOTT		-12.74
STEPHENS, RON E		-48.91
STEVENS, RACHEL M		-11.04
STEWART FAMILY TRUST		-0.39
STEWART, DANIEL		-56.52
STEWART, MARIAM J		-56.73
STRAND, JOSHUA		-56.02
SULLIVAN, SARAH A		-23.32
SUM, CODY		-67.63
SWAFFORD, SABRINA M		-80.71
TAYLOR, ALEX		-10.66

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
TAYLOR, NATHANEIL J		-68.82
TAYLOR, SCOTT R	SARAH TAYLOR	-28.92
THALLAS, ALEAH		-46.95
THERRIAN, DAVID R		-1.03
THOMAS, CHALAYE S		-36.46
THRONE, CARL L		-160.78
TODD, JAMES		-1.28
TORRUSIO, DAWN		-165.86
TREZONA, JOHN HOWARD		-2.53
TRIPP, JOYCE		-11.42
TRUITT, GISELLE L		-11.62
TUTTLE, RUTH		-0.1
UNDERWOOD, RICHARD K		-19.8
VALENTINE, JENNIFER L		-6.77
VALLE, MORGAN		-47.16
VIGIL, JANAEE A		-37.56
VILLANOVA, SHANE W		-59.79
VILLANUEVA, VERONICA		-2.15
VILLARREAL, ALAINA		-2.09
VO, LONG N		-15.76
VOGT, RYLLI R		-0.3
WADE, STACEY		-3.88
WALTERS, MINDEE		-15.4
WAN, LIJIAO		-41.08
WARD, MELODY R		-38.03
WATKINS, KAREN		-17.19
WATSON, AMBER K		-12.23
WATSON, ISAAC D		-48.77
WATSON, PATRICK C		-38.03
WEBBER, JOEL		-5.18
WESTERN SANDS MANAGEMENT INC		-1.04
WESTLUND, CARL		-15.61
WHALEN, BEVERLY		-9.08
WHITE, ARYN		-8.16
WIELAND, PAUL		-24.22
WILBUR, JEFFREY A		-4.46
WILCOX, GARY II		-35.66

JOSHUA BASIN WATER DISTRICT UNCLAIMED FUNDS LIST		
UNCLAIMED FOR AT LEAST 3 YEARS AS OF 02/12/2026		
Cash Fund: 01-11200 General Fund; Liability: 01-23030 Unapplied Billing Credits		
Primary Name	Secondary Name	Amount
WILLIAMS, CHYVONNE M		-6.44
WILLIAMS, ELIZABETH A		-12.3
WILLIAMS, MILES J		-15.47
WILSON, HILLARY R		-86.12
WILSON, RUTH		-42.15
WIRE, CARL P		-11.67
WOOD, ANDREW		-41.59
ZANETTI, GIOVANNI		-61.57
ZIRWAS, JULIE M		-0.36
		-11,986.66