

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, NOVEMBER 2, 2016 6:30 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF A QUORUM**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
 Members of the public may address the Board at this time with regard to matters within the Board’s jurisdiction that are not listed on the agenda. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. Members of the public will have the opportunity for public comment on any item listed on the agenda when it is addressed on the agenda. Please limit comments to three (3) minutes or less.
6. **CONSENT CALENDAR**
 Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - . Approve Draft Minutes of the November 19, 2016 Special Meeting of the Board of Directors.
 - . Approve Check Registers from July, August and September 2016
7. **JBWD CLOSURE – Employee Training November 16, 2016 from 11:00 a.m. to 3:00 p.m.**
 Recommend that the Board receive for information only.
8. **PROPOSAL TO UPDATE SURPLUS PROPERTY PROCEDURES**
 Recommend that the Board direct the General Manager to update the current procedure and to bring the procedure back to the Board for approval. Additionally, that the Board direct the General Manager to dispose of the current inventory of surplus computers.
9. **PAVING OF DISTRICT PARKING LOT**
 Recommend that the Board authorize the General Manager to enter into a contract to repave the District Office parking lot at a cost not to exceed \$46,750 which includes the 10 percent contingency.

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Pages 40-41

10. **STANDING COMMITTEE REPORTS**
 - A. **FINANCE COMMITTEE MEETING:** President Fuller and Director Johnson. Next meeting is scheduled for November 28, 2016 at 9:00 a.m.
 - B. **WATER RESOURCES AND OPERATIONS COMMITTEE:** Vice President Luckman and Director Johnson. Next meeting is scheduled for November 28, 2016 at 10:00 a.m.
 - C. **LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE:** Vice President Luckman and Director Unger. Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for December 7, 2016 at 9:30 a.m.
11. **DISTRICT GENERAL COUNSEL REPORT**
12. **GENERAL MANAGER REPORT**
13. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES**
 - ASBCSD – Hilton Garden Inn, Victorville, CA - November 14, 2016 –Director Reynolds
 - Mojave Water Agency Board of Directors Meeting – November 17, 2016- Director Unger
 - ACWA 2016 Fall Exhibition November 29, 2016 to December 2, 2016- Anaheim Marriott- President Fuller, Vice President Luckman, Director Unger and GM Sauer attending.
14. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS/FUTURE AGENDA ITEMS**
15. **CLOSED SESSION – CONFERENCE WITH DISTRICT’S REAL PROPERTY NEGOTIATOR:**

At this time, the Board will go into Closed Session pursuant to Government Code Section 54956.8 to consult with the District’s designated Negotiator (Curt Sauer, General Manager) regarding the terms and conditions concerning the potential acquisition of the following real properties:

Assessor Parcel Number 0603232210000, BOOK 0603 PAGE 23 TRACT 2786 LOT 15
Assessor Parcel Number 0603232200000, BOOK 0603 PAGE 23 TRACT 2786 LOT 16
Assessor Parcel Number 0603232190000, BOOK 0603 PAGE 23 TRACT 2786 LOT 17
Assessor Parcel Number 0603232180000, BOOK 0603 PAGE 23 TRACT 2786 LOT 18
Assessor Parcel Number 0603232010000, BOOK 0603 PAGE 23 TRACT 2786 LOT 23
Assessor Parcel Number 0603232020000, BOOK 0603 PAGE 23 TRACT 2786 LOT 24
CHRISTIE, S & J REVOC TRUST (9-25-00)TR, Owner
16. **ADJOURNMENT**

INFORMATION

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

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

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

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

October 19, 2016

1. **CALL TO ORDER:** 6:30 PM
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF QUORUM:**
- | | |
|-----------------|--|
| Victoria Fuller | Attended Telephonically from
30 Tetilla Rd Santa Fe, NM 87508 |
| Bob Johnson | Present |
| Mickey Luckman | Present |
| Mike Reynolds | Present |
| Rebecca Unger | Present |

STAFF PRESENT:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator
Seth Zielke, Director Water Resources and Operations
Beverly Waszak, Executive Assistant

CONSULTANTS PRESENT:

Kathleen Radnich, Public Outreach Consultant
Gil Granito, District Counsel, Redwine & Sherrill

GUESTS 5

4. **APPROVAL OF AGENDA –**
MSC/ Johnson/Luckman 4/1 to approve the Agenda with the following change:
Item #12 – President Fuller will be attending.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	No

5. **PUBLIC COMMENT – None**
6. **CONSENT CALENDAR:**

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

A. Approve Draft Minutes of the October 5, 2016 Regular Meeting of the Board of Directors.

MSC/ Johnson/Luckman 5/0 to approve the October 5, 2016 minutes of the Regular Meeting of the Board of Directors with the removal of “with the following change” after the approval of Item #7.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

7. **JUST WHAT DOES A LOBBYIST DO?** Recommend that the Board receive for information only. GM Sauer gave a short presentation on what a Lobbyist does (staff report attached).

BOARD COMMENTS:

Director Reynolds stated that he was involved from the beginning with the hiring of Carpi and Clay and thanked

Kathleen Radnich for her impressive video that was shown to Congress in Washington D.C. who were equally impressed.

Director Unger commented that we have a good working relationship with Carpi and Clay and we need them again because we have another big project to fund.

Director Johnson thanked GM Sauer for the update and unfortunately it takes money to make money.

Vice President Luckman informed everyone that she too went back to Washington D.C. with Director Reynolds to meet with the Bureau of Reclamation and that the video blew them away.

PUBLIC COMMENT:

Al Marquez, Joshua Tree stated that he has a lot of respect for the General Manager, however, he pointed out that JBWD spent \$340k for Carpi and Clay and not \$260k as he had originally stated at the prior Board meeting. Which was in part because the contract was from 2007-2015 not 2009-2015.

8. PROPOSAL TO HIRE KENNEDY JENKS TO PROVIDE GRANT

Recommend that the Board authorize the General Manager to enter into a contract with Kennedy Jenks to provide grant services, at a cost not to exceed \$60,000 with a 10% contingency. GM Sauer reported that several issues have created the need to find additional funding for the District's priorities. These include funding for the construction of Chromium VI treatment facilities, a Sustainable Groundwater Management Plan, pipeline replacement, leak detection, replacement of pipeline and replacement of 4500 meters that have reached their expected end of use life expectancy. A short discussion with the Board members followed.

PUBLIC COMMENT

Al Marquez stated that the Board of Directors are supposed to make the decisions on where the District goes not the other way around.

Director Reynolds made a motion to table the proposal for 30 days, no second.

MSC/ Unger/Johnson 4/1 to approve hiring Kennedy Jenks not to exceed \$60,000 with a 10% contingency.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	No
Unger	Aye

9. STANDING COMMITTEE REPORTS

- A. **FINANCE COMMITTEE MEETING:** President Fuller and Director Johnson. Next meeting is scheduled for November 1, 2016 at 9:00 a.m.
- B. **WATER RESOURCES AND OPERATIONS COMMITTEE:** Vice President Luckman and Director Johnson. Next meeting is scheduled for November 1, 2016 at 10:00 a.m.
- C. **LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE:** Vice President Luckman and Director Unger. Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for November 2, 2016 at 9:30 a.m.

Kathleen reported that a very in-depth letter on Chromium VI went out to the customers and she has communicated to them that all of Joshua Tree is in this together, no one is removed from the problem. Candidates forum, sponsored by the Chamber of Commerce, will be held on October 20, 2016 at 6:30 pm at the Chamber office. She thanked VP Luckman, Director Unger and Tom Floen for manning the Great Shakeout booth.

- 10. **DISTRICT GENERAL COUNSEL REPORT** – General Counsel Gil Granito briefed the Board on Senate Bill 7 that the Governor signed on September 28, 2016. The Bill requires every new apartment complex to have sub-metering, each apartment will have their own water meter. The Bill will go into effect January 1, 2017.
- 11. **GENERAL MANAGER REPORT** – GM Sauer reported that the Department of Water Resources advised us that the 2015 UWMP addresses the requirements of the California Water Code. This finding will allow us to compete for State Financial Packages with DWR and SWRCB. GM Sauer updated the BoD on the NextEra Project, Altamira Project, Chromium VI financial package and the BLM Lease (staff report is attached).

12. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

- Mojave Water Agency Board of Directors Meeting, November 3, 2016 – Director Johnson
- ACWA Region 9 Program & Tour 2016 – November 4, 2016-President Fuller & Vice President Luckman attending.
- ASBCSD – November 14, 2016, Hilton Garden Inn, Victorville, CA –Director Reynolds
- ACWA 2016 Fall Exhibition November 29, 2016 to December 2, 2016- Anaheim Marriott President Fuller, Vice President Luckman, Director Unger and GM Sauer attending.

13. DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS/FUTURE AGENDA ITEMS

Director Reynolds attended the Special District’s meeting by West Valley Water District and Matt Litchfield, Interim General Manager gave a report on PERCHLORATE (toxin due to rampant industrial pollution). Because of the high levels of perchlorate, they had several wells shut down.

Director Johnson thanked everyone at the Farmers Market for all of their hard work.

Director Unger thanked Kathleen Radnich for the wonderful job on the Great Shakeout.

Vice President Luckman thanked Kathleen Radnich on the wonderful job with the Great Shakeout.

She also attended the MWA Board of Directors meeting on October 13, 2016 and they are adding a plant data base on their website for AWAC.

14. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION: At this time, the Board will go into closed session pursuant to paragraphs 2 and 4 of subdivision (d) of Government Code Section 54956.9 to confer with legal counsel on a matter of potential litigation (one matter).

OPEN SESSION

At approximately 7:26 p.m., the Board of Directors went into closed session as reflected in item 14 of tonight's Agenda. During the closed session, the District's General Counsel and General Manager led a discussion on a matter of potential litigation. No further reportable action was taken. The closed session ended at approximately 8:36 p.m. and the Board returned to regular session.

15. UPDATE ON WELL 14 PROJECT

MSC Reynolds/Unger, 5/0 to table the update on the Well 14 Project.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

16. ADJOURNMENT

MSC Reynolds/Johnson, 5/0 to adjourn the Regular Meeting of the Board of Directors of October 19, 2016 at 8:37 p.m.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, GM and Board Secretary

JOSHUA BASIN WATER DISTRICT STAFF REPORT

Meeting: Board of Directors

October 19,2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Just what does a Lobbyist Cost?

RECOMMENDATION: Receive for information only

ANALYSIS: At our last Board meeting, a member of the public claimed that the Water District had paid over \$260,000 to a lobbying firm, between 2009 and 2015, and had received no grant money from that firm. It was also alleged that the monies only came from the Mojave Water Agency and maybe the Board should have spent more time working with MWA.

Let's take a look at the facts.

What Does a Lobbyist Do: (power point presentation)?

1. Researching, Monitoring, Hearings, Working with Coalitions, Educating
2. WHY retain a lobbying firm?
3. WHAT were the actual results?

Between 2009 and 2015 the District spent \$206,000 for lobbying services. Either directly or indirectly, these services contributed to over \$8,000,000 in FREE money. And I would remind the Board and the general public, that it was not just the lobbying firm that did the work. They opened many doors. However, it was District staff which prepared the presentations and gathered the required information that led to these grants being received.

The District needed to fund a \$9 million project, and successfully obtained \$8 million in grants.

Now, we face another daunting task, Chromium 6. Perhaps at a cost as high as \$17 million. We will need to expand our lobbying and grant writing capabilities, as well as maintain our coalition of partners including MWA, EPA, USDA, Bureau of Reclamation, DWR, SWRCB, and other agencies and organizations in order to be successful.

I have worked at the District for 2.5 years now. I have noticed that sometimes the public comment period to make allegations about past and present Board decisions and imply wasteful spending. When the facts are looked at, these allegations have been shown to be consistently false.

In order to make things work, you have to have partnerships, and open lines of communication. It takes time and effort to build these coalitions. Some people presser to lambast the Board for attending seminar, yet it is the networking that occurs at these seminars which facilitates success.

Some people want nothing to do with MWA, a solid partnership, because all 5 directors work with their Board. This Agency has consistently provided this District with funding, as well as in depth professional analysis, and access to their partnerships. It took two (2) TAC meetings to get Chrome 6 Compliance Plan into IRWMP, DWR and SWRB.

President Fuller and Vice President Luckman are on ACWA Committees. Through their work they have established connections with the State Water Resources Control Board. In fact, both are on a first name basis with the Chair of the SWRCB Board of Directors. I wonder why it is that our Chromium 6 financial package was approved in 10 months, compared to other water district's financial packages that have lingered for more than 2 years.

I have mentioned before, and I will reiterate tonight, if you have concerns about the way the District is being operated, I am available to talk with you about those concerns. Let's start with getting the facts straight, and look at the District as a whole. Rather than dwell in the past, let's choose to move forward, which is where this District is going.

FISCAL IMPACT:

UWMP - Department of Water Resources has advised us that our 2015 Urban Water Management Plan addresses the requirements of the California Water Code, and that this finding will be provided to DWR's Financial Assistance Branch. This will allow us to compete for State Financial packages with DWR and SWRCB.

NextEra Project - Staff met with NextEra Solar construction contractors on site in September to discuss placement of a construction meter, as well as placement of a permanent two inch meter. We agreed with NextEra representative to wait on the placement of the permanent meter until they could have the property surveyed.

On October 17 staff met with the NextEra rep and was informed that NextEra wanted to wait on purchasing the permanent meter, because they are in the process of selling the project to a German company by the name of Baywa. The expected sale is supposed to take place around November 1. I confirmed this with NextEra management.

We have received \$45,000 for recharge water, \$10,000 for legal fees and \$30,000 as down payment on construction costs.

Altamira Project – I know of no recent District contact with Altamira proponents. The Will Serve letter expired in July and another Will Serve will be needed. Additionally, extensive discussion will need to occur concerning mainline installation, operation and funding of the wastewater treatment facility, as well as funding the long term replacement of the facility 20, 40 and 60 years into the future.

Chromium 6 Financial Package – According to Gary Chan, our contract is being drafted and circulated for comments. He is hopeful the contract will be approved by mid-November, which means the Board will have to approve it sometime before Christmas.

BLM Lease update – We received a letter from BLM, stating that our hardship request had been forwarded from the Barstow Field Office to the State offices for a final decision. The letter also recommended that we submit a Form 299, to amend the right-of-way width to 10 feet. This amendment would take our BLM acreage from 89 acres down to 33.7 acres. It would reduce our annual fee in 2017 from \$40,000 to \$15,000. As opposed to \$9,000 in 2015. We will submit the SF299 on Monday.

On Tuesday I spoke with BLM's Supervisory Lands Specialist in their State office. Although he had not received our hardship letter (sent to Barstow on August 26th), we reviewed the content of the letter. Basically he encouraged me to strengthen the initial letter concerning 1) our cost of services versus private for profit water companies, 2) the 343 percent increase in annual rental fees and its effect on the District's budget, 3) Comparable business practices of other utilities and private land owners in reference to our local fair market value for rights-of-ways and 4) a specific request for a temporary Hardship waiver pending the next evaluation of right-of-way rental costs in 2020.



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 07/01/2016 - 07/31/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000504 <u>8149</u>	ACTION PUMPING, INC. Invoice	07/08/2016 06/30/2016	Regular HDMC WW: PUMPING	0.00 0.00	645.00 645.00	57686
000575 <u>AFSCME0616</u>	AFSCME LOCAL 1902 Invoice	07/08/2016 06/30/2016	Regular EE UNION DUES - JUN 16	0.00 0.00	507.00 507.00	57687
VEN01471 <u>JBWF060316</u>	BESST, INC. Invoice	07/08/2016 06/30/2016	Regular WELL 14 AMBIENT & GAMMA SURVEY	0.00 0.00	5,500.00 5,500.00	57688
001560 <u>191643</u>	CENTURY FORMS, INC. Invoice	07/08/2016 06/30/2016	Regular A/P LASER CHECKS	0.00 0.00	610.92 610.92	57689
001850 <u>949858</u> <u>949859</u> <u>950397</u> <u>950398</u>	CLINICAL LAB OF S.B. INC Invoice Invoice Invoice Invoice	07/08/2016 06/30/2016 06/30/2016 06/30/2016	Regular SAMPLING - APR 16 HDMC WWTP SAMPLING- APR 16 SAMPLING - MAY 16 HDMC WWTP SAMPLING- MAY 16	0.00 0.00 0.00 0.00	8,862.00 3,379.00 960.00 3,784.00 739.00	57690
000237 <u>3990561-060561</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	07/08/2016 06/30/2016	Regular EE LIFE INSURANCE - JUN 16	0.00 0.00	823.80 823.80	57691
000330 <u>CS063016</u>	CURT SAUER Invoice	07/08/2016 06/30/2016	Regular REIMB: MAY/JUN 16 MONTHLY MILEAGE	0.00 0.00	362.88 362.88	57692
001461 <u>705</u>	BOLLINGER CONSULTING GROUP Invoice	07/08/2016 06/30/2016	Regular WATER CONSERVATION - JUN 16	0.00 0.00	2,500.00 2,500.00	57693
VEN01437 <u>0005643300</u>	PALM SPRINGS DESERT SUN Invoice	07/08/2016 06/30/2016	Regular EE RECRUITING	0.00 0.00	577.30 577.30	57694
003596 <u>DM0716</u>	DEX MEDIA Invoice	07/08/2016 06/30/2016	Regular MORONGO BASIN ADVERT - JUN 16	0.00 0.00	28.25 28.25	57695
000228 <u>FF061516</u>	FATTY'S FENCE Invoice	07/08/2016 06/30/2016	Regular REPLACED DAMAGED FENCE @ SHOP	0.00 0.00	1,250.00 1,250.00	57696
000272 <u>3953434026</u>	FEDEX FREIGHT Invoice	07/08/2016 06/30/2016	Regular SHIPPING: MCMASTER CARR	0.00 0.00	90.26 90.26	57697
004018 <u>9996322</u>	HACH COMPANY Invoice	07/08/2016 06/30/2016	Regular EE TRAINING	0.00 0.00	350.00 350.00	57698
000188 <u>1966</u>	4 SPORTS 'N MORE Invoice	07/08/2016 06/30/2016	Regular UNIFORMS	0.00 0.00	189.96 189.96	57699
013197 <u>86424</u>	INTER VALLEY POOL SUPPLY, INC. Invoice	07/08/2016 06/30/2016	Regular WATER TREATMENT EXPENSE	0.00 0.00	447.00 447.00	57700
009054 <u>160626-24</u> <u>160630-25A</u> <u>160630-25B</u>	KATHLEEN J. RADNICH Invoice Invoice Invoice	07/08/2016 06/30/2016 06/30/2016 07/08/2016	Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00 0.00	1,364.40 615.60 345.60 403.20	57701
000134 <u>102751</u>	KENNEDY/JENKS CONSULTANTS, INC. Invoice	07/08/2016 06/30/2016	Regular CONSULTING: 2015 URBAN MGMT PLN U	0.00 0.00	3,447.50 3,447.50	57702
005621 <u>6225692</u>	KENNY STRICKLAND, INC Invoice	07/08/2016 06/30/2016	Regular FUEL FOR VEHICLES	0.00 0.00	3,065.83 3,065.83	57703

*Check Report JBWD

Date Range: 07/01/2016 - 07/31/2

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
006029	LIEBERT CASSIDY WHITMORE	07/08/2016	Regular	0.00	975.00	57704
<u>1422012</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	32.50	
<u>1422013</u>	Invoice	06/30/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	942.50	
010633	LISA THOMPSON	07/08/2016	Regular	0.00	97.52	57705
<u>LT063016</u>	Invoice	06/30/2016	REIMBURSE MILEAGE	0.00	97.52	
003505	GARRYS TIRES	07/08/2016	Regular	0.00	1,113.72	57706
<u>12422</u>	Invoice	06/30/2016	VEHICLE REPAIRS: V29	0.00	473.40	
<u>12440</u>	Invoice	06/30/2016	VEHICLE REPAIRS: V31	0.00	19.00	
<u>12470</u>	Invoice	06/30/2016	VEHICLE REPAIRS: V20	0.00	621.32	
006507	McMASTER-CARR SUPPLY COMPANY	07/08/2016	Regular	0.00	629.05	57707
<u>66819722</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	629.05	
008102	OFFICEMAX CONTRACT INC.	07/08/2016	Regular	0.00	298.54	57708
<u>062518</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	121.33	
<u>365364</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	331.03	
<u>372162</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	356.20	
<u>376561</u>	Credit Memo	06/30/2016	CREDIT: OFFICE SUPPLIES	0.00	-153.82	
<u>401900</u>	Credit Memo	06/30/2016	CREDIT: OFFICE SUPPLIES	0.00	-356.20	
000070	ONLINE INFORMATION SERVICES, INC.	07/08/2016	Regular	0.00	289.35	57709
<u>724126</u>	Invoice	06/30/2016	ID VERIF. SERV. THRU 06/30/16	0.00	289.35	
000236	PAYPRO ADMINISTRATORS	07/08/2016	Regular	0.00	164.56	57710
<u>PPE 6-24-16</u>	Invoice	07/08/2016	EE FSA DEDUCTIONS 7-01-16	0.00	164.56	
000324	PEGGY EGNEW	07/08/2016	Regular	0.00	30.56	57711
<u>PE070616</u>	Invoice	06/30/2016	REIMB MILES: EE TRAINING	0.00	30.56	
008150	PETTY CASH, JBWD	07/08/2016	Regular	0.00	239.56	57712
<u>PC063016</u>	Invoice	06/30/2016	PETTY CASH REIMBURSEMENT	0.00	239.56	
008405	PRECISION ASSEMBLY	07/08/2016	Regular	0.00	1,456.21	57713
<u>17301</u>	Invoice	06/30/2016	JUN WATER BILLING	0.00	1,456.21	
008415	PRUDENTIAL OVERALL SPLY.	07/08/2016	Regular	0.00	101.49	57714
<u>22260465</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	11.93	
<u>22263918</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	38.71	
<u>22263919</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	50.85	
006150	RANDY MAYES	07/08/2016	Regular	0.00	73.44	57715
<u>RM063016</u>	Invoice	06/30/2016	REIMB MILES: EE TRAINING	0.00	73.44	
009065	RDO EQUIPMENT COMPANY	07/08/2016	Regular	0.00	4,998.77	57716
<u>W16340</u>	Invoice	06/30/2016	JD 410J REPAIRS	0.00	2,517.94	
<u>W16341</u>	Invoice	06/30/2016	JD 710G REPAIRS	0.00	2,480.83	
013218	OFFICETEAM	07/08/2016	Regular	0.00	1,879.86	57717
<u>45996843</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	576.20	
<u>46047369</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	713.05	
<u>46098964</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	590.61	
000495	ACCONTEMPS	07/08/2016	Regular	0.00	513.40	57718
<u>46087052</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	513.40	
008414	PROVIDEO	07/08/2016	Regular	0.00	300.00	57719
<u>1051</u>	Invoice	06/30/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
009618	SAMS MARKET	07/08/2016	Regular	0.00	956.73	57720
<u>SM063016</u>	Invoice	06/30/2016	SHOP EXPENSE 7/15 - 6/16	0.00	956.73	
004201	SCOTT HUDSON	07/08/2016	Regular	0.00	64.80	57721
<u>SH062216</u>	Invoice	06/30/2016	REIMB: MILES: MAY & JUNE 16	0.00	64.80	

*Check Report JBWD

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
013196	TELEPACIFIC COMMUNICATIONS	07/08/2016	Regular	0.00	698.48	57722
<u>79816709-0</u>	Invoice	07/08/2016	TELEPHONE (OFFICE) - JUL 16	0.00	698.48	
010850	UNDERGROUND SERVICE ALERT	07/08/2016	Regular	0.00	31.50	57723
<u>520160338</u>	Invoice	06/30/2016	TICKET DELIVERY SERVICE - MAY 16	0.00	31.50	
000247	UNITED STATES PLASTIC CORP	07/08/2016	Regular	0.00	708.11	57724
<u>4822433</u>	Invoice	06/30/2016	RCF PILOT CONSTRUCTION	0.00	708.11	
010990	UTILIQUEST L.L.C.	07/08/2016	Regular	0.00	483.56	57725
<u>235052-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	48.12	
<u>235288-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	404.12	
<u>235560-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	31.32	
000327	WATER QUALITY SPECIALISTS	07/08/2016	Regular	0.00	7,650.00	57726
<u>4569</u>	Invoice	06/30/2016	HDMC WWTP: OPERATION & MAINT & R	0.00	7,650.00	
012020	XEROX CORPORATION	07/08/2016	Regular	0.00	288.34	57727
<u>085008704</u>	Invoice	06/30/2016	OFFICE EXPENSE 5/05/16 - 5/30/16	0.00	288.34	
000233	NAPA AUTO PARTS	07/08/2016	Regular	0.00	112.40	57728
<u>157920</u>	Invoice	06/30/2016	TRENCHER TRAILER REPAIR SUPPLIES	0.00	34.55	
<u>158888</u>	Invoice	06/30/2016	VEHICLE MAINTENANCE: V24	0.00	77.85	
013220	ACCENT COMPUTER SOLUTIONS, INC.	07/11/2016	Regular	0.00	88.73	57729
<u>109019</u>	Invoice	07/11/2016	PRINTER MAINTENANCE - JULY 16	0.00	88.73	
001630	AT&T MOBILITY	07/11/2016	Regular	0.00	1,253.55	57730
<u>829480028X0705</u>	Invoice	06/30/2016	COMMUNICATIONS - JUN 16	0.00	1,253.55	
004110	BURRTEC WASTE & RECYCLING SVCS	07/11/2016	Regular	0.00	412.12	57731
<u>BW0716</u>	Invoice	07/11/2016	RECYCLING - JULY 16	0.00	59.52	
<u>BW0716B</u>	Invoice	07/11/2016	TRASH REMOVAL - JULY 16	0.00	266.91	
<u>BW0716C</u>	Invoice	07/11/2016	TRASH REMOVAL - JULY 16	0.00	85.69	
001555	CENTRATEL	07/11/2016	Regular	0.00	304.19	57732
<u>160703192101</u>	Invoice	06/30/2016	DISPATCH SERVICES - JUN 16	0.00	304.19	
013222	FRONTIER CALIFORNIA INC.	07/11/2016	Regular	0.00	158.19	57733
<u>FC0716</u>	Invoice	07/11/2016	HDMC WWTP - TELEPHONE	0.00	158.19	
000058	GARDA CL WEST, INC.	07/11/2016	Regular	0.00	593.31	57734
<u>10217869</u>	Invoice	07/11/2016	COURIER FEES - JUL 16	0.00	593.31	
003930	NBS	07/11/2016	Regular	0.00	2,077.26	57735
<u>61600150</u>	Invoice	07/11/2016	CMM ADMIN FEES - 3RD QTR 16	0.00	2,077.26	
000236	PAYPRO ADMINISTRATORS	07/11/2016	Regular	0.00	164.56	57736
<u>PPE 07-08-16</u>	Invoice	07/11/2016	EE FSA DEDUCTIONS 7-15-16	0.00	164.56	
000091	SAN BERNARDINO COUNTY RECORDER	07/11/2016	Regular	0.00	21.00	57737
<u>SB071116</u>	Invoice	07/11/2016	RELEASE OF A LIEN	0.00	21.00	
009920	STANDARD INSURANCE CO	07/11/2016	Regular	0.00	823.98	57738
<u>ST0716</u>	Invoice	07/11/2016	EE LIFE INSURANCE - JUL 16	0.00	823.98	
000501	ACWA/JPIA	07/21/2016	Regular	0.00	11,455.88	57746
<u>JPIA063016</u>	Invoice	06/30/2016	WORKERS COMP APR - JUN 16	0.00	11,455.88	
013204	PRO SECURITY SYSTEMS	07/21/2016	Regular	0.00	1,159.98	57747
<u>10560</u>	Invoice	06/30/2016	SECURITY CAMERAS & INSTALLATION	0.00	1,159.98	
001550	CDW GOVERNMENT, INC	07/21/2016	Regular	0.00	17,388.44	57748
<u>DNQ0104</u>	Invoice	06/30/2016	3 COMPUTERS	0.00	2,861.39	
<u>DNR3510</u>	Invoice	06/30/2016	13 COMPUTERS & 19 MONITORS	0.00	14,527.05	

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Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
003025	FEDEX	07/21/2016	Regular	0.00	49.08	57749
<u>5-474-55443</u>	Invoice	06/30/2016	SHIPPING	0.00	49.08	
000058	GARDA CL WEST, INC.	07/21/2016	Regular	0.00	21.82	57750
<u>70040885</u>	Invoice	06/30/2016	EVENXCHANGE FEES - JUN 16	0.00	21.82	
006200	MCALLISTERS JANITORIAL SERV.	07/21/2016	Regular	0.00	580.00	57751
<u>6108B</u>	Invoice	06/30/2016	JANITORIAL SERVICES - JUN 16	0.00	580.00	
004152	HI-DESERT STAR	07/21/2016	Regular	0.00	300.00	57752
<u>18065</u>	Invoice	06/30/2016	EE RECRUITING	0.00	300.00	
013197	INTER VALLEY POOL SUPPLY, INC.	07/21/2016	Regular	0.00	581.10	57753
<u>87162</u>	Invoice	06/30/2016	WATER TREATMENT EXPENSE	0.00	581.10	
009072	LAW OFFICES REDWINE AND SHERRILL	07/21/2016	Regular	0.00	11,607.50	57754
<u>RS0616</u>	Invoice	06/30/2016	LEGAL SERVICES - JUN 16	0.00	11,607.50	
006029	LIEBERT CASSIDY WHITMORE	07/21/2016	Regular	0.00	5,113.50	57755
<u>1423561</u>	Invoice	06/30/2016	LEGAL SERVICES - JUN 16	0.00	396.50	
<u>1423562</u>	Invoice	06/30/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	325.00	
<u>1423563</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	1,028.00	
<u>1423564</u>	Invoice	06/30/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	3,282.50	
<u>1423565</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	81.50	
006507	McMASTER-CARR SUPPLY COMPANY	07/21/2016	Regular	0.00	556.31	57756
<u>65075928</u>	Invoice	06/30/2016	SHOP EXPENSE/RCF PILOT CONSTRUCTIO	0.00	556.31	
000156	FORSHOCK	07/21/2016	Regular	0.00	876.00	57757
<u>1600054</u>	Invoice	06/30/2016	PUMPING PLANT: SCADA	0.00	876.00	
VEN01220	MONJARAS AND WISMAYER GROUP, INC.	07/21/2016	Regular	0.00	587.50	57758
<u>14214</u>	Invoice	06/30/2016	LEGAL SERVICES - EE MATTERS	0.00	587.50	
008102	OFFICEMAX CONTRACT INC.	07/21/2016	Regular	0.00	297.26	57759
<u>503191</u>	Invoice	06/30/2016	OFFICE SUPPLIES	0.00	297.26	
000236	PAYPRO ADMINISTRATORS	07/21/2016	Regular	0.00	50.00	57760
<u>56585</u>	Invoice	06/30/2016	FSA ADMIN FEES - JUN 16	0.00	50.00	
013218	OFFICETEAM	07/21/2016	Regular	0.00	965.14	57761
<u>46155708</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	965.14	
000495	ACCONTEMPS	07/21/2016	Regular	0.00	1,026.80	57762
<u>46142122</u>	Invoice	06/30/2016	TEMPORARY LABOR	0.00	1,026.80	
009880	SOUTHERN CALIFORNIA EDISON CO	07/21/2016	Regular	0.00	3,651.83	57763
<u>SCE0716</u>	Invoice	07/21/2016	POWER TO BLDGS & GEN - JUL 16	0.00	3,651.83	
VEN01472	NORMAN'S DOORS	07/21/2016	Regular	0.00	4,078.00	57764
<u>1165</u>	Invoice	06/30/2016	2 NEW OFFICE BUILDING DOORS	0.00	4,078.00	
011101	VAGABOND WELDING SUPPLY	07/21/2016	Regular	0.00	512.60	57765
<u>98635</u>	Invoice	06/30/2016	RCF PILOT CONSTRUCTION	0.00	38.48	
<u>98725</u>	Invoice	06/30/2016	PUMPING PLANT SUPPLIES	0.00	474.12	
010690	TYLER TECHNOLOGIES	07/21/2016	Regular	0.00	55.20	57766
<u>025-161542</u>	Invoice	06/30/2016	CALL NOTIFICATION FEES: APR-JUN	0.00	55.20	
010850	UNDERGROUND SERVICE ALERT	07/21/2016	Regular	0.00	66.00	57767
<u>620160341</u>	Invoice	06/30/2016	TICKET DELIVERY SERVICE - JUN 16	0.00	66.00	
000247	UNITED STATES PLASTIC CORP	07/21/2016	Regular	0.00	637.32	57768
<u>4850706</u>	Invoice	06/30/2016	PUMPING PLANT SUPPLIES	0.00	336.42	
<u>4850708</u>	Invoice	06/30/2016	PUMPING PLANT SUPPLIES	0.00	300.90	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
013217	201-773-7807	07/21/2016	Regular	0.00	1,513.49	57769
<u>NJ0000107096</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	1,513.49	
010990	UTILIQUEST L.L.C.	07/21/2016	Regular	0.00	319.72	57770
<u>235823-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	123.32	
<u>236072-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	135.72	
<u>236587-Q</u>	Invoice	06/30/2016	CONTRACT LOCATING EXPENSE	0.00	60.68	
000327	WATER QUALITY SPECIALISTS	07/21/2016	Regular	0.00	3,310.00	57771
<u>4604</u>	Invoice	06/30/2016	HDMC WWTP: OPERATION & MAINT - JU	0.00	3,310.00	
000009	WESTERN PUMP, INC.	07/21/2016	Regular	0.00	746.25	57772
<u>W67430</u>	Invoice	06/30/2016	ANNUAL AQMD 461 TEST: VAPOR RECOV	0.00	746.25	
000501	ACWA/JPIA	07/21/2016	Regular	0.00	8,072.70	57773
<u>0422847</u>	Invoice	07/21/2016	EE HEALTH BENEFIT & EAP JUL 16	0.00	8,072.70	
000999	AMERICAN WATER WORKS ASSOC.	07/21/2016	Regular	0.00	420.00	57774
<u>AWWA0616</u>	Invoice	07/21/2016	MEMBERSHIP RENEWAL THRU 8/31/17	0.00	420.00	
001517	CalPERS	07/21/2016	Regular	0.00	10,190.00	57775
<u>10000001479040</u>	Invoice	07/21/2016	EMPLOYER UNFUNDED ACCRUED LIABILIT	0.00	9,816.00	
<u>10000001479042</u>	Invoice	07/21/2016	EMPLOYER UNFUNDED ACCRUED LIABILIT	0.00	374.00	
001932	COUNTY OF SAN BERNARDINO	07/21/2016	Regular	0.00	2.00	57776
<u>107190</u>	Invoice	07/21/2016	MAP REVISIONS - JUL 16	0.00	2.00	
001933	COUNTY OF SAN BERNARDINO	07/21/2016	Regular	0.00	9,885.54	57777
<u>4918</u>	Invoice	07/21/2016	LAFCO 2016-2017 BUDGET	0.00	9,885.54	
004018	HACH COMPANY	07/21/2016	Regular	0.00	127.89	57778
<u>10003673</u>	Invoice	07/21/2016	CHLORINE TEST SUPPLIES	0.00	127.89	
009054	KATHLEEN J. RADNICH	07/21/2016	Regular	0.00	1,252.80	57779
<u>160710-26</u>	Invoice	07/21/2016	PUBLIC RELATIONS SERVICES	0.00	619.20	
<u>160717-27</u>	Invoice	07/21/2016	PUBLIC RELATIONS SERVICES	0.00	633.60	
005640	KILLER BEE PEST CONTROL	07/21/2016	Regular	0.00	130.00	57780
<u>3612</u>	Invoice	07/21/2016	BEE REMOVAL	0.00	130.00	
000205	LORI G. HERBEL	07/21/2016	Regular	0.00	128.00	57781
<u>LH080116</u>	Invoice	07/21/2016	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
003505	GARRYS TIRES	07/21/2016	Regular	0.00	515.32	57782
<u>12521</u>	Invoice	07/21/2016	VEHICLE REPAIRS: V27	0.00	185.57	
<u>12533</u>	Invoice	07/21/2016	JD 710 G TIRE REPAIR	0.00	94.40	
<u>12548</u>	Invoice	07/21/2016	VEHICLE REPAIRS: V31	0.00	23.86	
<u>12567</u>	Invoice	07/21/2016	VEHICLE REPAIRS: V34	0.00	211.49	
006507	McMASTER-CARR SUPPLY COMPANY	07/21/2016	Regular	0.00	2,425.11	57783
<u>70195925</u>	Invoice	07/21/2016	SMALL TOOLS/CL2 ANALYZER/PUMPING	0.00	2,425.11	
008300	POSTMASTER	07/21/2016	Regular	0.00	3,000.00	57784
<u>SD071916</u>	Invoice	07/21/2016	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	07/21/2016	Regular	0.00	130.68	57785
<u>22271377</u>	Invoice	07/21/2016	SHOP EXPENSE	0.00	38.71	
<u>22271378</u>	Invoice	07/21/2016	SHOP EXPENSE	0.00	91.97	
013218	OFFICETEAM	07/21/2016	Regular	0.00	1,080.38	57786
<u>46200694</u>	Invoice	07/21/2016	TEMPORARY LABOR	0.00	1,080.38	
000495	ACCONTEMPS	07/21/2016	Regular	0.00	795.77	57787
<u>46174233</u>	Invoice	07/21/2016	TEMPORARY LABOR	0.00	795.77	
013221	SIERRA WEST CONSULTANTS, INC.	07/21/2016	Regular	0.00	3,200.00	57788

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount		
<u>2016-61</u>	Invoice	07/21/2016	HR CONSULTING SERVICES	0.00	3,200.00		
009980	SWRCB FEES	07/21/2016	Regular	0.00	60.00	57789	
<u>SWRCB-071216</u>	Invoice	07/21/2016	T-2 RENEWAL	0.00	60.00		
000510	TIME WARNER CABLE	07/21/2016	Regular	0.00	505.00	57790	
<u>TW0716</u>	Invoice	07/21/2016	CABLE & INTERNET - JUL 16	0.00	505.00		
000233	NAPA AUTO PARTS	07/21/2016	Regular	0.00	126.37	57791	
<u>160173</u>	Invoice	07/21/2016	TRACTOR REPAIR SUPPLIES: JD 410J	0.00	39.97		
<u>160249</u>	Invoice	07/21/2016	TRACTOR REPAIR SUPPLIES: JD 410J	0.00	86.40		
000575	AFSCME LOCAL 1902	07/28/2016	Regular	0.00	507.00	57796	
<u>AFSCME0716</u>	Invoice	07/28/2016	EE UNION DUES - JUL 16	0.00	507.00		
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	07/28/2016	Regular	0.00	30.00	57797	
<u>ASBCSD072116</u>	Invoice	07/28/2016	MONTHLY DINNER 07/19/16	0.00	30.00		
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	07/28/2016	Regular	0.00	823.80	57798	
<u>3990561-070564</u>	Invoice	07/28/2016	EE LIFE INSURANCE - JUL 16	0.00	823.80		
003596	DEX MEDIA	07/28/2016	Regular	0.00	28.64	57799	
<u>DM0716A</u>	Invoice	07/28/2016	MORONGO BASIN ADVERT - JUL 16	0.00	28.64		
003025	FEDEX	07/28/2016	Regular	0.00	86.39	57800	
<u>5-489-54999</u>	Invoice	07/28/2016	SHIPPING	0.00	86.39		
009054	KATHLEEN J. RADNICH	07/28/2016	Regular	0.00	629.05	57801	
<u>160724-28</u>	Invoice	07/28/2016	PUBLIC RELATIONS SERVICES	0.00	629.05		
008200	PITNEY BOWES INC.	07/28/2016	Regular	0.00	294.71	57802	
<u>3100348088</u>	Invoice	07/28/2016	LEASING CHARGES - 3RD QTR 16	0.00	294.71		
000248	PAYCHEX	07/01/2016	Manual	0.00	335.72	900637	
<u>283567</u>	Invoice	06/30/2016	PAYROLL PROCESSING FEE	0.00	335.72		
001517	CalPERS	07/07/2016	Manual	0.00	8,755.59	900638	
<u>PPE 6-24-16</u>	Invoice	07/07/2016	PAY PERIOD ENDING 6/24/16	0.00	8,755.59		
009880	SOUTHERN CALIFORNIA EDISON CO	07/06/2016	Manual	0.00	2,958.73	900639	
<u>SCE0616</u>	Invoice	06/30/2016	POWER TO BLDGS & GEN - JUN 16	0.00	2,958.73		
000510	TIME WARNER CABLE	07/07/2016	Manual	0.00	505.00	900640	
<u>TW0616</u>	Invoice	06/30/2016	CABLE & INTERNET - JUN 16	0.00	505.00		
008201	PURCHASE POWER	07/07/2016	Manual	0.00	558.94	900641	
<u>PB061216</u>	Invoice	06/30/2016	POSTAGE REFILL FOR METER	0.00	558.94		
009898	THE GAS COMPANY	07/06/2016	Manual	0.00	16.89	900642	
<u>GAS0616</u>	Invoice	06/30/2016	HEAT FOR SHOP - JUN 16	0.00	16.89		
000248	PAYCHEX	07/15/2016	Manual	0.00	328.55	900643	
<u>284482</u>	Invoice	07/15/2016	PAYROLL PROCESSING FEE	0.00	328.55		
000248	PAYCHEX	07/15/2016	Manual	0.00	78.00	900644	
<u>14967555</u>	Invoice	07/15/2016	TIME & LABOR ONLINE USAGE FEE	0.00	78.00		
001517	CalPERS	07/18/2016	Manual	0.00	8,560.27	900645	
<u>PPE 7-8-16</u>	Invoice	07/18/2016	PAY PERIOD ENDING 7/08/16	0.00	8,560.27		
009878	SOUTHERN CALIFORNIA EDISON	07/14/2016	Manual	0.00	28,099.53	900646	
<u>SCE0616</u>	invoice	06/29/2016	POWER FOR PUMPING - JUN 16	0.00	28,099.53		
004195	HOME DEPOT CREDIT SERVICES	07/19/2016	Manual	0.00	2,078.65	900647	
<u>HD0716</u>	Invoice	06/30/2016	PUMPING PLANT/RCF PILOT CONST/BUIL	0.00	2,078.65		
			07/19/2016	Manual	0.00	6.31	900648

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Date Range: 07/01/2016 - 07/31/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>15962552</u>	Invoice	06/30/2016	TOLL FEES	0.00	6.31	
001005	BANK OF AMERICA	07/19/2016	Manual	0.00	175.23	900649
<u>BA0716</u>	Invoice	06/30/2016	EE TRAINING/BUSINESS EXP/BUILDING M	0.00	175.23	
001004	BUSINESS CARD	07/19/2016	Manual	0.00	346.40	900650
<u>BA0716</u>	Invoice	06/30/2016	EE TRAINING/BUSINESS EXPENSE	0.00	346.40	
001007	BUSINESS CARD	07/19/2016	Manual	0.00	2,372.36	900651
<u>BA0716</u>	Invoice	06/30/2016	SAFETY/SHOP EXP/V34	0.00	2,372.36	
VEN01533	PAYMENTUS GROUP INC.	07/20/2016	Manual	0.00	1,706.80	900652
<u>US16060187</u>	Invoice	06/30/2016	CREDIT CARD PROCESSING FEE - JUN 16	0.00	1,706.80	
000248	PAYCHEX	07/29/2016	Manual	0.00	327.44	900654
<u>285283</u>	Invoice	07/29/2016	PAYROLL PROCESSING FEE	0.00	327.44	
000025	ICMA RC	07/31/2016	Manual	0.00	4,201.32	900655
<u>900655</u>	Invoice	07/31/2016	457 REMITTANCE - JUL 16	0.00	4,201.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	106	0.00	172,627.81
Manual Checks	18	18	0.00	61,411.73
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	162	124	0.00	234,039.54

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
06-00041-008	TUCKER, MARGO J	7/6/2016	Refund	125.46	Check #: 57673
09-00110-013	VO, LONG N	7/6/2016	Refund	15.76	Check #: 57674
10-00188-015	ALDAO GALVAN, YANINA D	7/6/2016	Refund	42.86	Check #: 57675
10-00222-008	JOHNSON, TRAVIS	7/6/2016	Refund	73.78	Check #: 57676
53-00127-011	BENJAMIN, CHRISTOPHER	7/6/2016	Refund	30.96	Check #: 57677
54-00026-008	SCHUSTER, MATTHEW J	7/6/2016	Refund	29.11	Check #: 57678
54-00032-007	DASILVA, JULIE A	7/6/2016	Refund	84.36	Check #: 57679
55-00078-008	HERNANDEZ, RICARDO	7/6/2016	Refund	114.79	Check #: 57680
55-00308-010	LONE OCOTILLO LLC	7/6/2016	Refund	66.46	Check #: 57681
58-00233-007	MARQUEZ, JOSE A	7/6/2016	Refund	54.69	Check #: 57682
61-00151-008	BAILEY, RONALD W	7/6/2016	Refund	80.17	Check #: 57683
62-00220-013	WILLIAMS ENTERPRISES INC	7/6/2016	Refund	96.63	Check #: 57684
65-00472-004	SMITH, KIM	7/6/2016	Refund	134.61	Check #: 57685
03-00228-007	TEETS, ALLEN D	7/12/2016	Refund	37.69	Check #: 57739
09-00036-016	QUINT, WAYNE J	7/12/2016	Refund	28.70	Check #: 57740
10-00109-010	HART, JENNIFER L	7/12/2016	Refund	45.16	Check #: 57741
10-00380-013	VALEK, DEBORAH A	7/12/2016	Refund	16.36	Check #: 57742
53-00131-002	SARVAS, GARRON K	7/12/2016	Refund	44.20	Check #: 57743
55-00295-010	AVALOS, SONETTE D	7/12/2016	Refund	56.56	Check #: 57744
50-00013-003	CRUMPANDERSON, SAMUEL	7/19/2016	Refund	52.12	Check #: 57745
07-00127-018	AIM RENTAL PROPERTIES	7/26/2016	Refund	61.62	Check #: 57792
08-00015-001	PRESLEY, RON	7/26/2016	Refund	156.79	Check #: 57793
52-00162-019	PRESTIGE PROPERTIES	7/26/2016	Refund	66.28	Check #: 57794
55-00162-006	FEDERMAN, JUSTIN E	7/26/2016	Refund	69.65	Check #: 57795
				<u>1,584.77</u>	

JOSHUA BASIN WATER DISTRICT

JULY 2016

DIRECTOR PAY

PAY PERIODS: 06/11/2016 - 07/22/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	06/27/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	07/11/2016	Director Pay	173.63	JBWD SPECIAL BOARD MEETING
VICTORIA J FULLER	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
ROBERT JOHNSON	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	06/27/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS & FINANCE COMMITTEE MEETINGS
ROBERT JOHNSON	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	07/11/2016	Director Pay	173.63	JBWD SPECIAL BOARD MEETING
ROBERT JOHNSON	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	06/27/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS COMMITTEE MEETING
MICKEY C LUCKMAN	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	07/11/2016	Director Pay	173.63	JBWD SPECIAL MEETING
MICKEY C LUCKMAN	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICHAEL P REYNOLDS	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/09/2016	Director Pay	173.63	6/20/16 ASBCSD MEETING
MICHAEL P REYNOLDS	07/09/2016	Mileage/Vehicle Expense	85.43	6/20/16 MILES: ASBCSD MEETING
MICHAEL P REYNOLDS	07/09/2016	Meals/Lodging	25.00	6/20/16 DINNER: ASBCSD MEETING
MICHAEL P REYNOLDS	07/11/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/14/2016	Director Pay	173.63	MWA MEETING
MICHAEL P REYNOLDS	07/14/2016	Mileage/Vehicle Expense	74.52	MILES: MWA MEETING
MICHAEL P REYNOLDS	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,226.73</u>	
REBECCA UNGER	06/15/2016	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	06/24/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	06/24/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
REBECCA UNGER	07/06/2016	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	07/11/2016	Director Pay	173.63	JBWD SPECIAL BOARD MEETING
REBECCA UNGER	07/20/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>940.51</u>	
TOTAL			<u><u>4,250.80</u></u>	



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
004110	BURRTEC WASTE & RECYCLING SVCS	08/04/2016	Regular	0.00	412.12	57804
<u>BW0816</u>	Invoice	08/04/2016	RECYCLING - AUG 16	0.00	59.52	
<u>BW0816B</u>	Invoice	08/04/2016	TRASH REMOVAL - AUG 16	0.00	266.91	
<u>BW0816C</u>	Invoice	08/04/2016	TRASH REMOVAL - AUG 16	0.00	85.69	
001005	BANK OF AMERICA	08/04/2016	Regular	0.00	137.83	57805
<u>BA0816</u>	Invoice	08/04/2016	METER SERVICE REPAIR/EE TRAINING	0.00	137.83	
001004	BUSINESS CARD	08/04/2016	Regular	0.00	2,598.73	57806
<u>BA0816</u>	Invoice	08/04/2016	BUILDING REPAIR-OFFICE/OFFICE SUPPLI	0.00	2,598.73	
001007	BUSINESS CARD	08/04/2016	Regular	0.00	2,193.05	57807
<u>BA0816</u>	Invoice	08/04/2016	VACUUM SUPPLY/CHLORINE ANALYZER/S	0.00	2,193.05	
000281	C & L SERVICE, INC.	08/04/2016	Regular	0.00	882.60	57808
<u>131136</u>	Invoice	06/30/2016	2-WAY RADIO INSTALL: V32 & V34	0.00	882.60	
001550	CDW GOVERNMENT, INC	08/04/2016	Regular	0.00	5,928.96	57809
<u>DRS6652</u>	Invoice	06/30/2016	SOFTWARE LICENSES	0.00	5,928.96	
001560	CENTURY FORMS, INC.	08/04/2016	Regular	0.00	2,298.82	57810
<u>191657</u>	Invoice	08/04/2016	WATER BILL	0.00	2,298.82	
001850	CLINICAL LAB OF S.B. INC	08/04/2016	Regular	0.00	4,051.00	57811
<u>950907</u>	Invoice	06/30/2016	SAMPLING - JUN 16	0.00	2,870.00	
<u>950908</u>	Invoice	06/30/2016	HDMC WWTP SAMPLING- JUN 16	0.00	1,181.00	
013333	DAVID M GIBBAR	08/04/2016	Regular	0.00	34.55	57812
<u>DB062216</u>	Invoice	06/30/2016	PROJECT #C15011 RECONCILIATION REFU	0.00	34.55	
000223	DITCH WITCH CENTRAL CALIFORNIA	08/04/2016	Regular	0.00	635.15	57813
<u>P96700</u>	Invoice	08/04/2016	UTILITY HYDRO VACUUM SUPPLIES	0.00	635.15	
VEN01466	FEDAK & BROWN LLP	08/04/2016	Regular	0.00	1,600.00	57814
<u>FB072216</u>	Invoice	08/04/2016	FINANCIAL AUDIT 15/16	0.00	1,600.00	
013222	FRONTIER CALIFORNIA INC.	08/04/2016	Regular	0.00	158.73	57815
<u>013222</u>	Invoice	08/04/2016	HDMC WWTP - TELEPHONE	0.00	158.73	
000058	GARDA CL WEST, INC.	08/04/2016	Regular	0.00	593.31	57816
<u>10228393</u>	Invoice	08/04/2016	COURIER FEES - AUG 16	0.00	593.31	
006200	MCALLISTERS JANITORIAL SERV.	08/04/2016	Regular	0.00	580.00	57817
<u>6115B</u>	Invoice	08/04/2016	JANITORIAL SERVICES - JUL 16	0.00	580.00	
004720	INLAND WATER WORKS	08/04/2016	Regular	0.00	4,045.09	57818
<u>285872</u>	Invoice	08/04/2016	INVENTORY/MAINLINE & LEAK REPAIR SU	0.00	3,674.00	
<u>285873</u>	Invoice	08/04/2016	MAINLINE & LEAK REPAIR SUPPLIES	0.00	371.09	
013197	INTER VALLEY POOL SUPPLY, INC.	08/04/2016	Regular	0.00	447.00	57819
<u>87958</u>	Invoice	08/04/2016	WATER TREATMENT EXPENSE	0.00	447.00	
005640	KILLER BEE PEST CONTROL	08/04/2016	Regular	0.00	65.00	57820
<u>3628</u>	Invoice	08/04/2016	BEE REMOVAL	0.00	65.00	
003505	GARRYS TIRES	08/04/2016	Regular	0.00	194.61	57821
<u>12596</u>	Invoice	08/04/2016	VEHICLE REPAIRS: V33	0.00	172.61	
<u>12602</u>	Invoice	08/04/2016	VEHICLE REPAIRS: V28	0.00	22.00	

*Check Report JBWD

Date Range: 08/01/2016 - 08/31/2

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
006504	MC CALL'S METERS SALES & SERVICE	08/04/2016	Regular	0.00	210.00	57822
<u>28382</u>	Invoice	08/04/2016	CERTIFIED FLOW TESTS	0.00	210.00	
000156	FORSHOCK	08/04/2016	Regular	0.00	492.00	57823
<u>1600061</u>	Invoice	08/04/2016	PUMPING PLANT: SCADA D3-1 TANK	0.00	492.00	
007500	NORTHAMERICAN TRANSPORTATION	08/04/2016	Regular	0.00	12.00	57824
<u>26955</u>	Invoice	08/04/2016	MEMBERSHIP IN DRUG PROGRAM	0.00	12.00	
008102	OFFICEMAX CONTRACT INC.	08/04/2016	Regular	0.00	463.80	57825
<u>365481</u>	Invoice	08/04/2016	OFFICE SUPPLIES	0.00	76.61	
<u>567910</u>	Invoice	08/04/2016	OFFICE SUPPLIES	0.00	323.68	
<u>568164</u>	Invoice	08/04/2016	OFFICE SUPPLIES	0.00	63.51	
008415	PRUDENTIAL OVERALL SPLY.	08/04/2016	Regular	0.00	125.35	57826
<u>22267785</u>	Invoice	06/30/2016	SHOP EXPENSE	0.00	11.93	
<u>22274813</u>	Invoice	08/04/2016	SHOP EXPENSE	0.00	11.93	
<u>22278288</u>	Invoice	08/04/2016	SHOP EXPENSE	0.00	38.71	
<u>22278290</u>	Invoice	08/04/2016	SHOP EXPENSE	0.00	50.85	
<u>22282130</u>	Invoice	08/04/2016	SHOP EXPENSE	0.00	11.93	
000257	RITE TRACK EQUIPMENT SERVICES, INC.	08/04/2016	Regular	0.00	5,300.33	57827
<u>78663</u>	Invoice	06/30/2016	METER MXU BATTERIES	0.00	5,300.33	
000495	ACCOUNTEMPS	08/04/2016	Regular	0.00	2,053.60	57828
<u>46219886</u>	Invoice	08/04/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>46276116</u>	Invoice	08/04/2016	TEMPORARY LABOR	0.00	1,026.80	
013218	OFFICETEAM	08/04/2016	Regular	0.00	2,160.76	57829
<u>46250495</u>	Invoice	08/04/2016	TEMPORARY LABOR	0.00	1,080.38	
<u>46300683</u>	Invoice	08/04/2016	TEMPORARY LABOR	0.00	1,080.38	
000042	ROMAN, ANNE	08/04/2016	Regular	0.00	825.00	57830
<u>AR072816</u>	Invoice	08/04/2016	EDUCATION REIMBURSEMENT	0.00	825.00	
009920	STANDARD INSURANCE CO	08/04/2016	Regular	0.00	868.71	57831
<u>ST0816</u>	Invoice	08/04/2016	EE LIFE INSURANCE - AUG 16	0.00	868.71	
010990	UTILIQUEST L.L.C.	08/04/2016	Regular	0.00	527.28	57832
<u>236304-Q</u>	Invoice	08/04/2016	CONTRACT LOCATING EXPENSE	0.00	464.64	
<u>237090-Q</u>	Invoice	08/04/2016	CONTRACT LOCATING EXPENSE	0.00	62.64	
012020	XEROX CORPORATION	08/04/2016	Regular	0.00	363.11	57833
<u>085418407</u>	Invoice	08/04/2016	OFFICE EXPENSE 5/30/16 - 6/30/16	0.00	363.11	
000233	NAPA AUTO PARTS	08/04/2016	Regular	0.00	151.34	57834
<u>162062</u>	Invoice	08/04/2016	VEHICLE REPAIRS: V25	0.00	126.48	
<u>162554</u>	Invoice	08/04/2016	VEHICLE REPAIRS: V25	0.00	24.86	
002565	DUDEK AND ASSOCIATES, INC	08/12/2016	Regular	0.00	25,087.50	57846
<u>20161485</u>	Invoice	06/30/2016	ENG SERV: MULTIPLE PROJECTS	0.00	12,387.50	
<u>20162252</u>	Invoice	06/30/2016	ENG SERV: MULTIPLE PROJECTS	0.00	5,810.00	
<u>20163162</u>	Invoice	06/30/2016	ENG SERV: MULTIPLE PROJECTS	0.00	4,130.00	
<u>20163599</u>	Invoice	06/30/2016	ENG SERV: MULTIPLE PROJECTS	0.00	2,760.00	
000504	ACTION PUMPING, INC.	08/12/2016	Regular	0.00	645.00	57848
<u>8758</u>	Invoice	08/12/2016	HDMC WW: PUMPING	0.00	645.00	
000501	ACWA/JPIA	08/12/2016	Regular	0.00	8,072.70	57849
<u>0428036</u>	Invoice	08/12/2016	EE HEALTH BENEFIT & EAP AUG 16	0.00	8,072.70	
001630	AT&T MOBILITY	08/12/2016	Regular	0.00	1,250.15	57850
<u>829480028X0805</u>	Invoice	08/12/2016	COMMUNICATIONS - JUL 16	0.00	1,250.15	
000000	CATHERINE F HARRINGTON	08/12/2016	Regular	0.00	20.00	57851

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Date Range: 08/01/2016 - 08/31/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>CH081216</u>	Invoice	08/12/2016	NOTARY SERVICES	0.00	20.00	
001555	CENTRATEL	08/12/2016	Regular	0.00	322.88	57852
<u>160803192101</u>	Invoice	08/12/2016	DISPATCH SERVICES - JUL 16	0.00	322.88	
000330	CURT SAUER	08/12/2016	Regular	0.00	411.48	57853
<u>CS080816</u>	Invoice	06/30/2016	REIMB: MAY/JUL 16 MONTHLY MILEAGE	0.00	411.48	
001461	BOLLINGER CONSULTING GROUP	08/12/2016	Regular	0.00	3,200.00	57854
<u>710</u>	Invoice	08/12/2016	WATER CONSERVATION - JUL 16	0.00	2,500.00	
<u>710A</u>	Invoice	08/12/2016	NON-CONTRACT CONSERVATION - JUL 16	0.00	500.00	
<u>711</u>	Invoice	08/12/2016	DEMO GARDEN/BUILD MAINT - JULY 16	0.00	200.00	
VEN01437	PALM SPRINGS DESERT SUN	08/12/2016	Regular	0.00	235.20	57855
<u>0005670890</u>	Invoice	08/12/2016	EE RECRUITING	0.00	235.20	
000126	EAST VALLEY WATER DISTRICT	08/12/2016	Regular	0.00	400.00	57856
<u>EVW071816</u>	Invoice	08/12/2016	ERNIE MEMBERSHIP DUES 7/1/16 - 6/30/	0.00	400.00	
000058	GARDA CL WEST, INC.	08/12/2016	Regular	0.00	21.95	57857
<u>70042600</u>	Invoice	08/12/2016	EVENXCHANGE FEES - JUL 16	0.00	21.95	
004152	HI-DESERT STAR	08/12/2016	Regular	0.00	450.00	57858
<u>18066</u>	Invoice	08/12/2016	EE RECRUITING	0.00	450.00	
009054	KATHLEEN J. RADNICH	08/12/2016	Regular	0.00	1,389.91	57859
<u>160731-29</u>	Invoice	08/12/2016	PUBLIC RELATIONS SERVICES	0.00	669.91	
<u>160807-30</u>	Invoice	08/12/2016	PUBLIC RELATIONS SERVICES	0.00	720.00	
005621	KENNY STRICKLAND, INC	08/12/2016	Regular	0.00	3,248.00	57860
<u>8233422</u>	Invoice	08/12/2016	FUEL FOR VEHICLES	0.00	2,536.84	
<u>8233423</u>	Invoice	08/12/2016	FUEL FOR VEHICLES	0.00	711.16	
009072	LAW OFFICES REDWINE AND SHERRILL	08/12/2016	Regular	0.00	12,480.00	57861
<u>716007</u>	Invoice	08/12/2016	LEGAL SERVICES - JUL 16	0.00	12,480.00	
003505	GARRYS TIRES	08/12/2016	Regular	0.00	362.50	57862
<u>12648</u>	Invoice	08/12/2016	VEHICLE REPAIRS: V29	0.00	362.50	
006507	McMASTER-CARR SUPPLY COMPANY	08/12/2016	Regular	0.00	898.21	57863
<u>71887062</u>	Invoice	08/12/2016	PUMPING PLANT/SMALL TOOLS	0.00	898.21	
000070	ONLINE INFORMATION SERVICES, INC.	08/12/2016	Regular	0.00	257.55	57864
<u>730020</u>	Invoice	08/12/2016	ID VERIF. SERV. THRU 07/31/16	0.00	257.55	
000236	PAYPRO ADMINISTRATORS	08/12/2016	Regular	0.00	164.56	57865
<u>PPE 8-5-16</u>	Invoice	08/12/2016	EE FSA DEDUCTIONS 8-12-16	0.00	164.56	
013336	SHUMATE'S PAINTING	08/12/2016	Regular	0.00	800.00	57866
<u>1798337</u>	Invoice	08/12/2016	BUILDING MAINT - OFFICE	0.00	800.00	
008405	PRECISION ASSEMBLY	08/12/2016	Regular	0.00	1,457.14	57867
<u>17330</u>	Invoice	08/12/2016	JUL WATER BILLING	0.00	1,457.14	
008415	PRUDENTIAL OVERALL SPLY.	08/12/2016	Regular	0.00	89.56	57868
<u>22285583</u>	Invoice	08/12/2016	SHOP EXPENSE	0.00	38.71	
<u>22285587</u>	Invoice	08/12/2016	SHOP EXPENSE	0.00	50.85	
000495	ACCOUNTEMPS	08/12/2016	Regular	0.00	2,072.85	57869
<u>46320244</u>	Invoice	08/12/2016	TEMPORARY LABOR	0.00	1,046.05	
<u>46376752</u>	Invoice	08/12/2016	TEMPORARY LABOR	0.00	1,026.80	
013218	OFFICETEAM	08/12/2016	Regular	0.00	1,022.76	57870
<u>46360288</u>	Invoice	08/12/2016	TEMPORARY LABOR	0.00	1,022.76	
008414	PROVIDED	08/12/2016	Regular	0.00	300.00	57871

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Date Range: 08/01/2016 - 08/31/2

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1057</u>	Invoice	08/12/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
013196	TELEPACIFIC COMMUNICATIONS	08/12/2016	Regular	0.00	699.03	57872
<u>80821867-0</u>	Invoice	08/12/2016	TELEPHONE (OFFICE) - AUG 16	0.00	699.03	
010850	UNDERGROUND SERVICE ALERT	08/12/2016	Regular	0.00	63.00	57873
<u>720160340</u>	Invoice	08/12/2016	TICKET DELIVERY SERVICE - JUL 16	0.00	63.00	
010990	UTILIQUEST L.L.C.	08/12/2016	Regular	0.00	529.40	57874
<u>236837-Q</u>	Invoice	08/12/2016	CONTRACT LOCATING EXPENSE	0.00	73.08	
<u>237318-Q</u>	Invoice	08/12/2016	CONTRACT LOCATING EXPENSE	0.00	456.32	
000233	NAPA AUTO PARTS	08/12/2016	Regular	0.00	237.04	57875
<u>163845</u>	Invoice	08/12/2016	VEHICLE REPAIRS: V28	0.00	136.48	
<u>163908</u>	Invoice	08/12/2016	SMALL TOOLS/AUTO EXPENSE	0.00	100.56	
VEN01471	BESST, INC.	08/24/2016	Regular	0.00	1,725.00	57883
<u>JBSD053116</u>	Invoice	06/30/2016	WELL 14 AMBIENT & GAMMA SURVEY	0.00	1,725.00	
003596	DEX MEDIA	08/24/2016	Regular	0.00	13.25	57884
<u>DM081016</u>	Invoice	08/24/2016	MORONGO BASIN ADVERT - AUG 16	0.00	13.25	
003025	FEDEX	08/24/2016	Regular	0.00	30.63	57885
<u>5-511-71444</u>	Invoice	08/24/2016	SHIPPING	0.00	30.63	
000229	C & S ELECTRIC	08/24/2016	Regular	0.00	2,890.00	57886
<u>2020</u>	Invoice	06/30/2016	WELL 14 REPAIR	0.00	2,890.00	
000205	LORI G. HERBEL	08/24/2016	Regular	0.00	128.00	57887
<u>LH090116</u>	Invoice	08/24/2016	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
000236	PAYPRO ADMINISTRATORS	08/24/2016	Regular	0.00	164.56	57888
<u>PPE 8-19-16</u>	Invoice	08/24/2016	EE FSA DEDUCTIONS 8-26-16	0.00	164.56	
008201	PURCHASE POWER	08/24/2016	Regular	0.00	503.50	57889
<u>PB081216</u>	Invoice	08/24/2016	POSTAGE REFILL FOR METER	0.00	503.50	
009880	SOUTHERN CALIFORNIA EDISON CO	08/24/2016	Regular	0.00	3,686.66	57890
<u>SCE0816</u>	Invoice	08/24/2016	POWER TO BLDGS & GEN - AUG 16	0.00	3,686.66	
VEN01020	SOUTHWEST NETWORKS, INC.	08/24/2016	Regular	0.00	1,520.00	57891
<u>16-6189</u>	Invoice	06/30/2016	SUPPLEMENTAL IT SERVICES (AMC) - JUN	0.00	1,520.00	
000510	TIME WARNER CABLE	08/24/2016	Regular	0.00	505.00	57892
<u>TW0816</u>	Invoice	08/24/2016	CABLE & INTERNET - AUG 16	0.00	505.00	
013337	LAZY H MHP J & H ASSET PROPERTY MANAGEN	08/25/2016	Regular	0.00	6.87	57894
<u>LHM063016</u>	Invoice	06/30/2016	REFUND: J#C16001 6426 VALLEY VIEW ST	0.00	6.87	
009878	SOUTHERN CALIFORNIA EDISON	08/04/2016	Manual	0.00	32,913.52	900657
<u>SCE0716</u>	Invoice	08/04/2016	POWER FOR PUMPING - JUL 16	0.00	32,913.52	
001517	CalPERS	08/04/2016	Manual	0.00	8,376.46	900658
<u>PPE 7-22-16</u>	Invoice	08/04/2016	PAY PERIOD ENDING 7/22/16	0.00	8,376.46	
000248	PAYCHEX	08/12/2016	Manual	0.00	323.77	900659
<u>286125</u>	Invoice	08/12/2016	PAYROLL PROCESSING FEE	0.00	323.77	
000248	PAYCHEX	08/12/2016	Manual	0.00	72.00	900660
<u>15110867</u>	Invoice	08/12/2016	TIME & LABOR ONLINE USAGE FEE	0.00	72.00	
001517	CalPERS	08/15/2016	Manual	0.00	8,245.66	900661
<u>PPE 8-5-16</u>	Invoice	08/15/2016	PAY PERIOD ENDING 8/05/16	0.00	8,245.66	
VEN01533	PAYMENTUS GROUP INC.	08/17/2016	Manual	0.00	1,788.50	900662
<u>US16070180</u>	Invoice	08/17/2016	CREDIT CARD PROCESSING FEE - JUL 16	0.00	1,788.50	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
004195	HOME DEPOT CREDIT SERVICES	08/24/2016	Manual	0.00	342.50	900663
<u>HD0816</u>	Invoice	08/24/2016	SMALL TOOLS/SHOP EXP/PUMPING PLAN	0.00	342.50	
001517	CalPERS	08/24/2016	Manual	0.00	8,216.19	900664
<u>PPE 8-19-16</u>	Invoice	08/24/2016	PAY PERIOD ENDING 8/19/16	0.00	8,216.19	
000248	PAYCHEX	08/26/2016	Manual	0.00	327.44	900665
<u>286936</u>	Invoice	08/26/2016	PAYROLL PROCESSING FEE	0.00	327.44	
000025	ICMA RC	08/31/2016	Manual	0.00	2,847.04	900666
<u>900666</u>	Invoice	08/31/2016	457 REMITTANCE - AUG 16	0.00	2,847.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	71	0.00	117,771.67
Manual Checks	10	10	0.00	63,453.08
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>107</u>	<u>81</u>	<u>0.00</u>	<u>181,224.75</u>

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
53-00127-011	BENJAMIN, CHRISTOPHER	8/2/2016	Refund	30.96	Check #: 57803
53-00127-011	BENJAMIN, CHRISTOPHER	8/2/2016	Reverse Refund Check Adjustment	(30.96)	VOID REFUND CHECK #57677
56-00202-010	INC, IDA WEST	8/4/2016	Refund	17.27	Check #: 57835
65-00155-000	STEVENSON, JOHN	8/4/2016	Refund	24.45	Check #: 57836
65-00603-004	SMITH, SHEILA M	8/4/2016	Refund	91.21	Check #: 57837
13-00258-017	VIGIL, JANAEE A	8/4/2016	Refund	139.60	Check #: 57838
61-00180-002	NOSS, MITCH A	8/4/2016	Refund	24.05	Check #: 57839
63-00097-009	MERCURIO, STEVEN G	8/4/2016	Refund	28.30	Check #: 57840
63-00145-010	LOPER, BERNARD	8/4/2016	Refund	211.50	Check #: 57841
65-00057-003	MORONGO BASIN AMBULANCE ASSOC	8/4/2016	Refund	51.87	Check #: 57842
13-00349-011	PONCE, ALVARO	8/9/2016	Refund	5.40	Check #: 57843
14-00065-011	TROTTER, TRACEY	8/9/2016	Refund	170.33	Check #: 57844
63-00040-013	MOON, DAVID T	8/9/2016	Refund	94.29	Check #: 57845
53-00107-006	KERSHAW, CHARISSA	8/24/2016	Refund	11.97	Check #: 57876
53-00128-009	HITT, DELIESSE R	8/24/2016	Refund	18.75	Check #: 57877
55-00239-008	HUSBY, DEBORAH A	8/24/2016	Refund	63.78	Check #: 57878
55-00287-003	AGUILAR, JOSE A	8/24/2016	Refund	70.02	Check #: 57879
65-00216-008	FREEDMAN, NICK S	8/24/2016	Refund	100.00	Check #: 57880
62-00110-016	DUFFY, CARL P	8/24/2016	Refund	55.50	Check #: 57881
65-00012-007	OOGJEN, ALEXANDER K	8/24/2016	Refund	68.65	Check #: 57882
10-00155-015	CRUCE, STEPHEN R	8/25/2016	Refund	41.28	Check #: 57893
				<u>1,288.22</u>	

JOSHUA BASIN WATER DISTRICT

AUGUST 2016

DIRECTOR PAY

PAY PERIODS: 07/23/2016 - 08/19/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	07/25/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
VICTORIA J FULLER	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
VICTORIA J FULLER	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
VICTORIA J FULLER	08/12/2016	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONFERENCE
VICTORIA J FULLER	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
ROBERT JOHNSON	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
ROBERT JOHNSON	08/06/2016	Director Pay	173.63	7/25/16 FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
ROBERT JOHNSON	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
ROBERT JOHNSON	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	08/06/2016	Director Pay	173.63	8/4/16 MWA TECHNICAL ADV COMMITTEE
MICKEY C LUCKMAN	08/06/2016	Mileage/Vehicle Expense	70.20	8/4/16 MILES: MWA TECHNICAL AD COMMITTEE
MICKEY C LUCKMAN	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
MICKEY C LUCKMAN	08/11/2016	UNPAID DIRECTOR	0.00	MWA BOARD MEETING
MICKEY C LUCKMAN	08/11/2016	Mileage/Vehicle Expense	70.20	MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	08/12/2016	Mileage/Vehicle Expense	97.20	MILES: SAN BERNARDINO COUNTY WATER CONF
MICKEY C LUCKMAN	08/12/2016	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONF
MICKEY C LUCKMAN	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>932.12</u>	
MICHAEL P REYNOLDS	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
MICHAEL P REYNOLDS	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING
MICHAEL P REYNOLDS	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
REBECCA UNGER	07/26/2016	Director Pay	173.63	JBWD SPECIAL MEETING
REBECCA UNGER	08/10/2016	Director Pay	173.63	SPECIAL JBWD MEETING & LEGISLATIVE & PIC MEETING
REBECCA UNGER	08/12/2016	Director Pay	173.63	SAN BERNARDINO COUNTY WATER CONFERENCE
REBECCA UNGER	08/17/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
TOTAL			<u>3,536.57</u>	



Joshua Basin Water District

*Check Report JBWD

By Check Number

Date Range: 09/01/2016 - 09/30/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
001560	CENTURY FORMS, INC.		09/22/2016	Regular	0.00	-610.92	57689
013220	ACCENT COMPUTER SOLUTIONS, INC.		09/22/2016	Regular	0.00	208.58	57921
<u>109664</u>	Invoice	09/22/2016	PRINTER MAINTENANCE - AUG 16		0.00	103.21	
<u>110145</u>	Invoice	09/22/2016	PRINTER MAINTENANCE - SEPT 16		0.00	105.37	
000501	ACWA/JPIA		09/22/2016	Regular	0.00	12,676.89	57922
<u>0433231</u>	Invoice	09/22/2016	EE HEALTH BENEFIT & EAP OCT 16		0.00	12,676.89	
000575	AFSCME LOCAL 1902		09/22/2016	Regular	0.00	936.00	57923
<u>AFSCME0816</u>	Invoice	09/22/2016	EE UNION DUES - AUG 16		0.00	468.00	
<u>AFSCME0916</u>	Invoice	09/22/2016	EE UNION DUES - SEPT 16		0.00	468.00	
004110	BURRTEC WASTE & RECYCLING SVCS		09/22/2016	Regular	0.00	412.12	57924
<u>BW0916</u>	Invoice	09/22/2016	RECYCLING - SEPT 16		0.00	59.52	
<u>BW0916B</u>	Invoice	09/22/2016	TRASH REMOVAL - SEPT 16		0.00	266.91	
<u>BW0916C</u>	Invoice	09/22/2016	TRASH REMOVAL - SEPT 16		0.00	85.69	
001555	CENTRATTEL		09/22/2016	Regular	0.00	335.91	57925
<u>160903192101</u>	Invoice	09/22/2016	DISPATCH SERVICES - AUG 16		0.00	335.91	
010645	TROPHY EXPRESS		09/22/2016	Regular	0.00	30.19	57926
<u>872167</u>	Invoice	09/22/2016	NAME PLATES		0.00	30.19	
001850	CLINICAL LAB OF S.B. INC		09/22/2016	Regular	0.00	6,443.00	57927
<u>951549</u>	Invoice	09/22/2016	SAMPLING - JULY 16		0.00	2,494.00	
<u>951550</u>	Invoice	09/22/2016	HDMC WWTP SAMPLING- JULY 16		0.00	1,097.00	
<u>952055</u>	Invoice	09/22/2016	SAMPLING - AUG 16		0.00	1,591.00	
<u>952056</u>	Invoice	09/22/2016	HDMC WWTP SAMPLING- AUG 16		0.00	1,261.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN		09/22/2016	Regular	0.00	684.30	57928
<u>3990561-080558</u>	Invoice	09/22/2016	EE LIFE INSURANCE - AUG 16		0.00	684.30	
001932	COUNTY OF SAN BERNARDINO		09/22/2016	Regular	0.00	2.00	57929
<u>107307</u>	Invoice	09/22/2016	MAP REVISIONS - SEPT 16		0.00	2.00	
001933	COUNTY OF SAN BERNARDINO		09/22/2016	Regular	0.00	480.08	57930
<u>2016-0023PT</u>	Invoice	09/22/2016	UNPAID SPECIAL ASSESSMENT REPORT		0.00	480.08	
013330	DAVID MICHAEL RAY		09/22/2016	Regular	0.00	600.00	57931
<u>DR091816</u>	Invoice	09/22/2016	BUILDING MAINTENANCE - OFFICE		0.00	600.00	
001461	BOLLINGER CONSULTING GROUP		09/22/2016	Regular	0.00	3,385.00	57932
<u>715</u>	Invoice	09/22/2016	DEMO GARDEN/BUILD MAINT - AUG 16		0.00	395.00	
<u>716</u>	Invoice	09/22/2016	WATER CONSERVATION - AUG 16		0.00	2,500.00	
<u>717</u>	Invoice	09/22/2016	WATER CONSERVATION AUDITS		0.00	490.00	
003596	DEX MEDIA		09/22/2016	Regular	0.00	23.25	57933
<u>DM091016</u>	Invoice	09/22/2016	MORONGO BASIN ADVERT - SEPT 16		0.00	23.25	
000223	DITCH WITCH CENTRAL CALIFORNIA		09/22/2016	Regular	0.00	68.08	57934
<u>P97620</u>	Invoice	09/22/2016	UTILITY HYDRO VACUUM SUPPLIES		0.00	68.08	
002420	DLT SOLUTIONS, INC		09/22/2016	Regular	0.00	1,286.28	57935
<u>S1332025</u>	Invoice	09/22/2016	2017 AUTOCAD SUBSCRIPT RENEWAL		0.00	1,286.28	
011540	WEST TECH REFRIGERATION		09/22/2016	Regular	0.00	43.10	57936
<u>5531</u>	Invoice	09/22/2016	ICE MAKER PARTS		0.00	43.10	

*Check Report JBWD

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
VEN01466	FEDAK & BROWN LLP	09/22/2016	Regular	0.00	1,600.00	57937
<u>FB082916</u>	Invoice	09/22/2016	FINANCIAL AUDIT 15/16	0.00	1,600.00	
003025	FEDEX	09/22/2016	Regular	0.00	45.97	57938
<u>5-540-99683</u>	Invoice	09/22/2016	SHIPPING: WELL 14 REHAB	0.00	45.97	
000058	GARDA CL WEST, INC.	09/22/2016	Regular	0.00	615.78	57939
<u>10236577</u>	Invoice	09/22/2016	COURIER FEES - SEPT 16	0.00	593.31	
<u>70044376</u>	Invoice	09/22/2016	EVENXCHANGE FEES - AUG 16	0.00	22.47	
010900	USABLUEBOOK	09/22/2016	Regular	0.00	4,237.92	57940
<u>G070791</u>	Invoice	09/22/2016	INVENTORY	0.00	4,237.92	
006200	MCALLISTERS JANITORIAL SERV.	09/22/2016	Regular	0.00	580.00	57941
<u>6122B</u>	Invoice	09/22/2016	JANITORIAL SERVICES - AUG 16	0.00	580.00	
004720	INLAND WATER WORKS	09/22/2016	Regular	0.00	2,711.23	57942
<u>286280</u>	Invoice	09/22/2016	INVENTORY	0.00	734.83	
<u>286849</u>	Invoice	09/22/2016	MAINLINE & LEAK REPAIR SUPPLIES	0.00	1,231.20	
<u>287224</u>	Invoice	09/22/2016	SMALL TOOLS - DISTRIBUTION	0.00	745.20	
013197	INTER VALLEY POOL SUPPLY, INC.	09/22/2016	Regular	0.00	968.50	57943
<u>88669</u>	Invoice	09/22/2016	WATER TREATMENT EXPENSE	0.00	447.00	
<u>89435</u>	Invoice	09/22/2016	WATER TREATMENT EXPENSE	0.00	521.50	
005042	JOHN MAHANY PLUMBING	09/22/2016	Regular	0.00	125.00	57944
<u>20313</u>	Invoice	09/22/2016	PLUMBING SERVICES	0.00	125.00	
009054	KATHLEEN J. RADNICH	09/22/2016	Regular	0.00	4,281.59	57945
<u>1608014-30</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	698.40	
<u>1608021-32</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	676.80	
<u>160828-33</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	706.79	
<u>160904-33</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	1,072.80	
<u>160911-35</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	568.80	
<u>160918-36</u>	Invoice	09/22/2016	PUBLIC RELATIONS SERVICES	0.00	558.00	
005640	KILLER BEE PEST CONTROL	09/22/2016	Regular	0.00	65.00	57946
<u>3661</u>	Invoice	09/22/2016	BEE REMOVAL	0.00	65.00	
009072	LAW OFFICES REDWINE AND SHERRILL	09/22/2016	Regular	0.00	12,591.50	57947
<u>RS0816</u>	Invoice	09/22/2016	LEGAL SERVICES - AUG 16	0.00	12,591.50	
006029	LIEBERT CASSIDY WHITMORE	09/22/2016	Regular	0.00	13,788.00	57948
<u>1425033</u>	Invoice	09/22/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	7,213.00	
<u>1425854</u>	Invoice	09/22/2016	LEGAL SERVICES - JULY 16	0.00	1,961.00	
<u>1426465</u>	Invoice	09/22/2016	LEGAL SERVICES - AUG 16	0.00	1,567.00	
<u>1426466</u>	Invoice	09/22/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	3,047.00	
000205	LORI G. HERBEL	09/22/2016	Regular	0.00	160.00	57949
<u>LH100116</u>	Invoice	09/22/2016	PUBLIC INFO/FARMER'S MARKET	0.00	160.00	
003505	GARRYS TIRES	09/22/2016	Regular	0.00	466.91	57950
<u>12667</u>	Invoice	09/22/2016	VEHICLE REPAIR	0.00	105.65	
<u>12671</u>	Invoice	09/22/2016	VEHICLE REPAIRS	0.00	105.65	
<u>12678</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V27	0.00	44.00	
<u>12705</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V33	0.00	189.61	
<u>12710</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V29	0.00	22.00	
003930	NBS	09/22/2016	Regular	0.00	2,058.19	57951
<u>916000145</u>	Invoice	09/22/2016	CMM ADMIN FEES - 4TH QTR 16	0.00	2,058.19	
008102	OFFICEMAX CONTRACT INC.	09/22/2016	Regular	0.00	287.11	57952
<u>883697</u>	Invoice	09/22/2016	OFFICE SUPPLIES	0.00	287.11	
000070	ONLINE INFORMATION SERVICES, INC.	09/22/2016	Regular	0.00	308.60	57953

*Check Report JBWD

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>736013</u>	Invoice	09/22/2016	ID VERIF. SERV. THRU 08/31/16	0.00	308.60	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	50.00	57954
<u>57065</u>	Invoice	09/22/2016	FSA ADMIN FEES - AUG 16	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	164.56	57955
<u>PPE 9-2-16</u>	Invoice	09/22/2016	EE FSA DEDUCTIONS 9-09-16	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	164.56	57956
<u>PPE 9-16-16</u>	Invoice	09/22/2016	EE FSA DEDUCTIONS 9-23-16	0.00	164.56	
000236	PAYPRO ADMINISTRATORS	09/22/2016	Regular	0.00	50.00	57957
<u>56768</u>	Invoice	09/22/2016	FSA ADMIN FEES - JULY 16	0.00	50.00	
008202	PITNEY BOWES	09/22/2016	Regular	0.00	226.06	57958
<u>1001761190</u>	Invoice	09/22/2016	OFFICE SUPPLIES	0.00	226.06	
008300	POSTMASTER	09/22/2016	Regular	0.00	3,000.00	57959
<u>SD081616</u>	Invoice	09/22/2016	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	09/22/2016	Regular	0.00	1,454.72	57960
<u>17351</u>	Invoice	09/22/2016	AUG WATER BILLING	0.00	1,454.72	
008415	PRUDENTIAL OVERALL SPLY.	09/22/2016	Regular	0.00	345.59	57961
<u>22289049</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	11.93	
<u>22292546</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	38.71	
<u>22292550</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	50.85	
<u>22296028</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	11.93	
<u>22299535</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	38.71	
<u>22299538</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	50.85	
<u>22302995</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	11.93	
<u>22306341</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	38.71	
<u>22306342</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	91.97	
000495	ACCUITEMPS	09/22/2016	Regular	0.00	6,160.80	57962
<u>46463670</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,103.81	
<u>46473888</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,180.82	
<u>46520739</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>46583789</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,026.80	
<u>46665844</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	795.77	
<u>46673373</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,026.80	
013218	OFFICETEAM	09/22/2016	Regular	0.00	6,928.78	57963
<u>46401796</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,051.57	
<u>46452092</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,080.38	
<u>46501150</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,253.23	
<u>46552451</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,253.23	
<u>46617145</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	1,368.45	
<u>46662584</u>	Invoice	09/22/2016	TEMPORARY LABOR	0.00	921.92	
008414	PROVIDEO	09/22/2016	Regular	0.00	300.00	57964
<u>1063</u>	Invoice	09/22/2016	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
000042	ROMAN, ANNE	09/22/2016	Regular	0.00	27.77	57965
<u>AR091916</u>	Invoice	09/22/2016	REIMB: OFFICE SUPPLIES	0.00	27.77	
009880	SOUTHERN CALIFORNIA EDISON CO	09/22/2016	Regular	0.00	3,587.06	57966
<u>SCE0916</u>	Invoice	09/22/2016	POWER TO BLDGS & GEN - SEPT 16	0.00	3,587.06	
VEN01020	SOUTHWEST NETWORKS, INC.	09/22/2016	Regular	0.00	10,957.50	57967
<u>16-7083</u>	Invoice	09/22/2016	SUPPLEMENTAL IT SERVICES (AMC) - JULY	0.00	593.75	
<u>16-8044</u>	Invoice	09/22/2016	SUPPLEMENTAL IT SERVICES (AMC) - AUG	0.00	118.75	
<u>16-9000SC</u>	Invoice	09/22/2016	IT SERVICES - 10/16 - 12/16	0.00	10,245.00	
009920	STANDARD INSURANCE CO	09/22/2016	Regular	0.00	868.71	57968

*Check Report JBWD

Date Range: 09/01/2016 - 09/30/2

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>ST0916</u>	Invoice	09/22/2016	EE LIFE INSURANCE - SEPT 16	0.00	868.71	
013198	DECAL DEPOT	09/22/2016	Regular	0.00	394.20	57969
<u>201828-B</u>	Invoice	09/22/2016	PUBLIC INFO SUPPLIES	0.00	81.00	
<u>201829</u>	Invoice	09/22/2016	PUBLIC INFO SUPPLIES	0.00	313.20	
013196	TELEPACIFIC COMMUNICATIONS	09/22/2016	Regular	0.00	698.48	57970
<u>81828597-0</u>	Invoice	09/22/2016	TELEPHONE (OFFICE) - SEPT 16	0.00	698.48	
009898	THE GAS COMPANY	09/22/2016	Regular	0.00	4.29	57971
<u>GAS0916</u>	Invoice	09/22/2016	HEAT FOR SHOP - SEPT 16	0.00	4.29	
000510	TIME WARNER CABLE	09/22/2016	Regular	0.00	505.00	57972
<u>TW0916</u>	Invoice	09/22/2016	CABLE & INTERNET - SEPT 16	0.00	505.00	
000328	TOASTMASTERS INTERNATIONAL	09/22/2016	Regular	0.00	45.00	57973
<u>TI091316</u>	Invoice	09/22/2016	MEMBERSHIP FEES	0.00	45.00	
010850	UNDERGROUND SERVICE ALERT	09/22/2016	Regular	0.00	45.00	57974
<u>820160341</u>	Invoice	09/22/2016	TICKET DELIVERY SERVICE - AUG 16	0.00	45.00	
013217	US STANDARD PRODUCTS CORP	09/22/2016	Regular	0.00	1,810.59	57975
<u>NJ0000107097</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	1,810.59	
010990	UTILIQUEST L.L.C.	09/22/2016	Regular	0.00	1,553.20	57976
<u>237531-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	187.92	
<u>237851-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	102.44	
<u>238087-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	115.00	
<u>238336-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	406.24	
<u>238568-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	58.56	
<u>238866-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	41.92	
<u>239101-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	98.36	
<u>239350-Q</u>	Invoice	09/22/2016	CONTRACT LOCATING EXPENSE	0.00	542.76	
011109	VALLEY INDEPENDENT PRINTING	09/22/2016	Regular	0.00	102.60	57977
<u>36732</u>	Invoice	09/22/2016	OFFICE SUPPLIES: BUSINESS CARDS	0.00	64.80	
<u>36881</u>	Invoice	09/22/2016	OFFICE SUPPLIES: BUSINESS CARDS	0.00	37.80	
000327	WATER QUALITY SPECIALISTS	09/22/2016	Regular	0.00	11,001.25	57978
<u>4643</u>	Invoice	09/22/2016	HDMC WWTP: OPERATION & MAINT - JUL	0.00	3,810.00	
<u>4671</u>	Invoice	09/22/2016	HDMC WWTP: REBUILD 1 INFLUENT PUM	0.00	3,881.25	
<u>4680</u>	Invoice	09/22/2016	HDMC WWTP: OPERATION & MAINT - AU	0.00	3,310.00	
013203	WATER SYSTEMS ENGINEERING, INC.	09/22/2016	Regular	0.00	840.00	57979
<u>25352</u>	Invoice	09/22/2016	WELL 14 REHAB SAMPLING	0.00	840.00	
005672	WILLIAM H. KLINE	09/22/2016	Regular	0.00	95.49	57980
<u>WK082616</u>	Invoice	09/22/2016	D-3 RENEWAL & WELL 14 SHIPPING	0.00	95.49	
012020	XEROX CORPORATION	09/22/2016	Regular	0.00	1,850.84	57981
<u>085769217</u>	Invoice	09/22/2016	OFFICE EXPENSE 6/30/16 - 8/01/16	0.00	1,358.79	
<u>086129497</u>	Invoice	09/22/2016	OFFICE EXPENSE 8/01/16 - 8/27/16	0.00	492.05	
000233	NAPA AUTO PARTS	09/22/2016	Regular	0.00	774.99	57982
<u>164472</u>	Invoice	09/22/2016	VEHICLE REPAIRS: V27	0.00	357.35	
<u>164473</u>	Invoice	09/22/2016	BUILDING MAINTENANCE SUPPLIES - SHO	0.00	17.50	
<u>165509</u>	Invoice	09/22/2016	SMALL TOOLS - DIST & VEHICLE REPAIRS:	0.00	68.68	
<u>165600</u>	Invoice	09/22/2016	SMALL TOOLS & VEHICLE REPAIRS: V27, V	0.00	225.76	
<u>166140</u>	Invoice	09/22/2016	VEHICLE MAINTENANCE: V30 & V34	0.00	64.74	
<u>166930</u>	Invoice	09/22/2016	VACUUM MAINTENANCE	0.00	8.48	
<u>166951</u>	Invoice	09/22/2016	VACUUM MAINTENANCE	0.00	8.80	
<u>167640</u>	Invoice	09/22/2016	SHOP EXPENSE	0.00	6.94	
<u>168218</u>	Credit Memo	09/22/2016	SHOP EXPENSE	0.00	-17.50	
<u>169560</u>	Invoice	09/22/2016	VEHICLE MAINTENANCE: V34 & SMALL T	0.00	34.24	

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Date Range: 09/01/2016 - 09/30/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
001560 <u>191643</u>	CENTURY FORMS, INC. Invoice	06/30/2016	09/22/2016 A/P LASER CHECKS	Regular	0.00	610.92	57985
010956 <u>90465473</u>	DOI-USGS Invoice	06/30/2016	09/22/2016 USGS COOPERATIVE WATER RESOURCES	Regular	0.00	8,275.47	57986
009500 <u>USDA 09/16 LN #</u>	USDA RURAL DEVELOPMENT Invoice	09/02/2016	09/02/2016 CMM PRINCIPAL & INT LOAN #2	Manual	0.00	173,514.85	900667
000248 <u>287761</u>	PAYCHEX Invoice	09/09/2016	09/09/2016 PAYROLL PROCESSING FEE	Manual	0.00	323.77	900668
001007 <u>BA0916</u>	BUSINESS CARD Invoice	09/15/2016	09/15/2016 SAFETY & SHOP EXPENSE	Manual	0.00	242.16	900669
001004 <u>BA0916</u>	BUSINESS CARD Invoice	09/15/2016	09/15/2016 TRAINING/COMPUTER SUPPORT/PUBLIC I	Manual	0.00	863.97	900670
001005 <u>BA0916</u>	BANK OF AMERICA Invoice	09/15/2016	09/15/2016 OFFICE SUPPLIES/PUBLIC INFO SUPPLIES	Manual	0.00	838.86	900671
013222 <u>FC0916</u>	FRONTIER CALIFORNIA INC. Invoice	09/15/2016	09/15/2016 HDMC WWTP - TELEPHONE	Manual	0.00	154.71	900672
001630 <u>829480028X0905</u>	AT&T MOBILITY Invoice	09/15/2016	09/15/2016 COMMUNICATIONS - AUG 16	Manual	0.00	1,244.87	900673
009878 <u>SCE0816</u>	SOUTHERN CALIFORNIA EDISON Invoice	09/15/2016	09/15/2016 POWER FOR PUMPING - AUG 16	Manual	0.00	27,787.91	900674
001517 <u>PPE 9-2-16</u>	CalPERS Invoice	09/15/2016	09/15/2016 PAY PERIOD ENDING 9/02/16	Manual	0.00	8,749.99	900675
000248 <u>15248743</u>	PAYCHEX Invoice	09/16/2016	09/16/2016 TIME & LABOR ONLINE USAGE FEE	Manual	0.00	70.00	900676
001517 <u>10000001481130</u>	CalPERS Invoice	09/16/2016	09/16/2016 GASB-68 REPORTS & SCHEDULES	Manual	0.00	1,300.00	900677
VEN01533 <u>US16080185</u>	PAYMENTUS GROUP INC. Invoice	09/21/2016	09/21/2016 CREDIT CARD PROCESSING FEE - AUG 16	Manual	0.00	1,843.75	900678
004195 <u>HD0916</u>	HOME DEPOT CREDIT SERVICES Invoice	09/21/2016	09/21/2016 SHOP EXPENSE/SAFETY/SMALL TOOLS- P	Manual	0.00	154.15	900679
000248 <u>288592</u>	PAYCHEX Invoice	09/23/2016	09/23/2016 PAYROLL PROCESSING FEE	Manual	0.00	341.75	900680
001517 <u>PPE 9-16-16</u>	CalPERS Invoice	09/27/2016	09/27/2016 PAY PERIOD ENDING 9/16/16	Manual	0.00	8,778.32	900681
000025	ICMA RC		09/30/2016	Manual	0.00	2,547.04	900682

*Check Report JBWD

Date Range: 09/01/2016 - 09/30/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>900682</u>	Invoice	09/30/2016	457 REMITTANCE - SEPT 16	0.00	2,547.04	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	64	0.00	135,399.51
Manual Checks	16	16	0.00	228,756.10
Voided Checks	0	1	0.00	-610.92
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	146	81	0.00	363,544.69

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

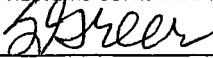
<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
08-00083-021	METZGER, CHRISTOPHER S	9/7/2016	Refund	28.24	Check #: 57896
14-00010-010	CORT, PIPER J	9/7/2016	Refund	24.67	Check #: 57897
52-00055-004	SOPHER, EDWARD R	9/7/2016	Refund	54.02	Check #: 57898
11-00080-004	SIELEMAN, MATTHEW S	9/7/2016	Refund	112.74	Check #: 57899
62-00051-013	WAITE, TIMOTHY S	9/7/2016	Refund	88.28	Check #: 57900
64-99226-000	GAILLARD, MARK	9/7/2016	Refund	95.00	Check #: 57901
14-00010-010	CORT, PIPER J	9/7/2016	Reverse Refund Check Adjustment	(24.67)	VOID REFUND CHECK
64-99226-000	GAILLARD, MARK	9/7/2016	Reverse Refund Check Adjustment	(95.00)	VOID REFUND CHECK
08-00083-021	METZGER, CHRISTOPHER S	9/7/2016	Reverse Refund Check Adjustment	(28.24)	VOID REFUND CHECK
11-00080-004	SIELEMAN, MATTHEW S	9/7/2016	Reverse Refund Check Adjustment	(112.74)	VOID REFUND CHECK
52-00055-004	SOPHER, EDWARD R	9/7/2016	Reverse Refund Check Adjustment	(54.02)	VOID REFUND CHECK
62-00051-013	WAITE, TIMOTHY S	9/7/2016	Reverse Refund Check Adjustment	(88.28)	VOID REFUND CHECK
07-00171-002	VANIS, JOHN C	9/14/2016	Refund	139.03	Check #: 57908
12-00036-004	HARRIS, ROBERT W	9/14/2016	Refund	45.34	Check #: 57909
55-00082-004	CUSHMAN, DAVID A	9/14/2016	Refund	65.43	Check #: 57910
55-00167-004	PALOS, RICARDO M	9/14/2016	Refund	51.99	Check #: 57911
56-00058-004	ANDRA, ALLEN J	9/14/2016	Refund	24.27	Check #: 57912
63-00151-009	SCHWEITZER, CARY L	9/14/2016	Refund	96.75	Check #: 57913
08-00083-021	METZGER, CHRISTOPHER S	9/14/2016	Refund	28.24	Check #: 57914
11-00080-004	SIELEMAN, MATTHEW S	9/14/2016	Refund	112.74	Check #: 57915
14-00010-010	CORT, PIPER J	9/14/2016	Refund	24.67	Check #: 57916
52-00055-004	SOPHER, EDWARD R	9/14/2016	Refund	54.02	Check #: 57917
62-00051-013	WAITE, TIMOTHY S	9/14/2016	Refund	88.28	Check #: 57918
64-99226-000	GAILLARD, MARK	9/14/2016	Refund	95.00	Check #: 57919
55-00138-010	KOVACH, JOHN R	9/21/2016	Refund	2.18	Check #: 57920
09-00126-010	FABRICO, ERIN I	9/22/2016	Refund	72.70	Check #: 57984
				<u>900.64</u>	

JOSHUA BASIN WATER DISTRICT**SEPTEMBER 2016****DIRECTOR PAY****PAY PERIODS: 08/20/2016 - 09/16/2016**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	08/23/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
VICTORIA J FULLER	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	08/29/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
ROBERT JOHNSON	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	08/23/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
MICKEY C LUCKMAN	08/29/2016	UNPAID DIRECTOR	0.00	FINANCE & WATER RESOURCES & OPS COMMITTEE MEETINGS
MICKEY C LUCKMAN	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING & LEGISLATIVE & PUBLIC INFO COMMITTEE
			<u>347.26</u>	
MICHAEL P REYNOLDS	08/20/2016	Director Pay	173.63	07/18/16: ASBCSD DINNER
MICHAEL P REYNOLDS	08/20/2016	Mileage/Vehicle Expense	84.78	07/18/16 MILES: ASBCSD DINNER
MICHAEL P REYNOLDS	08/20/2016	Misc Reimb	30.00	07/18/16 REIMB: ASBCSD DINNER
MICHAEL P REYNOLDS	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>462.04</u>	
REBECCA UNGER	08/23/2016	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
REBECCA UNGER	08/25/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
REBECCA UNGER	08/25/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	09/07/2016	Director Pay	173.63	JBWD BOARD MEETING & LEGISLATIVE & PUBLIC INFO COMMITTEE
REBECCA UNGER	09/08/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	09/08/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
			<u>839.24</u>	
TOTAL			<u><u>2,169.43</u></u>	

CONTROLLER/ASSISTANT GM

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



DAN GREER, CONTROLLER/AGM

JOSHUA BASIN WATER DISTRICT STAFF REPORT

Meeting: Board of Directors

November 2, 2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Approval to Close office on November 16, 2016 for workplace conduct training

RECOMMENDATION: That the Board approve the closure of the office for 4 hours on November 16, 2016.

ANALYSIS: Article 4.04 of the Administrative Code, Managers Powers and Duties, states the General Manager is responsible for the administration of all of the affairs of the District under his control. Article 4.04.10 State the General Manager “shall see that the office is open to the public from 8 AM to 5 PM, Monday through Friday.”

We have identified gaps in our current training program and recommend addressing these gaps by providing in person staff development training for all employees. Strong employee development programs reduce the probability of Equal Employment Opportunity Commission complaints while helping attract and retain great employees. It is a professional approach to employee management, which builds loyalty and keeps employees professionally engaged at work. The District will also use online training to supplement and reinforce the in person trainings. The strategy behind the training is to engage in best management practices while developing employees, and focusing on prevention rather than reaction.

To kick off this program, the District has identified high risk topics. These topics are Workplace Conduct, Non-discrimination, Anti-harassment, Bullying, Violence in the Workplace, and Building Teamwork by defining appropriate (and inappropriate) business behaviors between supervisors and subordinates, co-workers, professional associates, and customers. On November 16th, the District will address these topics at the first All Staff development meeting / training session. This session will be conducted by staff from Liebert Cassidy Whitmore, our personnel legal counsel.

The training will be for three hours, from noon to 3 PM, which is when the attorney is available. In order to have ALL employees at this mandatory training, it is necessary to close the office 1 hour before the training to meet personnel rules pertaining to required lunch break.

FISCAL IMPACT:

JOSHUA BASIN WATER DISTRICT STAFF REPORT

Meeting: Board of Directors

November 2, 2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Proposal to Update Surplus Property Procedures

RECOMMENDATION: That the Board direct the General Manger to update the current procedure, and to bring the procedure back to the Board for approval. Additionally, that the Board direct the General Manager to dispose of the current inventory of surplus computers and monitors as he deems appropriate.

ANALYSIS: General Manager will review the current Surplus Property Procedure and use existing surplus computers as an example.

Current surplus property procedure is attached for your preview.

Disposal of Surplus Computer and Monitors

The board gave the authority to purchase new computers and monitors on 6/15/2016 to replace the 6 year old computers and 10 year old monitors. Replacements were received on 7/8/2016 and installed by 8/22/2016. Installation took 6 weeks because we did it in house at a savings of \$12,000. During this process we also sanitized all computers, wiping the hard drives for security purposes, as well as removing the operating systems, which had been licensed to the District.

Options available to surplus the equipment are sale or donation.

First we had to establish the value of the computers and monitors. Staff began the task of estimating the total price of the items to either donate or auction. Staff looked online at refurbished units of the same make and model to get an idea of price. Considering the fact that the computers had no operating system, we established a tentative price of \$62.50 per computer / monitor.

Since the total value may have been more than \$500, we decided to sell by auction. We received 4 bids, the largest bid for all 12 monitors and computers was for \$310, from a company in Mexico, which wanted them shipped to them, even though the bid specifically stated that the purchaser would have to pick them up on site.

Next we decided that we would donate them. The General Manager needs approval of the Board to donate surplus property, even though the estimated value was between \$310 and \$750.

Before we could recommend a non-profit organization which to donate the property, we had to

determine, that the recipient would never sell the property for profit (Section 4.5C).

Angel View, a non - profit serving children and adults with disabilities, was interested in the computers, but they could not guarantee NONE of the computers would ever be sold..

Then we considered Boys and Girls Club of Yucca Valley. BUT, (Section 4.5 A), they are not located in the District and we do not know that they benefit the District

My recommendation is that you direct the General Manager to update the procedures for surplus property, and bring that update to the Board for approval. (We would consider modeling the updated procedures on Hi Desert and Mojave Water Agency procedures.)

And that you authorize the General Manager to dispose of these items expeditiously. Which, at this point, would be to donate half of them to Angel View and half of them to the Boys and Girls club.

SECTION 4: SURPLUS PROPERTY

Section 4.1 Surplus Property Defined

“Surplus Property” shall include, but not be limited to, surplus or obsolete supplies, furniture, inventory, vehicles and equipment owned by the Joshua Basin Water District.

Section 4.2 Surplus Property Recognized Annually

All departments shall periodically submit supplies, office supplies, furniture, inventory, vehicles and equipment which are no longer used or which have become obsolete and worn out to the General Manager and be considered surplus property.

Section 4.3 Surplus Property; Trade-ins

The General Manager shall have the authority to exchange for or trade-in supplies, furniture, vehicles (with a value of \$500 or less or if timing would result in a negative opportunity) which cannot be used by any department or which have become unsuitable for district use.

Section 4.4 Surplus Property; Sale

The District Manager shall have authority, subject to approval of the Board, to dispose of surplus supplies, furniture, inventory, vehicles and equipment by auction or by sale or otherwise after receiving bids or proposals which, in his judgment, provide the maximum return for the District. If the surplus property is \$500 or less or if the property exceeds \$500 but would result in a missed opportunity the District Manager could proceed and inform the Board at the next regularly scheduled meeting.

Section 4.5 Surplus Property; Donation

The District Manager shall have authority, subject to the approval of the District Board, to donate surplus property subject to the following:

- A. Surplus property may be donated to non-profit organizations located in the District or who benefit the District.
- B. Donations made to eligible entities on a first come, first serve basis.
- C. Prior to transfer of the donated surplus property, the recipient shall provide a statement executed by a person duly authorized to legally bind that the donated property will:
 1. Be accepted “as is” with no express or implied warranties; and
 2. That the property not ever be sold or otherwise transferred for profit; and
 3. That the recipient entity shall assume all costs and liability associated with the removal and transportation from the District.

Section 4.6 Surplus Property; Scrap

If surplus property is broken, unusable or inoperable, and cannot be repaired economically, and cannot otherwise be traded in, sold, auctioned, donated, or salvaged, the District Manager shall have the authority to dispose of scrap surplus property.

Section 4.7 Proceeds

Any proceeds received from the disposal of surplus property will be credited as miscellaneous revenue to the General Fund.

Section 4.8 Surplus Property; Parties Prohibited From Benefiting

Officials or employees of the District are barred from personally benefiting from the disposal of the surplus property.

JOSHUA BASIN WATER DISTRICT STAFF REPORT

Meeting: Board of Directors

November 2, 2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Paving of District Office Parking lot.

RECOMMENDATION: That the Board authorize the General Manager to enter into a contract to repave the District Office parking lot at a cost not to exceed \$46,750 which includes the 10 percent contingency.

ANALYSIS: The JBWD main office parking lot is in poor condition and poses potential safety hazards for staff and the general public. Access at the two handicap parking spaces would also be improved. Despite past attempts by operations to repair various asphalt cracks it continues to degrade. Five companies were contacted for quotes, three responded. These include:

1. International Paving Services INC. (San Bernardino).
2. Van Dyke Corp (29 Palms).
3. AMS Paving (Palm Desert).

When we met with each company onsite we discussed several options to determine which process would meet our needs for cost and longevity. Each company provided a proposal for a complete renovation of the parking lot and 2 of those companies also provided a proposal for repairs only. IPS also provided an estimate for minimally repairing the cracks, but they clearly recommended not to choose this option because the cracks would be back in 4 or 5 years.

The recommendation by all 3 companies was that we remove and replace the entire parking area as opposed to making repairs. Below is the cost breakdown by company.

a. International Paving Services.	Complete Replacement:	\$54,800
	Crack Repair and slurry:	\$29,860
	Crack repair- 5 years maybe:	\$12,000
b. Van Dyke Corp.	Complete Replacement:	\$51,200
	(Does not recommend repairs)	
c. AMS Paving.	Complete Replacement:	\$42,074 **
	Crack Repair and Slurry:	\$18,800

Recommendation: That the Board authorize a contract with AMS paving not to exceed \$42,500 with a ten percent contingency. The reason I am recommending an extra \$426 above the bid is that the bid did not include replacement of the handicap signing which does not meet current code.

** This price does not include weekend work. Arrangements will have to be made to allow access for employees and customers, AMS is confident they can maintain safe access for customers and employees during the course of work. If they need to work on the weekend, an additional cost of \$5,800 would need to be added to the contract. AMS states 1 day to complete and will return 60-90 days to restripe after the coating has cured.

FISCAL IMPACT: \$46,750 with 10 percent contingency