



REGULAR MEETING OF THE FINANCE COMMITTEE
MONDAY JUNE 30, 2014 3:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Pg. 1 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pg. 2-10 7. CHECK AUDIT REPORT FOR MARCH 2014
Pg. 11-18 CHECK AUDIT REPORT FOR APRIL 2014
Pg. 19-27 CHECK AUDIT REPORT FOR MAY 2014
- Pg. 28-31 8. DISCUSS YEAR-END AUDIT PROCESS
Recommend that the Board receive report on Year-End Audit Process. – Information only
9. STAFF REPORT
10. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. 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 Committee after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE FINANCE COMMITTEE
Tuesday, May 27, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 1:04 PM

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, Vice President
Robert Johnson, Director

Staff Present: Curt Sauer, General Manager
Susan Greer, Controller
Anne Roman, Accountant

Guests: 1

3. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the May 27, 2014 Special Meeting of the Finance Committee.

4. PUBLIC COMMENT

None.

5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

MSC/Johnson/Fuller 2/0 to approve the minutes of March 31, 2014 and May 19, 2014.

6. DISCUSSION OF THE 14/15 AND 15/16 DRAFT BUDGETS

Committee to recommend adoption of 14/15 – 15/16 draft budgets.

8. STAFF REPORT

None.

9. ADJOURNMENT

MSC/Johnson/Fuller 2/0 to adjourn the meeting at 2:43 PM.

Respectfully submitted;

Susan Greer, Controller

*Check Report JBWD

By Check Number

Date Range: 03/01/2014 - 03/31/2014



Joshua Basin Water District

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000504 <u>537</u>	ACTION PUMPING, INC. Invoice	03/07/2014	03/07/2014 Regular PUMPING: HDMC WASTE WATER	0.00 0.00	1,075.00 1,075.00	54403
000501 <u>ACWA0414</u>	ACWA/JPIA Invoice	03/07/2014	03/07/2014 Regular EE HEALTH BENEFIT & EAP APR 14	0.00 0.00	12,116.67 12,116.67	54404
000215 <u>1019990869</u>	AW DIRECT Invoice	03/07/2014	03/07/2014 Regular LIGHT BAR FOR TRUCK	0.00 0.00	1,513.07 1,513.07	54405
001004 <u>BA0314</u>	BUSINESS CARD Invoice	03/07/2014	03/07/2014 Regular UNIFORMS/PMP PLNT/EE TRAINING	0.00 0.00	5,087.13 5,087.13	54406
000241 <u>6623</u>	BRIAN'S LOCK SHOP Invoice	03/07/2014	03/07/2014 Regular LOCK SERVICE: CASH DRAWER	0.00 0.00	40.00 40.00	54407
001865 <u>308121</u>	COMPUTER GALLERY Invoice	03/07/2014	03/07/2014 Regular INCODE VERSION X FILE SERVERS	0.00 0.00	6,773.62 6,773.62	54408
002565 <u>20140133</u> <u>20140134</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	03/07/2014 03/07/2014	03/07/2014 Regular CONST MGMT: HDMC WASTE WATER CONST MGMT: RECHARGE	0.00 0.00 0.00	9,345.00 1,230.00 8,115.00	54409
000109 <u>PF030414</u>	PATRICIA FREEMAN Invoice	03/07/2014	03/07/2014 Regular REIMB: MILEAGE	0.00 0.00	43.00 43.00	54410
<u>J4</u> <u>PR030036106</u> <u>SW030123450</u>	JOHNSON POWER SYSTEMS Credit Memo Invoice	03/07/2014 03/07/2014	03/07/2014 Regular COOLANT CREDIT GENERATOR MAINTENANCE	0.00 0.00 0.00	2,646.35 -335.99 2,982.34	54411
006504 <u>25110</u>	MC CALL'S METERS SALES & SERVICE Invoice	03/07/2014	03/07/2014 Regular CERTIFIED FLOW TEST	0.00 0.00	297.51 297.51	54412
006200 <u>58788</u>	MCALLISTERS JANITORIAL SERV. Invoice	03/07/2014	03/07/2014 Regular JANITORIAL SERVICES - FEB 14	0.00 0.00	580.00 580.00	54413
006790 <u>217011179</u>	MOBILE MINI, LLC - CA Invoice	03/07/2014	03/07/2014 Regular 23' RECORD STORAGE RENTAL	0.00 0.00	227.18 227.18	54414
000315 <u>MBAA022514</u>	MORONGO BASIN AMBULANCE ASSN. Invoice	03/07/2014	03/07/2014 Regular AHA FIRST AID & CPR CLASS	0.00 0.00	200.00 200.00	54415
000233 <u>055670</u> <u>056766</u> <u>056789</u> <u>056891</u> <u>056909</u> <u>056998</u> <u>057682</u>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	03/07/2014 Regular VACUUM MAINTENANCE VEHICLE REPAIR VEHICLE REPAIRS VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE SUPPLIES VEHICLE MAINTENANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	406.60 67.59 221.81 20.43 26.40 26.98 -26.40 69.79	54416
008201 <u>PB021214</u>	PURCHASE POWER Invoice	03/07/2014	03/07/2014 Regular POSTAGE REFILL FOR METER	0.00 0.00	500.00 500.00	54418
008300 <u>SD030414</u>	POSTMASTER Invoice	03/07/2014	03/07/2014 Regular POSTAGE FOR WATER BILLING	0.00 0.00	3,000.00 3,000.00	54419
<u>5</u>	PRUDENTIAL OVERALL SPLY.	03/07/2014	03/07/2014 Regular	0.00	100.36	54420

*Check Report JBWD

Date Range: 03/01/2014 - 03/31/2014

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>20826260</u>	Invoice	03/07/2014	SHOP EXPENSE	0.00	100.36	
009072	LAW OFFICES REDWINE AND SHERRILL	03/07/2014	Regular	0.00	8,289.18	54421
<u>RS0214</u>	Invoice	03/07/2014	LEGAL SERVICES - FEB 14	0.00	8,289.18	
000331	ROADHOUSE CAFE & MEXICAN GRILL	03/07/2014	Regular	0.00	100.00	54422
<u>RH022814</u>	Invoice	03/07/2014	EE APPRECIATION EVENT DEPOSIT	0.00	100.00	
000330	CURT SAUER	03/07/2014	Regular	0.00	75.60	54423
<u>CS022814</u>	Invoice	03/07/2014	REIMB: MILES: MWA BOARD MTG	0.00	75.60	
000091	SAN BERNARDINO COUNTY RECORDER	03/07/2014	Regular	0.00	42.00	54424
<u>SB022714</u>	Invoice	03/07/2014	RELEASE OF 2 LIENS	0.00	28.00	
<u>SB030314</u>	Invoice	03/07/2014	RELEASE OF A LIEN	0.00	14.00	
009920	STANDARD INSURANCE CO	03/07/2014	Regular	0.00	741.90	54425
<u>ST0314</u>	Invoice	03/07/2014	EE LIFE INSURANCE - MAR 14	0.00	741.90	
000290	TFI RESOURCES, INC.	03/07/2014	Regular	0.00	347.36	54426
<u>NK622356</u>	Invoice	03/07/2014	TEMPORARY LABOR	0.00	347.36	
009898	THE GAS COMPANY	03/07/2014	Regular	0.00	514.62	54427
<u>GAS0214</u>	Invoice	03/07/2014	HEAT FOR SHOP - JAN/FEB 14	0.00	514.62	
000328	TOASTMASTERS INTERNATIONAL	03/07/2014	Regular	0.00	230.40	54428
<u>TIO30414</u>	Invoice	03/07/2014	MEMBERSHIP FEES	0.00	230.40	
010645	TROPHY EXPRESS	03/07/2014	Regular	0.00	41.96	54429
<u>870916</u>	Invoice	03/07/2014	NAME BADGES	0.00	41.96	
010690	TYLER TECHNOLOGIES	03/07/2014	Regular	0.00	185.00	54430
<u>025-89302</u>	Invoice	03/07/2014	ONLINE PRODUCTS - MAR 14	0.00	185.00	
123	ULTIMATE MOTORS, INC.	03/07/2014	Regular	0.00	527.17	54431
<u>12265</u>	Invoice	03/07/2014	VEHICLE REPAIRS	0.00	527.17	
901353	UNIQUE GARDEN CENTER	03/07/2014	Regular	0.00	790.00	54432
<u>UGC021014</u>	Invoice	03/07/2014	DEMO GRDN/BLD MAINT DEC&JAN 14	0.00	790.00	
010990	UTILIQUEST L.L.C.	03/07/2014	Regular	0.00	375.71	54433
<u>205456-Q</u>	Invoice	03/07/2014	CONTRACT LOCATING EXPENSE	0.00	373.46	
<u>205697-Q</u>	Invoice	03/07/2014	CONTRACT LOCATING EXPENSE	0.00	2.25	
012020	XEROX CORPORATION	03/07/2014	Regular	0.00	429.75	54434
<u>072603865</u>	Invoice	03/07/2014	OFFICE EXPENSE 12/30 - 1/30/14	0.00	429.75	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	23.82	54435
<u>00020140307240</u>	Invoice	03/14/2014	MENDEZ, JENNIFER M :US REFUND	0.00	23.82	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	250.00	54436
<u>00020140307240</u>	Invoice	03/14/2014	ROSENDIN ELECTRIC :US REFUND	0.00	250.00	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	89.68	54437
<u>00020140311240</u>	Invoice	03/14/2014	JURDAN, CURTIS N :US REFUND	0.00	89.68	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	27.99	54438
<u>00020140311240</u>	Invoice	03/14/2014	FREDRICKSON, TRACY A:US REFUND	0.00	27.99	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	51.96	54439
<u>00020140311240</u>	Invoice	03/14/2014	WILSON, JUSTIN A :US REFUND	0.00	51.96	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	49.18	54440
<u>00020140311240</u>	Invoice	03/14/2014	PREFERRED GROUP PROP:US REFUND	0.00	49.18	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	64.78	54441
<u>00020140311240</u>	Invoice	03/14/2014	BARRERO, CESAR A :US REFUND	0.00	64.78	

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Date Range: 03/01/2014 - 03/31/2014

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	
00020140311240	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular GOODMAN, TRISHA M :US REFUND	0.00	28.33	54442
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular RDC JERSON LLC :US REFUND	0.00	51.60	54443
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular LUCKINBILL, SIMON T :US REFUND	0.00	37.45	54444
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular MERCADO, ELENA :US REFUND	0.00	61.27	54445
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular FIRST CHOICE REALTY :US REFUND	0.00	13.10	54446
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular WILLIAMS ENTERPRISES:US REFUND	0.00	81.74	54447
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular WILSON, DYLAN :US REFUND	0.00	55.15	54448
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular HARLOW, CHRISTIAN R :US REFUND	0.00	137.69	54449
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular BOERM, RODNEY R :US REFUND	0.00	35.55	54450
1	CUSTOMER REFUNDS (MISC.) Invoice	03/14/2014	03/14/2014 Regular REINHARDT, KIMBERLY :US REFUND	0.00	149.43	54451
001630	AT&T MOBILITY	03/14/2014	03/14/2014 Regular	0.00	1,637.94	54452
829480028X0305	Invoice	03/14/2014	COMMUNICATIONS - FEB 14	0.00	1,637.94	
.10	BURRTEC WASTE & RECYCLING SVCS	03/14/2014	03/14/2014 Regular	0.00	394.95	54453
BW0314	Invoice	03/14/2014	RECYCLING - MAR 14	0.00	57.48	
BW0314B	Invoice	03/14/2014	TRASH REMOVAL - MAR 14	0.00	255.48	
BW0314C	Invoice	03/14/2014	TRASH REMOVAL - MAR 14	0.00	81.99	
001555	CENTRATTEL	03/14/2014	03/14/2014 Regular	0.00	293.40	54454
140303192101	Invoice	03/14/2014	DISPATCH SERVICES - FEB 14	0.00	293.40	
002201	DEPARTMENT OF JUSTICE	03/14/2014	03/14/2014 Regular	0.00	49.00	54455
023305	Invoice	03/14/2014	EE RECRUITING EXPENSE	0.00	49.00	
000159	OASIS OFFICE SUPPLY	03/14/2014	03/14/2014 Regular	0.00	3.88	54456
51167	Invoice	03/14/2014	SHOP EXPENSE	0.00	3.88	
000070	ONLINE INFORMATION SERVICES, INC.	03/14/2014	03/14/2014 Regular	0.00	254.10	54457
562713	Invoice	03/14/2014	ID VERIF. SERV. THRU 02/28/14	0.00	254.10	
000236	PAYPRO ADMINISTRATORS	03/14/2014	03/14/2014 Regular	0.00	470.81	54458
PP031414	Invoice	03/14/2014	EE FSA DEDUCTIONS 3-14-14	0.00	470.81	
009054	KATHLEEN J. RADNICH	03/14/2014	03/14/2014 Regular	0.00	824.40	54459
140216-07	Invoice	03/14/2014	PUBLIC RELATIONS SERVICES	0.00	396.00	
140223-08	Invoice	03/14/2014	PUBLIC RELATIONS SERVICES	0.00	428.40	
000225	RICH, AUTUMN	03/14/2014	03/14/2014 Regular	0.00	64.49	54460
ALR031014	Invoice	03/14/2014	REIMB: OFFICE SUPPLIES	0.00	64.49	
009878	SOUTHERN CALIFORNIA EDISON	03/14/2014	03/14/2014 Regular	0.00	24,311.38	54461
SCE0214	Invoice	03/14/2014	POWER FOR PUMPING - FEB 14	0.00	24,311.38	
000080	SWRCB FEES	03/14/2014	03/14/2014 Regular	0.00	350.00	54462
W031014	Invoice	03/14/2014	WELL 2,10,11,14,15,16&17EXTRCT	0.00	350.00	
000290	TFI RESOURCES, INC.	03/14/2014	03/14/2014 Regular	0.00	434.20	54463

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Date Range: 03/01/2014 - 03/31/2

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	
NK624934	Invoice	03/14/2014	TEMPORARY LABOR	0.00	434.20	
003605	VERIZON CALIFORNIA	03/14/2014	Regular	0.00	42.43	54464
V0314	Invoice	03/14/2014	TELEPHONE- HDMC WASTE WATER	0.00	42.43	
001012	BARTLE WELLS ASSOCIATES	03/21/2014	Regular	0.00	5,627.72	54465
BW447B-1005	Invoice	03/21/2014	RATE & FEE STUDY - 2013 & 2014	0.00	5,627.72	
VEN01003	BIRIESCU, BOGDAN A	03/21/2014	Regular	0.00	61.09	54466
INV0000021	Invoice	03/19/2014	BIRIESCU, BOGDAN A	0.00	61.09	
VEN01007	BOLDUC, LACEY A	03/21/2014	Regular	0.00	36.72	54467
INV0000029	Invoice	03/19/2014	BOLDUC, LACEY A	0.00	36.72	
000261	BONTERRA PSOMAS	03/21/2014	Regular	0.00	963.75	54468
21380	Invoice	03/21/2014	RECHARGE PIPE CONSULT SERVICES	0.00	460.00	
21534	Invoice	03/21/2014	RECHARGE PIPE CONSULT SERVICES	0.00	503.75	
001528	CARPI & CLAY, INC	03/21/2014	Regular	0.00	1,750.00	54469
CC0214	Invoice	03/21/2014	LOBBYIST - FEB 14	0.00	1,750.00	
001550	CDW GOVERNMENT, INC	03/21/2014	Regular	0.00	213.07	54470
KD43288	Invoice	03/21/2014	GIS COMPUTER MAINTENANCE	0.00	84.01	
KD45245	Invoice	03/21/2014	MONITOR FOR GM	0.00	129.06	
001850	CLINICAL LAB OF S.B. INC	03/21/2014	Regular	0.00	1,712.00	54471
934360	Invoice	03/21/2014	SAMPLING - FEB 14	0.00	559.00	
934396	Invoice	03/21/2014	HDMC WWTP SAMPLING- FEB 14	0.00	1,153.00	
001865	COMPUTER GALLERY	03/21/2014	Regular	0.00	4,443.73	54472
308346CW	Invoice	03/21/2014	PRINTER MAINTENANCE - MAR 14	0.00	75.18	
308348CW	Invoice	03/21/2014	PRINTER MAINT SHOP - MAR 14	0.00	46.55	
308367CW	Invoice	03/21/2014	PLAT. MAINTENANCE - APR 14	0.00	3,312.00	
308375CW	Invoice	03/21/2014	BDR BACKUP SERVICE - APR 14	0.00	1,010.00	
000183	CYBERSPIKE	03/21/2014	Regular	0.00	57.50	54473
CS022414	Invoice	03/21/2014	WEBSITE REVISION	0.00	57.50	
001461	BOLLINGER CONSULTING GROUP	03/21/2014	Regular	0.00	2,925.72	54474
582	Invoice	03/21/2014	WATER CONSERVATION - FEB 14	0.00	2,500.00	
583	Invoice	03/21/2014	REIMB: DEMO GARDEN IMPROVEMENTS	0.00	425.72	
002565	DUDEK AND ASSOCIATES, INC	03/21/2014	Regular	0.00	8,692.50	54475
20140683	Invoice	03/21/2014	CONST MGMT: HDMC WASTE WATER	0.00	1,155.00	
20140702	Invoice	03/21/2014	CONST MGMT: RECHARGE	0.00	4,215.00	
20140703	Invoice	03/21/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	3,322.50	
000228	FATTY'S FENCE	03/21/2014	Regular	0.00	500.00	54476
FF022614	Invoice	03/21/2014	MISC REPAIR OF TORTOISE FENCE	0.00	500.00	
VEN01004	FIRST CHOICE REALTY	03/21/2014	Regular	0.00	96.13	54477
INV0000023	Invoice	03/19/2014	FIRST CHOICE REALTY	0.00	96.13	
000058	GARDA CL WEST, INC.	03/21/2014	Regular	0.00	494.42	54478
197-848314	Invoice	03/21/2014	COURIER FEES - MAR 14	0.00	494.42	
VEN01002	GRAY, GABRIELA	03/21/2014	Regular	0.00	64.27	54479
INV0000019	Invoice	03/19/2014	GRAY, GABRIELA	0.00	64.27	
VEN01006	HILL, LINDSEY M	03/21/2014	Regular	0.00	60.54	54480
INV0000027	Invoice	03/19/2014	HILL, LINDSEY M	0.00	60.54	
004195	HOME DEPOT CREDIT SERVICES	03/21/2014	Regular	0.00	606.45	54481
D0314	Invoice	03/21/2014	OFFICE SUPPLY/MAINLINE RPR/SHOP EXP	0.00	606.45	
000262	INTERNATIONAL PUBLIC MANAGEMENT ASSOC	03/21/2014	Regular	0.00	57.00	54482

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Date Range: 03/01/2014 - 03/31/2014

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>24198476</u>	Invoice	03/21/2014	MEMBERSHIP DUES 2014	0.00	57.00	
000084	JOHNSON POWER SYSTEMS	03/21/2014	Regular	0.00	224.51	54483
<u>PC030311004</u>	Invoice	03/21/2014	GENERATOR MAINTENANCE	0.00	224.51	
009054	KATHLEEN J. RADNICH	03/21/2014	Regular	0.00	1,593.99	54484
<u>140302-09</u>	Invoice	03/21/2014	PUBLIC RELATIONS SERVICES	0.00	792.00	
<u>140309-10</u>	Invoice	03/21/2014	PUBLIC RELATIONS SERVICES	0.00	774.00	
<u>140309-10A</u>	Invoice	03/21/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	27.99	
000282	LABOR COMPLIANCE PROVIDERS, INC.	03/21/2014	Regular	0.00	42.50	54485
<u>101-001-RP-5-02</u>	Invoice	03/21/2014	RECHARGE: LABOR COMPLIANCE	0.00	42.50	
000286	LEGACY OFFICE PRODUCTS	03/21/2014	Regular	0.00	763.76	54486
<u>0004008-001</u>	Invoice	03/21/2014	OFFICE SUPPLIES	0.00	194.35	
<u>0004145-001</u>	Invoice	03/21/2014	SHOP EXPENSE/OFFICE SUPPLIES	0.00	448.55	
<u>0004146-001</u>	Invoice	03/21/2014	OFFICE SUPPLIES	0.00	120.86	
003505	GARRYS TIRES	03/21/2014	Regular	0.00	1,091.55	54487
<u>9473</u>	Invoice	03/21/2014	VEHICLE MAINTENANCE & REPAIR	0.00	135.69	
<u>9501</u>	Invoice	03/21/2014	JD 410 TIRES	0.00	936.86	
<u>9506</u>	Invoice	03/21/2014	VEHICLE REPAIRS	0.00	19.00	
000159	OASIS OFFICE SUPPLY	03/21/2014	Regular	0.00	39.76	54488
<u>57384</u>	Invoice	03/21/2014	MAP PRINTING	0.00	39.76	
VEN01008	OLDS, DANIAL	03/21/2014	Regular	0.00	10.84	54489
<u>INV0000031</u>	Invoice	03/19/2014	OLDS, DANIAL	0.00	10.84	
000236	PAYPRO ADMINISTRATORS	03/21/2014	Regular	0.00	50.00	54490
<u>38266</u>	Invoice	03/21/2014	FSA ADMIN FEES - FEB 14	0.00	50.00	
<u>05</u>	PRECISION ASSEMBLY	03/21/2014	Regular	0.00	1,824.66	54491
<u>15991</u>	Invoice	03/21/2014	FEB WATER BILLING & PUBL INFO	0.00	1,824.66	
000250	PRIDE DIAMOND LLC	03/21/2014	Regular	0.00	1,565.93	54492
<u>4050</u>	Invoice	03/21/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,565.93	
008415	PRUDENTIAL OVERALL SPLY.	03/21/2014	Regular	0.00	102.08	54493
<u>20833140</u>	Invoice	03/21/2014	SHOP EXPENSE	0.00	102.08	
VEN01005	RANDALL, MAUREEN	03/21/2014	Regular	0.00	157.61	54494
<u>INV0000025</u>	Invoice	03/19/2014	RANDALL, MAUREEN	0.00	157.61	
000218	DESERT RATZ GRAFIX / SIGNS	03/21/2014	Regular	0.00	25.92	54495
<u>425062</u>	Invoice	03/21/2014	6 SETS OF CA STICKERS FOR TRUCKS	0.00	25.92	
008414	PROVIDEO	03/21/2014	Regular	0.00	200.00	54496
<u>1398A</u>	Invoice	03/21/2014	VIDEO TAPING BD MEETINGS - FEB	0.00	200.00	
VEN01009	ROBERTS, RUSTY J	03/21/2014	Regular	0.00	36.83	54497
<u>INV0000033</u>	Invoice	03/19/2014	ROBERTS, RUSTY J	0.00	36.83	
000042	ROMAN, ANNE	03/21/2014	Regular	0.00	85.43	54498
<u>AR031414</u>	Invoice	03/21/2014	REIMB: EE APPRECIATION EVENT SUPPLIE	0.00	85.43	
004201	SCOTT HUDSON	03/21/2014	Regular	0.00	239.68	54499
<u>SH030514</u>	Invoice	03/21/2014	REIMB: MILES: FEBRUARY 2014	0.00	239.68	
000314	SECRETARY OF STATE	03/21/2014	Regular	0.00	40.00	54500
<u>SS031714</u>	Invoice	03/21/2014	NOTARY APPLICATION FEE	0.00	40.00	
003596	SUPERMEDIA LLC	03/21/2014	Regular	0.00	22.75	54501
<u>MO314</u>	Invoice	03/21/2014	MORONGO BASIN ADVERT - MAR 14	0.00	22.75	
000290	TFI RESOURCES, INC.	03/21/2014	Regular	0.00	369.07	54502

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Date Range: 03/01/2014 - 03/31/2

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>NK627291</u>	Invoice	03/21/2014	TEMPORARY LABOR	0.00	369.07	
010690	TYLER TECHNOLOGIES	03/21/2014	Regular	0.00	6,088.58	54503
<u>025-90459</u>	Invoice	03/21/2014	INCODE VERSION X MIGRATION	0.00	6,088.58	
010850	UNDERGROUND SERVICE ALERT	03/21/2014	Regular	0.00	18.00	54504
<u>220140331</u>	Invoice	03/21/2014	TICKET DELIVERY SERVICE - FEB	0.00	18.00	
010990	UTILIQUEST L.L.C.	03/21/2014	Regular	0.00	108.59	54505
<u>205961-Q</u>	Invoice	03/21/2014	CONTRACT LOCATING EXPENSE	0.00	42.19	
<u>206195-Q</u>	Invoice	03/21/2014	CONTRACT LOCATING EXPENSE	0.00	66.40	
001700	VALLERI JORGE	03/21/2014	Regular	0.00	21.77	54506
<u>VJ022714</u>	Invoice	03/21/2014	REIMB EE TRAINING: MEAL	0.00	21.77	
011109	VALLEY INDEPENDENT PRINTING	03/21/2014	Regular	0.00	144.72	54507
<u>32761</u>	Invoice	03/21/2014	OFFICE SUPPLIES: BUSINESS CARDS	0.00	144.72	
003595	VERIZON CALIFORNIA	03/21/2014	Regular	0.00	254.16	54508
<u>V0214</u>	Invoice	03/21/2014	TELEPHONE (SHOP) - FEB 14	0.00	254.16	
000327	WATER QUALITY SPECIALISTS	03/21/2014	Regular	0.00	3,310.00	54509
<u>3718</u>	Invoice	03/21/2014	OPERATION & MAINT @ HDMC WWTP - F	0.00	3,310.00	
012020	XEROX CORPORATION	03/21/2014	Regular	0.00	343.79	54510
<u>072117557</u>	Invoice	03/21/2014	OFFICE EXPENSE 12/05/13 - 12/30/13	0.00	343.79	
000233	NAPA AUTO PARTS	03/21/2014	Regular	0.00	500.51	54511
<u>059654</u>	Invoice	03/21/2014	VEHICLE SUPPLIES	0.00	500.51	
VEN01016	DIAMOND INVESTOR, LLC	03/26/2014	Regular	0.00	72.21	54512
<u>INV0000074</u>	Invoice	03/26/2014	DIAMOND INVESTOR, LLC	0.00	72.21	
J1015	MARTIN, JONATHAN D	03/26/2014	Regular	0.00	53.40	54513
<u>INV0000073</u>	Invoice	03/26/2014	MARTIN, JONATHAN D	0.00	53.40	
VEN01018	MCALLISTER, STEVE	03/26/2014	Regular	0.00	53.64	54514
<u>INV0000076</u>	Invoice	03/26/2014	MCALLISTER, STEVE	0.00	53.64	
VEN01019	MCGOWAN, MICHAEL T	03/26/2014	Regular	0.00	47.77	54515
<u>INV0000077</u>	Invoice	03/26/2014	MCGOWAN, MICHAEL T	0.00	47.77	
VEN01017	WILLIAMS ENTERPRISES INC	03/26/2014	Regular	0.00	91.51	54516
<u>INV0000075</u>	Invoice	03/26/2014	WILLIAMS ENTERPRISES INC	0.00	91.51	
000501	ACWA/JPIA	03/28/2014	Regular	0.00	418.00	54517
<u>JPIA040114</u>	Invoice	03/28/2014	PUBL EE FIDELITY INS TO 4/1/15	0.00	418.00	
000575	AFSCME LOCAL 1902	03/28/2014	Regular	0.00	546.00	54518
<u>AFSCME0314</u>	Invoice	03/28/2014	EE UNION DUES - MAR 14	0.00	546.00	
002190	CDPH-OCP	03/28/2014	Regular	0.00	80.00	54519
<u>CDPH-032414</u>	Invoice	03/28/2014	D-2 RENEWAL	0.00	80.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	03/28/2014	Regular	0.00	680.20	54520
<u>3990561-030599</u>	Invoice	03/28/2014	EE LIFE INSURANCE - MAR 14	0.00	680.20	
001901	CSA-20	03/28/2014	Regular	0.00	236.00	54521
<u>CSA031914</u>	Invoice	03/28/2014	HALL RENTAL: AQUIFERS 101	0.00	236.00	
000268	DIVERSIFIED INSPECTIONS/INDEPENDENT TEST	03/28/2014	Regular	0.00	850.00	54522
<u>235565</u>	Invoice	03/28/2014	ANNUAL CRANE INSPECTIONS	0.00	850.00	
000054	KATHLEEN J. RADNICH	03/28/2014	Regular	0.00	601.20	54523
<u>40316-11</u>	Invoice	03/28/2014	PUBLIC RELATIONS SERVICES	0.00	601.20	
000286	LEGACY OFFICE PRODUCTS	03/28/2014	Regular	0.00	194.38	54524

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Date Range: 03/01/2014 - 03/31/2

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0004211-001</u>	Invoice	03/28/2014	OFFICE SUPPLIES	0.00	194.38	
000205	LORI HERBEL	03/28/2014	Regular	0.00	100.00	54525
<u>LH030114</u>	Invoice	03/28/2014	PUBLIC INFO/FARMER'S MARKET	0.00	100.00	
003930	NBS	03/28/2014	Regular	0.00	2,049.76	54526
<u>3140070</u>	Invoice	03/28/2014	CMM ADMIN FEES - 2ND QTR 14	0.00	2,049.76	
008102	OFFICEMAX CONTRACT INC.	03/28/2014	Regular	0.00	221.52	54527
<u>Q12310</u>	Invoice	03/28/2014	OFFICE SUPPLIES	0.00	33.42	
<u>063849</u>	Invoice	03/28/2014	SHOP EXPENSE	0.00	31.09	
<u>072852</u>	Invoice	03/28/2014	OFFICE SUPPLIES	0.00	157.01	
000236	PAYPRO ADMINISTRATORS	03/28/2014	Regular	0.00	470.81	54528
<u>PPE032814</u>	Invoice	03/28/2014	EE FSA DEDUCTIONS 3-28-14	0.00	470.81	
009880	SOUTHERN CALIFORNIA EDISON CO	03/28/2014	Regular	0.00	2,460.22	54529
<u>SCE0314</u>	Invoice	03/28/2014	POWER TO BLDGS & GEN - MAR 14	0.00	2,460.22	
VEN01020	SOUTHWEST NETWORKS, INC.	03/28/2014	Regular	0.00	14,945.00	54530
<u>14-3030SC</u>	Invoice	03/28/2014	IT SERVICES - 4/14 - 6/14	0.00	14,945.00	
009920	STANDARD INSURANCE CO	03/28/2014	Regular	0.00	792.15	54531
<u>ST0414</u>	Invoice	03/28/2014	EE LIFE INSURANCE - APR 14	0.00	792.15	
000290	TFI RESOURCES, INC.	03/28/2014	Regular	0.00	434.20	54532
<u>NK628757</u>	Invoice	03/28/2014	TEMPORARY LABOR	0.00	434.20	
009898	THE GAS COMPANY	03/28/2014	Regular	0.00	192.42	54533
<u>GAS0314</u>	Invoice	03/28/2014	HEAT FOR SHOP - FEB/MAR 14	0.00	192.42	
000510	TIME WARNER CABLE	03/28/2014	Regular	0.00	399.83	54534
<u>TW0314</u>	Invoice	03/28/2014	CABLE & INTERNET - MAR 14	0.00	399.83	
003600	VERIZON CALIFORNIA	03/28/2014	Regular	0.00	784.44	54535
<u>V0314</u>	Invoice	03/28/2014	TELEPHONE (OFFICE) - MAR 14	0.00	784.44	
009500	USDA RURAL DEVELOPMENT	03/02/2014	Regular	0.00	75,812.35	900419
<u>USDA 03/14 LN #</u>	Invoice	03/02/2014	CMM INT. - LOAN #02	0.00	75,812.35	
001517	CalPERS	03/13/2014	Regular	0.00	8,894.85	900421
<u>PPE 3-7-14</u>	Invoice	03/13/2014	PAY PERIOD ENDING 3/7/14	0.00	8,894.85	
000248	PAYCHEX	03/14/2014	Manual	0.00	305.11	900422
<u>218659</u>	Invoice	03/14/2014	PAYROLL PROCESSING FEE	0.00	305.11	
001517	CalPERS	03/26/2014	Manual	0.00	8,913.23	900423
<u>PPE 3-21-14</u>	Invoice	03/25/2014	PAY PERIOD ENDING 3/21/14	0.00	8,913.23	
000248	PAYCHEX	03/28/2014	Manual	0.00	312.37	900424
<u>219596</u>	Invoice	03/28/2014	PAYROLL PROCESSING FEE	0.00	312.37	
000025	ICMA RC	03/31/2014	Manual	0.00	1,801.10	900425

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Date Range: 03/01/2014 - 03/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # 900425	Payable Type Invoice	Payable Date 03/31/2014	Payable Description 457 REMITTANCE - MAR 14	Discount Amount 0.00	Payable Amount 1,801.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	165	134	0.00	246,103.30
Manual Checks	4	4	0.00	11,331.81
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	169	138	0.00	257,435.11

JOSHUA BASIN WATER DISTRICT

MARCH 2014

DIRECTOR PAY

PAY PERIODS: 02/22/2014 - 03/21/2014

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	02/24/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	02/26/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
VICTORIA J FULLER	03/05/2014	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	03/12/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
VICTORIA J FULLER	03/19/2014	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFORMATION COMMITTEE MEETING
			<u>347.26</u>	
ROBERT JOHNSON	02/24/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
ROBERT JOHNSON	03/05/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	03/19/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	02/22/2014	UNPAID DIRECTOR	0.00	2/13/14 MWA MEETING
MICKEY C LUCKMAN	02/22/2014	Mileage/Vehicle Expense	72.80	2/13/14 MILES: MWA MEETING
MICKEY C LUCKMAN	02/26/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
MICKEY C LUCKMAN	03/05/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	03/12/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
MICKEY C LUCKMAN	03/19/2014	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFORMATION COMMITTEE MEETING
			<u>420.06</u>	
MICHAEL P REYNOLDS	03/05/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	03/19/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
GARY L WILSON	03/05/2014	Director Pay	173.63	JBWD BOARD MEETING
GARY L WILSON	03/19/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	

TOTAL 1,809.10



Joshua Basin Water District

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By Check Number

Date Range: 04/01/2014 - 04/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
000650 <u>AK0314</u>	AKLUFU AND WYSOCKI Invoice	04/04/2014	04/04/2014 LEGAL SERVICES - MAR 14	Regular	0.00 0.00	306.25 306.25	54536
004110 <u>BW0414</u> <u>BW0414B</u> <u>BW0414C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	04/04/2014 04/04/2014 04/04/2014 04/04/2014	04/04/2014 RECYCLING - APR 14 TRASH REMOVAL - APR 14 TRASH REMOVAL - APR 14	Regular	0.00 0.00 0.00 0.00	394.95 57.48 255.48 81.99	54537
002190 <u>1450453</u>	CDPH-OCP Invoice	04/04/2014	04/04/2014 WATER SYSTEM FEES 7/13 - 12/13	Regular	0.00 0.00	896.00 896.00	54538
001595 <u>JBWD171</u>	CHEM-TECH INTERNATIONAL, INC. Invoice	04/04/2014	04/04/2014 WATER TREATMENT EXPENSE	Regular	0.00 0.00	1,215.32 1,215.32	54539
000330 <u>CS040214</u>	CURT SAUER Invoice	04/04/2014	04/04/2014 REIMB: MARCH MONTHLY MILEAGE	Regular	0.00 0.00	75.04 75.04	54540
002003 <u>21072</u>	D & B INDUSTRIAL SAFETY Invoice	04/04/2014	04/04/2014 SAFETY EXPENSE	Regular	0.00 0.00	64.96 64.96	54541
000267 <u>14-1003</u> <u>14-348</u>	TEASE SHIRTS Invoice Invoice	04/04/2014 04/04/2014 04/04/2014	04/04/2014 UNIFORMS UNIFORMS	Regular	0.00 0.00 0.00	1,315.66 231.34 1,084.32	54542
010956 <u>90240691</u>	DOI-USGS Invoice	04/04/2014	04/04/2014 NITRATE STUDY	Regular	0.00 0.00	558.12 558.12	54543
002565 <u>20140281</u> <u>20140854</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	04/04/2014 04/04/2014 04/04/2014	04/04/2014 ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	Regular	0.00 0.00 0.00	13,648.77 6,176.27 7,472.50	54544
006200 <u>5886B</u>	MCALLISTERS JANITORIAL SERV. Invoice	04/04/2014	04/04/2014 JANITORIAL SERVICES - MAR 14	Regular	0.00 0.00	580.00 580.00	54545
005030 <u>JA0414</u>	JOBS AVAILABLE INC Invoice	04/04/2014	04/04/2014 SUBSCRIPTION	Regular	0.00 0.00	45.00 45.00	54546
005042 <u>17743</u>	JOHN MAHANY PLUMBING Invoice	04/04/2014	04/04/2014 DEMO GARDEN FOUNTAIN REPAIR	Regular	0.00 0.00	145.00 145.00	54547
008416 <u>PS040114</u>	PRO SECURITY SYSTEMS Invoice	04/04/2014	04/04/2014 SECURITY MONTOR'G THRU 3/2015	Regular	0.00 0.00	960.00 960.00	54548
009054 <u>140323-12</u>	KATHLEEN J. RADNICH Invoice	04/04/2014	04/04/2014 PUBLIC RELATIONS SERVICES	Regular	0.00 0.00	727.20 727.20	54549
005640 <u>2854</u>	KILLER BEE PEST CONTROL Invoice	04/04/2014	04/04/2014 BEE REMOVAL	Regular	0.00 0.00	70.00 70.00	54550
009072 <u>RS0314</u>	LAW OFFICES REDWINE AND SHERRILL Invoice	04/04/2014	04/04/2014 LEGAL SERVICES - MAR 14	Regular	0.00 0.00	4,582.25 4,582.25	54551
000286 <u>0004145-002</u>	LEGACY OFFICE PRODUCTS Invoice	04/04/2014	04/04/2014 OFFICE SUPPLIES	Regular	0.00 0.00	17.80 17.80	54552
006029 <u>177439</u>	LIEBERT CASSIDY WHITMORE Invoice	04/04/2014	04/04/2014 LEGAL SERVICES - FEB 14	Regular	0.00 0.00	1,596.90 1,596.90	54553
006790	MOBILE MINI, LLC - CA		04/04/2014	Regular	0.00	227.18	54554

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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	
217011683	Invoice	04/04/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
007500	NORTHAMERICAN TRANSPORTATION	04/04/2014	Regular	0.00	274.01	54555
24130	Invoice	04/04/2014	DRUG&ALCOHOL TSTNG-2ND QTR 14	0.00	65.85	
24164	Invoice	04/04/2014	ANN'L ASSOC DUES 2014-2015	0.00	208.16	
000159	OASIS OFFICE SUPPLY	04/04/2014	Regular	0.00	123.31	54556
59020	Invoice	04/04/2014	OFFICE SUPPLIES	0.00	101.80	
59790	Invoice	04/04/2014	SHOP EXPENSE	0.00	21.51	
000070	ONLINE INFORMATION SERVICES, INC.	04/04/2014	Regular	0.00	254.10	54557
569220	Invoice	04/04/2014	ID VERIF. SERV. THRU 03/31/14	0.00	254.10	
000109	PATRICIA FREEMAN	04/04/2014	Regular	0.00	109.03	54558
PF033114	Invoice	04/04/2014	REIMB: SEMINAR: MILES & FOOD	0.00	109.03	
008415	PRUDENTIAL OVERALL SPL.	04/04/2014	Regular	0.00	102.08	54559
20839868	Invoice	04/04/2014	SHOP EXPENSE	0.00	102.08	
VEN01021	C & C DOORS INC.	04/04/2014	Regular	0.00	150.00	54560
9061	Invoice	04/04/2014	INSTALLATION OF OFFICE DOOR	0.00	150.00	
008414	PROVIDEO	04/04/2014	Regular	0.00	200.00	54561
1405	Invoice	04/04/2014	VIDEO TAPING BD MEETINGS - MAR	0.00	200.00	
001912	SAN BERNARDINO COUNTY FIRE PROTECTION I	04/04/2014	Regular	0.00	742.00	54562
IN0093526	Invoice	04/04/2014	HAZMAT CUPA PERMIT TO 11/30/14	0.00	742.00	
000290	TFI RESOURCES, INC.	04/04/2014	Regular	0.00	434.20	54563
NK631095	Invoice	04/04/2014	TEMPORARY LABOR	0.00	434.20	
010690	TYLER TECHNOLOGIES	04/04/2014	Regular	0.00	185.00	54564
025-91464	Invoice	04/04/2014	ONLINE PRODUCTS - APR 14	0.00	185.00	
010990	UTILIQUEST L.L.C.	04/04/2014	Regular	0.00	508.38	54565
206434-Q	Invoice	04/04/2014	CONTRACT LOCATING EXPENSE	0.00	439.09	
206668-Q	Invoice	04/04/2014	CONTRACT LOCATING EXPENSE	0.00	69.29	
003605	VERIZON CALIFORNIA	04/04/2014	Regular	0.00	234.93	54566
V0414	Invoice	04/04/2014	TELEPHONE- HDMC WASTE WATER	0.00	234.93	
012020	XEROX CORPORATION	04/04/2014	Regular	0.00	1,179.53	54567
073083083	Invoice	04/04/2014	OFFICE EXPENSE 1/30/14 - 3/17/14	0.00	1,179.53	
000233	NAPA AUTO PARTS	04/04/2014	Regular	0.00	13.48	54568
061804	Invoice	04/04/2014	VEHICLE REPAIRS	0.00	13.48	
001630	AT&T MOBILITY	04/09/2014	Regular	0.00	1,665.41	54569
829480028X0405	Invoice	04/09/2014	COMMUNICATIONS - MAR 14	0.00	1,665.41	
001004	BUSINESS CARD	04/09/2014	Regular	0.00	6,597.76	54570
BA0414	Invoice	04/09/2014	PUMP PLNT/DIRCTR EDU/EE TRAINING/B	0.00	6,597.76	
009615	MARIE SALSBERY	04/09/2014	Regular	0.00	147.07	54571
MS033114	Invoice	04/09/2014	REIMB: NOTARY FEES, MILEAGE & LUNCH	0.00	147.07	
006507	McMASTER-CARR SUPPLY COMPANY	04/09/2014	Regular	0.00	95.21	54572
77640162	Invoice	04/09/2014	METER REPAIR SUPPLIES	0.00	117.83	
77763115	Invoice	04/09/2014	METER REPAIR SUPPLIES	0.00	95.21	
79533693	Credit Memo	04/09/2014	METER REPAIR SUPPLIES	0.00	-117.83	
000236	PAYPRO ADMINISTRATORS	04/09/2014	Regular	0.00	470.81	54573
PPE040414	Invoice	04/09/2014	EE FSA DEDUCTIONS 4-11-14	0.00	470.81	
006150	RANDY MAYES	04/09/2014	Regular	0.00	56.11	54574
RM031714	Invoice	04/09/2014	REIMB MILES: CRWA TRAINING	0.00	56.11	

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Date Range: 04/01/2014 - 04/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
001460 <u>SBO40314</u>	SHIRLEY BOLHA Invoice	04/09/2014	04/09/2014 REIMBURSE MILEAGE	Regular	0.00	56.78	54575
009878 <u>SCE0314</u>	SOUTHERN CALIFORNIA EDISON Invoice	04/09/2014	04/09/2014 POWER FOR PUMPING - MAR 14	Regular	0.00	19,195.94	54576
000290 <u>NK633160</u>	TFI RESOURCES, INC. Invoice	04/09/2014	04/09/2014 TEMPORARY LABOR	Regular	0.00	434.20	54577
VEN01037 <u>INV0000090</u>	HANSON, CHRISTINE Invoice	04/11/2014	04/11/2014 HANSON, CHRISTINE	Regular	0.00	3.64	54578
VEN01035 <u>INV0000088</u>	PREFERRED GROUP PROPERTIES Invoice	04/11/2014	04/11/2014 PREFERRED GROUP PROPERTIES	Regular	0.00	23.82	54579
VEN01036 <u>INV0000089</u>	TRI VALLEY REALTY Invoice	04/11/2014	04/11/2014 TRI VALLEY REALTY	Regular	0.00	26.20	54580
VEN01028 <u>INV0000081</u>	BOTHWELL, SANDRA Invoice	04/11/2014	04/11/2014 BOTHWELL, SANDRA	Regular	0.00	28.67	54581
VEN01029 <u>INV0000082</u>	FIRST CHOICE REALTY Invoice	04/11/2014	04/11/2014 FIRST CHOICE REALTY	Regular	0.00	87.83	54582
VEN01032 <u>INV0000085</u>	GOMES, VIVIAN A Invoice	04/11/2014	04/11/2014 GOMES, VIVIAN A	Regular	0.00	31.39	54583
VEN01026 <u>INV0000079</u>	KELLEY, PAUL M Invoice	04/11/2014	04/11/2014 KELLEY, PAUL M	Regular	0.00	64.61	54584
VEN01027 <u>INV0000080</u>	LOMBARDI, LANETT Invoice	04/11/2014	04/11/2014 LOMBARDI, LANETT	Regular	0.00	6.40	54585
VEN01025 <u>INV0000078</u>	MANNON, STEVEN Invoice	04/11/2014	04/11/2014 MANNON, STEVEN	Regular	0.00	18.92	54586
VEN01031 <u>INV0000084</u>	PRESTIGE PROPERTIES Invoice	04/11/2014	04/11/2014 PRESTIGE PROPERTIES	Regular	0.00	87.17	54587
VEN01030 <u>INV0000083</u>	REESE, ROBINA Invoice	04/11/2014	04/11/2014 REESE, ROBINA	Regular	0.00	104.11	54588
VEN01034 <u>INV0000087</u>	WATERHOUSE, EMILY A Invoice	04/11/2014	04/11/2014 WATERHOUSE, EMILY A	Regular	0.00	25.68	54589
VEN01033 <u>INV0000086</u>	WELLS FARGO BANK Invoice	04/11/2014	04/11/2014 WELLS FARGO BANK	Regular	0.00	44.17	54590
VEN01040 <u>INV0000091</u>	BONIFAZI, MICHAEL J Invoice	04/15/2014	04/15/2014 BONIFAZI, MICHAEL J	Regular	0.00	32.21	54591
VEN01047 <u>INV0000098</u>	BREDE, JACOB G Invoice	04/15/2014	04/15/2014 BREDE, JACOB G	Regular	0.00	49.47	54592
VEN01044 <u>INV0000095</u>	COFFIELD, JENNIFER J Invoice	04/15/2014	04/15/2014 COFFIELD, JENNIFER J	Regular	0.00	47.98	54593
VEN01043 <u>INV0000094</u>	FEDERMAN, JUSTIN E Invoice	04/15/2014	04/15/2014 FEDERMAN, JUSTIN E	Regular	0.00	44.50	54594
VEN01049 <u>INV0000100</u>	FIRST CHOICE REALTY Invoice	04/15/2014	04/15/2014 FIRST CHOICE REALTY	Regular	0.00	56.71	54595
VEN01041 <u>INV0000092</u>	JOSEPH, INMAN L Invoice	04/15/2014	04/15/2014 JOSEPH, INMAN L	Regular	0.00	96.76	54596
VEN01046	MUNOZ JR, ARTHUR T		04/15/2014	Regular	0.00	19.05	54597

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Date Range: 04/01/2014 - 04/30/2014

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>INV0000097</u>	Invoice	04/15/2014	MUNOZ JR, ARTHUR T	0.00	19.05	
VEN01045	SPURRIER, RUTH	04/15/2014	Regular	0.00	90.25	54598
<u>INV0000096</u>	Invoice	04/15/2014	SPURRIER, RUTH	0.00	90.25	
VEN01048	TAYLOR, SCOTT R	04/15/2014	Regular	0.00	28.92	54599
<u>INV0000099</u>	Invoice	04/15/2014	TAYLOR, SCOTT R	0.00	28.92	
000501	ACWA/JPIA	04/16/2014	Regular	0.00	10,815.05	54600
<u>JPIA033114</u>	Invoice	04/16/2014	WORKERS COMP JAN - MAR 14	0.00	10,815.05	
000501	ACWA/JPIA	04/16/2014	Regular	0.00	14,011.10	54601
<u>ACWA0514</u>	Invoice	04/16/2014	EE HEALTH BENEFIT & EAP MAY 14	0.00	14,011.10	
000210	AMERICAN CASTING & MANUFACTURING CORI	04/16/2014	Regular	0.00	1,092.39	54602
<u>233639</u>	Invoice	04/16/2014	METER LOCKING DEVICES	0.00	1,092.39	
001555	CENTRATEL	04/16/2014	Regular	0.00	225.93	54603
<u>140403192101</u>	Invoice	04/16/2014	DISPATCH SERVICES - MAR 14	0.00	225.93	
001850	CLINICAL LAB OF S.B. INC	04/16/2014	Regular	0.00	2,377.00	54604
<u>935003</u>	Invoice	04/16/2014	SAMPLING - MAR 14	0.00	1,422.00	
<u>935004</u>	Invoice	04/16/2014	HDMC WWTP SAMPLING- MAR 14	0.00	955.00	
001865	COMPUTER GALLERY	04/16/2014	Regular	0.00	115.62	54605
<u>308414CW</u>	Invoice	04/16/2014	PRINTER MAINTENANCE - APR 14	0.00	69.98	
<u>308418CV</u>	Invoice	04/16/2014	PRINTER MAINT SHOP - APR 14	0.00	45.64	
000112	COPPER MOUNTAIN MEDIA/KQCM-FM	04/16/2014	Regular	0.00	572.00	54606
<u>13436</u>	Invoice	04/16/2014	ADVERTISING: WATER EDUCATION DAY	0.00	572.00	
VEN01038	CORA CONSTRUCTORS INC.	04/16/2014	Regular	0.00	34,472.55	54607
<u>320-0314</u>	Invoice	04/16/2014	D3 BOOSTER STATION REPLACEMENT	0.00	34,472.55	
001461	BOLLINGER CONSULTING GROUP	04/16/2014	Regular	0.00	3,104.39	54608
<u>585</u>	Invoice	04/16/2014	WATER CONSERVATION - MAY 14	0.00	2,500.00	
<u>585A</u>	Invoice	04/16/2014	NON-CONTRACT CONSERVATION- MAR 1	0.00	112.50	
<u>585B</u>	Invoice	04/16/2014	REIMB: DEMO GARDEN & CIMIS STATION	0.00	23.14	
<u>586</u>	Invoice	04/16/2014	RECHARGE BASIN CONSULT- MAR 14	0.00	468.75	
000228	FATTY'S FENCE	04/16/2014	Regular	0.00	225.00	54609
<u>Tank c 2 b</u>	Invoice	04/16/2014	REPLACED DAMAGED FENCE @ C2B	0.00	75.00	
<u>Tank d 12</u>	Invoice	04/16/2014	REPLACE DAMAGED FENCE @ D21	0.00	75.00	
<u>Tank E 21</u>	Invoice	04/16/2014	REPLACE DAMAGED FENCE @ E21	0.00	75.00	
003025	FEDEX	04/16/2014	Regular	0.00	13.18	54610
<u>2-618-84036</u>	Invoice	04/16/2014	SHIPPING: MCMASTER CARR	0.00	13.18	
000058	GARDA CL WEST, INC.	04/16/2014	Regular	0.00	505.73	54611
<u>199-030014</u>	Invoice	04/16/2014	COURIER FEES - APR 14	0.00	498.54	
<u>7175242</u>	Invoice	04/16/2014	EVENXCHANGE FEES - APR 14	0.00	7.19	
004152	HI-DESERT STAR	04/16/2014	Regular	0.00	815.00	54612
<u>HDS033114</u>	Invoice	04/16/2014	ADVERTISING: WATER EDUCATION DAY	0.00	815.00	
004195	HOME DEPOT CREDIT SERVICES	04/16/2014	Regular	0.00	2,392.95	54613
<u>HD0414</u>	Invoice	04/16/2014	MAINLINE RPR/BUILD RPR/SHOP EXP/PU	0.00	2,392.95	
004720	INLAND WATER WORKS	04/16/2014	Regular	0.00	38.24	54614
<u>262324</u>	Invoice	04/16/2014	SMALL TOOLS	0.00	38.24	
005150	JOSHUA TREE CHAMBER	04/16/2014	Regular	0.00	99.00	54615
<u>476</u>	Invoice	04/16/2014	MEMBERSHIP RENEWAL THRU 4/15	0.00	99.00	
009054	KATHLEEN J. RADNICH	04/16/2014	Regular	0.00	1,727.66	54616
<u>140331-13</u>	Invoice	04/16/2014	PUBLIC RELATIONS SERVICES	0.00	892.80	

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Date Range: 04/01/2014 - 04/30/2014

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>140331-13A</u>	Invoice	04/16/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	19.74	
<u>140406-14</u>	Invoice	04/16/2014	PUBLIC RELATIONS SERVICES	0.00	734.40	
<u>140406-14A</u>	Invoice	04/16/2014	REIMB: WATER EDUCATION DAY PROMO	0.00	80.72	
005621	KENNY STRICKLAND, INC	04/16/2014	Regular	0.00	6,086.33	54617
<u>4136257</u>	Invoice	04/16/2014	FUEL FOR VEHICLES	0.00	4,393.62	
<u>4136258</u>	Invoice	04/16/2014	FUEL FOR VEHICLES	0.00	1,692.71	
000286	LEGACY OFFICE PRODUCTS	04/16/2014	Regular	0.00	158.19	54618
<u>0004536-001</u>	Invoice	04/16/2014	OFFICE SUPPLIES/ SHOP EXPENSE	0.00	158.19	
000156	FORSHOCK	04/16/2014	Regular	0.00	6,367.00	54619
<u>20140303-568</u>	Invoice	04/16/2014	PUMPING PLANT: SCADA	0.00	3,132.40	
<u>20140325-574</u>	Invoice	04/16/2014	PUMPING PLANT: SCADA	0.00	3,234.60	
006947	MORONGO BASIN BROADCASTING	04/16/2014	Regular	0.00	500.00	54620
<u>318-00005-0000</u>	Invoice	04/16/2014	ADVERTISING: WATER EDUCATION DAY	0.00	500.00	
000159	OASIS OFFICE SUPPLY	04/16/2014	Regular	0.00	24.56	54621
<u>59557</u>	Invoice	04/16/2014	SHOP EXPENSE	0.00	21.59	
<u>61758</u>	Invoice	04/16/2014	PUMPING PLANT SUPPLIES	0.00	2.97	
008102	OFFICEMAX CONTRACT INC.	04/16/2014	Regular	0.00	42.72	54622
<u>239881</u>	Invoice	04/16/2014	OFFICE SUPPLIES / SHOP EXPENSE	0.00	61.72	
<u>263874</u>	Credit Memo	04/16/2014	CREDIT: OFFICE SUPPLIES	0.00	-19.00	
008405	PRECISION ASSEMBLY	04/16/2014	Regular	0.00	1,813.58	54623
<u>16040</u>	Invoice	04/16/2014	MAR WATER BILLING & PUBL INFO	0.00	1,813.58	
008415	PRUDENTIAL OVERALL SPLY.	04/16/2014	Regular	0.00	102.08	54624
<u>20847150</u>	Invoice	04/16/2014	SHOP EXPENSE	0.00	102.08	
003596	SUPERMEDIA LLC	04/16/2014	Regular	0.00	22.75	54625
<u>SM0414</u>	Invoice	04/16/2014	MORONGO BASIN ADVERT - APR 14	0.00	22.75	
000290	TFI RESOURCES, INC.	04/16/2014	Regular	0.00	434.20	54626
<u>NK635535</u>	Invoice	04/16/2014	TEMPORARY LABOR	0.00	434.20	
010690	TYLER TECHNOLOGIES	04/16/2014	Regular	0.00	15,030.32	54627
<u>025-92084</u>	Invoice	04/16/2014	INCODE VERSION X MIGRATION	0.00	6,677.41	
<u>025-92300</u>	Invoice	04/16/2014	INSITE TRANS FEES: JAN-MAR	0.00	2,120.00	
<u>025-92931</u>	Invoice	04/16/2014	INCODE VERSION X MIGRATION	0.00	6,232.91	
010850	UNDERGROUND SERVICE ALERT	04/16/2014	Regular	0.00	43.50	54628
<u>320140338</u>	Invoice	04/16/2014	TICKET DELIVERY SERVICE - MAR	0.00	43.50	
010881	YUCCA VALLEY MIRROR & GLASS	04/16/2014	Regular	0.00	273.20	54629
<u>62905</u>	Invoice	04/16/2014	FRONT DOOR REPAIR	0.00	273.20	
010990	UTILIQUEST L.L.C.	04/16/2014	Regular	0.00	91.63	54630
<u>206902-Q</u>	Invoice	04/16/2014	CONTRACT LOCATING EXPENSE	0.00	69.29	
<u>207172-Q</u>	Invoice	04/16/2014	CONTRACT LOCATING EXPENSE	0.00	22.34	
VEN01039	VANCE CORPORATION	04/16/2014	Regular	0.00	124,972.50	54631
<u>VC033114</u>	Invoice	04/16/2014	RECHARGE POND CONSTRUCTION	0.00	124,972.50	
003595	VERIZON CALIFORNIA	04/16/2014	Regular	0.00	254.71	54632
<u>V0314</u>	Invoice	04/16/2014	TELEPHONE (SHOP) - MAR 14	0.00	254.71	
000327	WATER QUALITY SPECIALISTS	04/16/2014	Regular	0.00	3,310.00	54633
<u>3740</u>	Invoice	04/16/2014	OPERATION & MAINT @ HDMC WWTP -	0.00	3,310.00	
000009	WESTERN PUMP, INC.	04/16/2014	Regular	0.00	284.00	54634
<u>W32975</u>	Invoice	04/16/2014	REPAIRS: GAS PUMP	0.00	284.00	
000233	NAPA AUTO PARTS	04/16/2014	Regular	0.00	67.31	54635

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Date Range: 04/01/2014 - 04/30/2014

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>062130</u>	Invoice	04/16/2014	TRACTOR REPAIR/SHOP EXP/VEHICLE REP	0.00	35.04	
<u>062852</u>	Invoice	04/16/2014	MAINLINE & LEAK REPAIR	0.00	15.64	
<u>062903</u>	Invoice	04/16/2014	MAINLINE & LEAK REPAIR	0.00	16.63	
000575	AFSCME LOCAL 1902	04/23/2014	Regular	0.00	546.00	54636
<u>AFSCME0414</u>	Invoice	04/23/2014	EE UNION DUES - APR 14	0.00	546.00	
000985	AVALON URGENT CARE, INC	04/23/2014	Regular	0.00	50.00	54637
<u>E1219</u>	Invoice	04/23/2014	CLASS A MEDICAL EXAM: J CORBIN	0.00	50.00	
000205	LORI HERBEL	04/23/2014	Regular	0.00	125.00	54638
<u>LH040114</u>	Invoice	04/23/2014	PUBLIC INFO/FARMER'S MARKET	0.00	125.00	
000236	PAYPRO ADMINISTRATORS	04/23/2014	Regular	0.00	520.81	54639
<u>38503</u>	Invoice	04/23/2014	FSA ADMIN FEES - MAR 14	0.00	50.00	
<u>PPE041814</u>	Invoice	04/23/2014	EE FSA DEDUCTIONS 4-25-14	0.00	470.81	
008200	PITNEY BOWES INC.	04/23/2014	Regular	0.00	294.71	54640
<u>1285502-AP14</u>	Invoice	04/23/2014	LEASING CHARGES - 2ND QTR 14	0.00	294.71	
009880	SOUTHERN CALIFORNIA EDISON CO	04/23/2014	Regular	0.00	2,263.31	54641
<u>SCE0414</u>	Invoice	04/23/2014	POWER TO BLDGS & GEN - APR 14	0.00	2,263.31	
000290	TFI RESOURCES, INC.	04/23/2014	Regular	0.00	434.20	54642
<u>NK638075</u>	Invoice	04/23/2014	TEMPORARY LABOR	0.00	434.20	
000510	TIME WARNER CABLE	04/23/2014	Regular	0.00	399.83	54643
<u>TW0414</u>	Invoice	04/23/2014	CABLE & INTERNET - APR 14	0.00	399.83	
003600	VERIZON CALIFORNIA	04/23/2014	Regular	0.00	840.98	54644
<u>V0414</u>	Invoice	04/23/2014	TELEPHONE (OFFICE) - APR 14	0.00	840.98	
VEN01057	BRANT, SHARON	04/29/2014	Regular	0.00	73.39	54645
<u>INV0000108</u>	Invoice	04/29/2014	BRANT, SHARON	0.00	73.39	
VEN01055	FIRST CHOICE REALTY	04/29/2014	Regular	0.00	82.98	54646
<u>INV0000106</u>	Invoice	04/29/2014	FIRST CHOICE REALTY	0.00	82.98	
VEN01060	FIRST CHOICE REALTY	04/29/2014	Regular	0.00	32.92	54647
<u>INV0000111</u>	Invoice	04/29/2014	FIRST CHOICE REALTY	0.00	32.92	
VEN01051	FULLER, CELESTE O	04/29/2014	Regular	0.00	69.60	54648
<u>INV0000102</u>	Invoice	04/29/2014	FULLER, CELESTE O	0.00	69.60	
VEN01058	GARCIA, MIGUEL A	04/29/2014	Regular	0.00	139.85	54649
<u>INV0000109</u>	Invoice	04/29/2014	GARCIA, MIGUEL A	0.00	139.85	
VEN01053	HARVEY, BRIAN A	04/29/2014	Regular	0.00	23.30	54650
<u>INV0000104</u>	Invoice	04/29/2014	HARVEY, BRIAN A	0.00	23.30	
VEN01050	JOHNSON, CHRISTOPHER R	04/29/2014	Regular	0.00	35.49	54651
<u>INV0000101</u>	Invoice	04/29/2014	JOHNSON, CHRISTOPHER R	0.00	35.49	
VEN01054	MCCARTHY, CHRISTOPHER J	04/29/2014	Regular	0.00	27.67	54652
<u>INV0000105</u>	Invoice	04/29/2014	MCCARTHY, CHRISTOPHER J	0.00	27.67	
VEN01056	MORCILIO, RAYMOND	04/29/2014	Regular	0.00	161.16	54653
<u>INV0000107</u>	Invoice	04/29/2014	MORCILIO, RAYMOND	0.00	161.16	
VEN01052	SANTANA, ANNA M	04/29/2014	Regular	0.00	43.54	54654
<u>INV0000103</u>	Invoice	04/29/2014	SANTANA, ANNA M	0.00	43.54	
VEN01059	SMOOT, SPENCER	04/29/2014	Regular	0.00	28.84	54655
<u>INV0000110</u>	Invoice	04/29/2014	SMOOT, SPENCER	0.00	28.84	

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Date Range: 04/01/2014 - 04/30/2014

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	
001517	CalPERS	04/10/2014	04/10/2014 Manual PAY PERIOD ENDING 4/4/14	0.00	8,870.34	900426
<u>PPE 4-4-14</u>	Invoice			0.00	8,870.34	
000248	PAYCHEX	04/11/2014	04/11/2014 Manual PAYROLL PROCESSING FEE	0.00	291.89	900427
<u>220926</u>	Invoice	04/11/2014		0.00	291.89	
001517	CalPERS	04/23/2014	04/23/2014 Manual PAY PERIOD ENDING 4/18/14	0.00	8,903.60	900428
<u>PPE 4-18-14</u>	invoice	04/23/2014		0.00	8,903.60	
000025	ICMA RC	04/30/2014	04/30/2014 Manual 457 REMITTANCE - APR 14	0.00	1,751.10	900429
<u>900429</u>	Invoice	04/30/2014		0.00	1,751.10	
000248	PAYCHEX	04/25/2014	04/25/2014 Manual PAYROLL PROCESSING FEE	0.00	285.41	900430
<u>221998</u>	Invoice	04/25/2014		0.00	285.41	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	120	0.00	300,349.15
Manual Checks	5	5	0.00	20,102.34
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	155	125	0.00	320,451.49

JOSHUA BASIN WATER DISTRICT

APRIL 2014

DIRECTOR PAY

PAY PERIODS: 03/22/2014 - 04/18/2014

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	03/26/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
VICTORIA J FULLER	03/31/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	04/02/2014	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	04/05/2014	UNPAID DIRECTOR	0.00	3/25/14 GOVERNANCE TRAINING LAFCO
VICTORIA J FULLER	04/05/2014	Mileage/Vehicle Expense	72.80	3/25/14 MILES: GOVERNANCE TRAINING LAFCO
VICTORIA J FULLER	04/09/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
			<u>246.43</u>	
ROBERT JOHNSON	03/27/2014	UNPAID DIRECTOR	0.00	MWA MEETING
ROBERT JOHNSON	03/31/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
ROBERT JOHNSON	04/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	03/25/2014	UNPAID DIRECTOR	0.00	LAFCO GOVERNANCE WORKSHOP
MICKEY C LUCKMAN	03/25/2014	Mileage/Vehicle Expense	72.80	MILES: LAFCO GOVERNANCE WORKSHOP
MICKEY C LUCKMAN	03/26/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
MICKEY C LUCKMAN	04/02/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	04/09/2014	UNPAID DIRECTOR	0.00	AGENDA COMMITTEE MEETING
			<u>246.43</u>	
MICHAEL P REYNOLDS	04/02/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	04/05/2014	Mileage/Vehicle Expense	73.92	3/27/14 MWA BOARD MEETING
MICHAEL P REYNOLDS	04/05/2014	Director Pay	173.63	3/27/14 MWA BOARD MEETING
			<u>421.18</u>	
GARY L WILSON	04/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
		TOTAL	<u>1261.30</u>	



Joshua Basin Water District

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By Check Number

Date Range: 05/01/2014 - 05/31/2014

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						
000675 <u>0051712-IN</u>	AQUA-METRIC SALES COMPANY Invoice	05/01/2014 05/01/2014	Regular METER REPAIR SUPPLIES	0.00 0.00	728.65 728.65	54656
VEN01022 <u>089381</u> <u>089661</u>	BARRETT ENGINEERED PUMPS Invoice Credit Memo	05/01/2014 05/01/2014 05/01/2014	Regular D-3-1 BOOSTER PUMP PRICE ADJUSTMENT: D-3-1 BOOSTER PU	0.00 0.00 0.00	31,772.00 32,994.00 -1,222.00	54657
000261 <u>21657</u>	BONTERRA PSOMAS Invoice	05/01/2014 05/01/2014	Regular RECHARGE POND CONSULT SERVICES	0.00 0.00	6,309.69 6,309.69	54658
004110 <u>BW0514</u> <u>BW0514B</u> <u>BW0514C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	05/01/2014 05/01/2014 05/01/2014 05/01/2014	Regular RECYCLING - MAY 14 TRASH REMOVAL - MAY 14 TRASH REMOVAL - MAY 14	0.00 0.00 0.00 0.00	394.95 57.48 255.48 81.99	54659
001004 <u>BA0514</u>	BUSINESS CARD Invoice	05/01/2014 05/01/2014	Regular PUMP PLNT/BUS EXP/OFFC SUPPLY/EE TR	0.00 0.00	6,626.74 6,626.74	54660
001528 <u>CC0314</u>	CARPI & CLAY, INC Invoice	05/01/2014 05/01/2014	Regular LOBBYIST - MAR 14	0.00 0.00	1,750.00 1,750.00	54661
000237 <u>3990561-040593</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	05/01/2014 05/01/2014	Regular EE LIFE INSURANCE - APR 14	0.00 0.00	680.20 680.20	54662
000223 <u>P86307</u>	DITCH WITCH CENTRAL CALIFORNIA Invoice	05/01/2014 05/01/2014	Regular UTILITY HYDRO VACUUM SUPPLIES	0.00 0.00	528.27 528.27	54663
002565 <u>20141248</u> <u>20141251</u> <u>20141531</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice Invoice	05/01/2014 05/01/2014 05/01/2014 05/01/2014	Regular CONST MGMT: RECHARGE POND CONST MGMT: HDMC WASTE WATER CONST MGMT: D-3-1 BOOSTER STATION	0.00 0.00 0.00 0.00	21,847.56 17,260.29 1,627.77 2,959.50	54664
004018 <u>8785651</u>	HACH COMPANY Invoice	05/01/2014 05/01/2014	Regular HYPOCHLORITE TEST KIT	0.00 0.00	123.93 123.93	54665
004720 <u>262562</u> <u>262563</u> <u>262777</u>	INLAND WATER WORKS Invoice Invoice Invoice	05/01/2014 05/01/2014 05/01/2014 05/01/2014	Regular INVENTORY SMALL TOOLS PUMPING PLANT SUPPLIES	0.00 0.00 0.00 0.00	1,463.94 1,244.16 107.46 112.32	54666
009054 <u>1404013-15</u> <u>140420-16</u> <u>140420-16A</u> <u>140427-17</u>	KATHLEEN J. RADNICH Invoice Invoice Invoice Invoice	05/01/2014 05/01/2014 05/01/2014 05/01/2014	Regular PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES REIMB: PUBLIC RELATIONS SUPPLIES PUBLIC RELATIONS SERVICES	0.00 0.00 0.00 0.00	2,062.07 633.60 792.00 38.87 597.60	54667
006029 <u>178614</u>	LIEBERT CASSIDY WHITMORE Invoice	05/01/2014 05/01/2014	Regular LEGAL SERVICES - MAR 14	0.00 0.00	360.00 360.00	54668
000205 <u>LH041914</u>	LORI HERBEL Invoice	05/01/2014 05/01/2014	Regular SAND BAGS: CANOPY AT FARMER'S MARK	0.00 0.00	34.00 34.00	54669
006790 <u>217012230</u>	MOBILE MINI, LLC - CA Invoice	05/01/2014 05/01/2014	Regular 23' RECORD STORAGE RENTAL	0.00 0.00	227.18 227.18	54670
000159 <u>OASIS042314</u>	OASIS OFFICE SUPPLY Invoice	05/01/2014 05/01/2014	Regular PUMPING PLANT SUPPLIES	0.00 0.00	59.85 59.85	54671

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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	
008415	PRUDENTIAL OVERALL SPLY.	05/01/2014	Regular	0.00	147.40	54672
<u>20854112</u>	Invoice	05/01/2014	SHOP EXPENSE	0.00	147.40	
VEN01061	SAN BERNARDINO COUNTY SPECIAL DISTRICTS	05/01/2014	Regular	0.00	120.00	54673
<u>SBCSD043014</u>	Invoice	05/01/2014	TRAFFIC CONTROL SAFETY TRAINING	0.00	120.00	
009920	STANDARD INSURANCE CO	05/01/2014	Regular	0.00	792.15	54674
<u>ST0514</u>	Invoice	05/01/2014	EE LIFE INSURANCE - MAY 14	0.00	792.15	
011101	VAGABOND WELDING SUPPLY	05/01/2014	Regular	0.00	165.52	54675
<u>91556</u>	Invoice	05/01/2014	SHOP EXPENSE	0.00	165.52	
000290	TFI RESOURCES, INC.	05/01/2014	Regular	0.00	434.20	54676
<u>NK640897</u>	Invoice	05/01/2014	TEMPORARY LABOR	0.00	434.20	
009898	THE GAS COMPANY	05/01/2014	Regular	0.00	132.53	54677
<u>GAS0414</u>	Invoice	05/01/2014	HEAT FOR SHOP - MAR/APR 14	0.00	132.53	
010690	TYLER TECHNOLOGIES	05/01/2014	Regular	0.00	185.00	54678
<u>025-93914</u>	Invoice	05/01/2014	ONLINE PRODUCTS - MAY 14	0.00	185.00	
000023	ULTIMATE MOTORS, INC.	05/01/2014	Regular	0.00	2,125.29	54679
<u>12771</u>	Invoice	05/01/2014	VEHICLE REPAIRS	0.00	2,125.29	
010990	UTILIQUEST L.L.C.	05/01/2014	Regular	0.00	816.02	54680
<u>207403-Q</u>	Invoice	05/01/2014	CONTRACT LOCATING EXPENSE	0.00	149.76	
<u>207638-Q</u>	Invoice	05/01/2014	CONTRACT LOCATING EXPENSE	0.00	458.94	
<u>207871-Q</u>	Invoice	05/01/2014	CONTRACT LOCATING EXPENSE	0.00	207.32	
001700	VALLERI JORGE	05/01/2014	Regular	0.00	10.20	54681
<u>VJ042814</u>	Invoice	05/01/2014	REIMB: METER READING SUPPLIES	0.00	10.20	
000233	NAPA AUTO PARTS	05/01/2014	Regular	0.00	56.72	54682
<u>064026</u>	Invoice	05/01/2014	VEHICLE SUPPLIES	0.00	9.24	
<u>064079</u>	Invoice	05/01/2014	VEHICLE MAINTENANCE	0.00	36.69	
<u>064080</u>	Invoice	05/01/2014	VEHICLE MAINTENANCE	0.00	10.79	
006029	LIEBERT CASSIDY WHITMORE	05/01/2014	Regular	0.00	2,040.00	54683
<u>178615</u>	Invoice	05/01/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	2,040.00	
006200	MCALLISTERS JANITORIAL SERV.	05/05/2014	Regular	0.00	580.00	54684
<u>5902B</u>	Invoice	05/05/2014	JANITORIAL SERVICES - APR 14	0.00	580.00	
000236	PAYPRO ADMINISTRATORS	05/05/2014	Regular	0.00	470.81	54685
<u>PPE050214</u>	Invoice	05/05/2014	EE FSA DEDUCTIONS 5-9-14	0.00	470.81	
000091	SAN BERNARDINO COUNTY RECORDER	05/05/2014	Regular	0.00	14.00	54686
<u>SB050514</u>	Invoice	05/05/2014	RELEASE OF A LIEN	0.00	14.00	
000290	TFI RESOURCES, INC.	05/05/2014	Regular	0.00	439.63	54687
<u>NK642018</u>	Invoice	05/05/2014	TEMPORARY LABOR	0.00	439.63	
001932	COUNTY OF SAN BERNARDINO	05/06/2014	Regular	0.00	256.00	54688
<u>CSB050614</u>	Invoice	05/06/2014	PARCEL DATA CD ROM	0.00	256.00	
VEN01068	DELCOMA, ANTHONY J	05/06/2014	Regular	0.00	9.71	54689
<u>INV0000117</u>	Invoice	05/06/2014	DELCOMA, ANTHONY J	0.00	9.71	
VEN01072	DESERT REALTY GROUP	05/06/2014	Regular	0.00	65.29	54690
<u>INV0000121</u>	Invoice	05/06/2014	DESERT REALTY GROUP	0.00	65.29	
VEN01069	GARCIA, DAVID	05/06/2014	Regular	0.00	55.92	54691
<u>INV0000118</u>	Invoice	05/06/2014	GARCIA, DAVID	0.00	55.92	
VEN01067	LESSO, JANE E	05/06/2014	Regular	0.00	4.51	54692
<u>INV0000116</u>	Invoice	05/06/2014	LESSO, JANE E	0.00	4.51	

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Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
VEN01065 INV0000114	LESTRONGE, JESSE R Invoice	05/06/2014	05/06/2014 LESTRONGE, JESSE R	Regular	0.00	32.72	54693
VEN01074 INV0000123	MORROW, DARBY L Invoice	05/06/2014	05/06/2014 MORROW, DARBY L	Regular	0.00	21.13	54694
VEN01070 INV0000119	MOUNTZ, LISA C Invoice	05/06/2014	05/06/2014 MOUNTZ, LISA C	Regular	0.00	83.11	54695
VEN01071 INV0000120	SLOTTA, RYAN P Invoice	05/06/2014	05/06/2014 SLOTTA, RYAN P	Regular	0.00	64.22	54696
VEN01073 INV0000122	STUMREITER, BRIAN G Invoice	05/06/2014	05/06/2014 STUMREITER, BRIAN G	Regular	0.00	49.91	54697
VEN01064 INV0000113	TALEB, JON Invoice	05/06/2014	05/06/2014 TALEB, JON	Regular	0.00	1.76	54698
VEN01066 INV0000115	TROWBRIDGE, ALEXANDRA M Invoice	05/06/2014	05/06/2014 TROWBRIDGE, ALEXANDRA M	Regular	0.00	19.30	54699
VEN01063 INV0000112	WRIGHT, JESSICA L Invoice	05/06/2014	05/06/2014 WRIGHT, JESSICA L	Regular	0.00	91.69	54700
VEN01083 INV0000128	BACK, LAURA E Invoice	05/13/2014	05/13/2014 BACK, LAURA E	Regular	0.00	27.15	54701
VEN01087 INV0000132	BURKINS, ANTHONY T Invoice	05/13/2014	05/13/2014 BURKINS, ANTHONY T	Regular	0.00	51.30	54702
VEN01088 INV0000133	DOYLE, MARGE Invoice	05/13/2014	05/13/2014 DOYLE, MARGE	Regular	0.00	409.00	54703
VEN01085 INV0000130	GONZALES, ROBERT A Invoice	05/13/2014	05/13/2014 GONZALES, ROBERT A	Regular	0.00	81.49	54704
VEN01080 INV0000125	JOHNSON, WILLIAM A Invoice	05/13/2014	05/13/2014 JOHNSON, WILLIAM A	Regular	0.00	54.20	54705
VEN01081 INV0000126	KEGLEY, DEREK A Invoice	05/13/2014	05/13/2014 KEGLEY, DEREK A	Regular	0.00	85.72	54706
VEN01079 INV0000124	KETCHUM, JODI Invoice	05/13/2014	05/13/2014 KETCHUM, JODI	Regular	0.00	81.62	54707
VEN01086 INV0000131	LIBBY'S REALTY Invoice	05/13/2014	05/13/2014 LIBBY'S REALTY	Regular	0.00	78.51	54708
VEN01084 INV0000129	PARSEL, PATRICK V Invoice	05/13/2014	05/13/2014 PARSEL, PATRICK V	Regular	0.00	62.86	54709
VEN01089 INV0000134	PEREZ, AMILCAR Invoice	05/13/2014	05/13/2014 PEREZ, AMILCAR	Regular	0.00	49.73	54710
VEN01082 INV0000127	PEREZ, CARLOS Invoice	05/13/2014	05/13/2014 PEREZ, CARLOS	Regular	0.00	61.90	54711
000501 ACWA0614	ACWA/JPIA Invoice	05/14/2014	05/14/2014 EE HEALTH BENEFIT & EAP JUN 14	Regular	0.00	12,791.18	54712
000675 0051785-IN	AQUA-METRIC SALES COMPANY Invoice	05/14/2014	05/14/2014 INVENTORY	Regular	0.00	3,315.68	54713
VEN01090 130447073	ASBURY ENVIRONMENTAL SERVICES Invoice	05/14/2014	05/14/2014 HAZARDOUS WASTE CONTAINERS	Regular	0.00	402.19	54714
001630	AT&T MOBILITY		05/14/2014	Regular	0.00	1,566.54	54715

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Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
<u>829480028X0505</u>	Invoice	05/14/2014	COMMUNICATIONS - APR 14	0.00	1,566.54	
001555 <u>140503192101</u>	CENTRATEL Invoice	05/14/2014	05/14/2014 Regular DISPATCH SERVICES - APR 14	0.00	324.90	54716
000230 <u>CF0414</u>	CHARLES Z. FEDAK & COMPANY, CPA'S Invoice	05/14/2014	05/14/2014 Regular FINANCIAL AUDIT 13/14	0.00	1,500.00	54717
001595 <u>JBWD172</u>	CHEM-TECH INTERNATIONAL, INC. Invoice	05/14/2014	05/14/2014 Regular WATER TREATMENT EXPENSE	0.00	1,215.32	54718
001652 <u>11-020-12</u> <u>11-020-13</u>	CIRCLE MOUNTAIN BIOLOGICAL Invoice Invoice	05/14/2014 05/14/2014	05/14/2014 Regular RECHARGE: BASIN RECHARGE: PIPELINE	0.00 0.00	1,196.00 830.00	54719
001850 <u>935654</u> <u>935655</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	05/14/2014 05/14/2014	05/14/2014 Regular SAMPLING - APR 14 HDMC WWTP SAMPLING- APR 14	0.00 0.00	1,658.00 713.00 945.00	54720
001865 <u>308453CW</u> <u>308454CW</u>	COMPUTER GALLERY Invoice Invoice	05/14/2014 05/14/2014	05/14/2014 Regular PRINTER MAINTENANCE - MAY 14 PRINTER MAINT SHOP - MAY 14	0.00 0.00	133.44 83.61 49.83	54721
VEN01038 <u>320-0414</u>	CORA CONSTRUCTORS INC. Invoice	05/14/2014	05/14/2014 Regular D3 BOOSTER STATION REPLACEMENT	0.00	60,930.34	54722
000330 <u>CS050114</u> <u>CS051314</u>	CURT SAUER Invoice Invoice	05/14/2014 05/14/2014	05/14/2014 Regular REIMB: APRIL MONTHLY MILEAGE REIMB: MEAL: ACWA TRAINING	0.00 0.00	192.49 178.19 14.30	54723
001461 <u>589</u> <u>589A</u> <u>589B</u> <u>589C</u>	BOLLINGER CONSULTING GROUP Invoice Invoice Invoice Invoice	05/14/2014 05/14/2014 05/14/2014 05/14/2014	05/14/2014 Regular WATER CONSERVATION - APR 14 NON-CONTRACT CONSERVATION- APR 14 RECHARGE BASIN CONSULTING- APR 14 REIMB: WATER CONSERVATION SUPPLIES	0.00 0.00 0.00 0.00	2,709.24 2,500.00 75.00 37.50 96.74	54724
002565 <u>20141188</u> <u>20141648</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	05/14/2014 05/14/2014	05/14/2014 Regular ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	0.00 0.00	7,933.15 3,098.76 4,834.39	54725
000058 <u>140-411914</u>	GARDA CL WEST, INC. Invoice	05/14/2014	05/14/2014 Regular COURIER FEES - MAY 14	0.00	494.42	54726
VEN01076 <u>43413</u>	HI-DESERT AIR, INC. Invoice	05/14/2014	05/14/2014 Regular D3 BOOSTER STATION SUPPLIES	0.00	204.00	54727
004720 <u>263210</u>	INLAND WATER WORKS Invoice	05/14/2014	05/14/2014 Regular MAINLINE/LEAK REPAIR SUPPLIES	0.00	712.80	54728
009054 <u>140504-18</u>	KATHLEEN J. RADNICH Invoice	05/14/2014	05/14/2014 Regular PUBLIC RELATIONS SERVICES	0.00	720.00	54729
005621 <u>5139161</u> <u>5139162</u>	KENNY STRICKLAND, INC Invoice Invoice	05/14/2014 05/14/2014	05/14/2014 Regular FUEL FOR VEHICLES FUEL FOR VEHICLES	0.00 0.00	3,158.60 1,872.10 1,286.50	54730
000282 <u>101-001-RP-6-04</u>	LABOR COMPLIANCE PROVIDERS, INC. Invoice	05/14/2014	05/14/2014 Regular RECHARGE: LABOR COMPLIANCE	0.00	340.00	54731
009072 <u>RS0414</u>	LAW OFFICES REDWINE AND SHERRILL Invoice	05/14/2014	05/14/2014 Regular LEGAL SERVICES - APR 14	0.00	6,774.17	54732
000286 <u>0004741-001</u>	LEGACY OFFICE PRODUCTS Invoice	05/14/2014	05/14/2014 Regular SHOP EXPENSE	0.00	17.00	54733
000069	LAROCHE FIRE AND ICE	05/14/2014	05/14/2014 Regular	0.00	220.32	54734

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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>2243</u>	Invoice	05/14/2014	A/C MAINTENANCE	0.00	220.32	
003505	GARRYS TIRES	05/14/2014	Regular	0.00	205.44	54735
<u>9649</u>	Invoice	05/14/2014	VEHICLE MAINTENANCE	0.00	161.44	
<u>9665</u>	Invoice	05/14/2014	VEHICLE REPAIRS	0.00	25.00	
<u>9670</u>	Invoice	05/14/2014	VEHICLE REPAIRS	0.00	19.00	
000156	FORSHOCK	05/14/2014	Regular	0.00	1,919.02	54736
<u>20130724-480</u>	Invoice	05/14/2014	PUMPING PLANT: SCADA	0.00	1,202.80	
<u>20140502-615</u>	Invoice	05/14/2014	PUMPING PLANT: SCADA	0.00	716.22	
000070	ONLINE INFORMATION SERVICES, INC.	05/14/2014	Regular	0.00	243.30	54737
<u>575350</u>	Invoice	05/14/2014	ID VERIF. SERV. THRU 04/30/14	0.00	243.30	
008300	POSTMASTER	05/14/2014	Regular	0.00	3,000.00	54738
<u>SD050714</u>	Invoice	05/14/2014	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	05/14/2014	Regular	0.00	1,825.21	54739
<u>16104</u>	Invoice	05/14/2014	APR WATER BILLING & PUBL INFO	0.00	1,825.21	
000182	PROGRESSIVE BUSINESS PUBLICATIONS	05/14/2014	Regular	0.00	94.56	54740
<u>518917601</u>	Invoice	05/14/2014	PUBLICATION SUBSCRIPTION	0.00	94.56	
008415	PRUDENTIAL OVERALL SPLY.	05/14/2014	Regular	0.00	102.08	54741
<u>20860987</u>	Invoice	05/14/2014	SHOP EXPENSE	0.00	102.08	
008414	PROVIDEO	05/14/2014	Regular	0.00	240.00	54742
<u>1419</u>	Invoice	05/14/2014	VIDEO TAPING BD MEETINGS - APR	0.00	240.00	
VEN01077	SAFETY KLEEN SYSTEMS, INC.	05/14/2014	Regular	0.00	3,638.72	54743
<u>63461463</u>	Invoice	05/14/2014	HAZARDOUS WASTE DISPOSAL	0.00	3,638.72	
VEN01078	SINGLETON EQUIPMENT, LLC	05/14/2014	Regular	0.00	3,961.31	54744
<u>100405</u>	Invoice	05/14/2014	SMALL TOOLS	0.00	3,961.31	
009878	SOUTHERN CALIFORNIA EDISON	05/14/2014	Regular	0.00	32,037.86	54745
<u>SCE0414</u>	Invoice	05/14/2014	POWER FOR PUMPING - APR 14	0.00	32,037.86	
011101	VAGABOND WELDING SUPPLY	05/14/2014	Regular	0.00	85.49	54746
<u>91602</u>	Invoice	05/14/2014	SHOP EXPENSE	0.00	85.49	
000290	TFI RESOURCES, INC.	05/14/2014	Regular	0.00	434.20	54747
<u>NK644870</u>	Invoice	05/14/2014	TEMPORARY LABOR	0.00	434.20	
010850	UNDERGROUND SERVICE ALERT	05/14/2014	Regular	0.00	48.00	54748
<u>420140338</u>	Invoice	05/14/2014	TICKET DELIVERY SERVICE - APR	0.00	48.00	
000247	UNITED STATES PLASTIC CORP	05/14/2014	Regular	0.00	618.73	54749
<u>4109361</u>	Invoice	05/14/2014	PUMPING PLANT SUPPLIES	0.00	618.73	
010990	UTILIQUEST L.L.C.	05/14/2014	Regular	0.00	48.44	54750
<u>208131-Q</u>	Invoice	05/14/2014	CONTRACT LOCATING EXPENSE	0.00	48.44	
VEN01039	VANCE CORPORATION	05/14/2014	Regular	0.00	559,075.00	54751
<u>VC043014</u>	Invoice	05/14/2014	RECHARGE POND CONSTRUCTION	0.00	559,075.00	
003595	VERIZON CALIFORNIA	05/14/2014	Regular	0.00	253.86	54752
<u>V0414</u>	Invoice	05/14/2014	TELEPHONE (SHOP) - APR 14	0.00	253.86	
003605	VERIZON CALIFORNIA	05/14/2014	Regular	0.00	155.76	54753
<u>V0514</u>	Invoice	05/14/2014	TELEPHONE- HDMC WASTE WATER	0.00	155.76	
000327	WATER QUALITY SPECIALISTS	05/14/2014	Regular	0.00	3,310.00	54754
<u>3762</u>	Invoice	05/14/2014	OPERATION & MAINT @ HDMC WWTP	0.00	3,310.00	
012020	XEROX CORPORATION	05/14/2014	Regular	0.00	749.91	54755

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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>074000364</u>	Invoice	05/14/2014	OFFICE EXPENSE 3/17/14 - 4/23/14	0.00	749.91	
VEN01093	KOZELL, MIRA	05/20/2014	05/20/2014 Regular KOZELL, MIRA	0.00	6.37	54756
<u>INV0000136</u>	Invoice	05/20/2014		0.00	6.37	
VEN01092	SYRING, SOPHIA L	05/20/2014	05/20/2014 Regular SYRING, SOPHIA L	0.00	58.67	54757
<u>INV0000135</u>	Invoice	05/20/2014		0.00	58.67	
VEN01094	WHEELER, KAYLA L	05/20/2014	05/20/2014 Regular WHEELER, KAYLA L	0.00	42.78	54758
<u>INV0000137</u>	Invoice	05/20/2014		0.00	42.78	
000675	AQUA-METRIC SALES COMPANY	05/21/2014	05/21/2014 Regular INVENTORY / SMALL TOOLS	0.00	13,869.65	54759
<u>0051970-IN</u>	Invoice	05/21/2014		0.00	13,869.65	
000261	BONTERRA PSOMAS	05/21/2014	05/21/2014 Regular RECHARGE BASIN CONSULT SERVICES	0.00	19,228.74	54760
<u>21730</u>	Invoice	05/21/2014		0.00	19,228.74	
000197	LUNA PACIFIC CONSTRUCTION	05/21/2014	05/21/2014 Regular STEEL BUILDING @ D31	0.00	6,000.00	54761
<u>265-A</u>	Invoice	05/21/2014		0.00	5,000.00	
<u>266-A</u>	Invoice	05/21/2014	PAINT STEEL BUILDING @ D31	0.00	1,000.00	
003015	EUGENE K FAUL	05/21/2014	05/21/2014 Regular REIMB: OFFICE SUPPLIES & POSTAGE	0.00	185.77	54762
<u>KF022813A</u>	Invoice	05/21/2014		0.00	89.32	
<u>KF051013A</u>	Invoice	05/21/2014	REIMB: POSTAGE & OFFICE SUPPLIES	0.00	96.45	
004195	HOME DEPOT CREDIT SERVICES	05/21/2014	05/21/2014 Regular SHOP EXP/ PUMP PLNT/BLD RPR-OFFICE/	0.00	1,722.62	54763
<u>HD0514</u>	Invoice	05/21/2014		0.00	1,722.62	
009054	KATHLEEN J. RADNICH	05/21/2014	05/21/2014 Regular PUBLIC RELATIONS SERVICES	0.00	565.20	54764
<u>141104-19</u>	Invoice	05/21/2014		0.00	565.20	
000205	LORI HERBEL	05/21/2014	05/21/2014 Regular PUBLIC INFO/FARMER'S MARKET	0.00	100.00	54765
<u>LH050114</u>	Invoice	05/21/2014		0.00	100.00	
003505	GARRYS TIRES	05/21/2014	05/21/2014 Regular VEHICLE REPAIRS	0.00	22.00	54766
<u>9709</u>	Invoice	05/21/2014		0.00	22.00	
006507	McMASTER-CARR SUPPLY COMPANY	05/21/2014	05/21/2014 Regular SAFETY/PUMPING PLANT	0.00	634.56	54767
<u>84319991</u>	Invoice	05/21/2014		0.00	634.56	
006790	MOBILE MINI, LLC - CA	05/21/2014	05/21/2014 Regular 23' RECORD STORAGE RENTAL	0.00	227.18	54768
<u>217012758</u>	Invoice	05/21/2014		0.00	227.18	
008102	OFFICEMAX CONTRACT INC.	05/21/2014	05/21/2014 Regular OFFICE SUPPLIES	0.00	1,991.89	54769
<u>938414</u>	Invoice	05/21/2014		0.00	1,991.89	
000236	PAYPRO ADMINISTRATORS	05/21/2014	05/21/2014 Regular FSA ADMIN FEES - APR 14	0.00	520.81	54770
<u>36694</u>	Invoice	05/21/2014		0.00	50.00	
<u>PPE051614</u>	Invoice	05/21/2014	EE FSA DEDUCTIONS 5-23-14	0.00	470.81	
008415	PRUDENTIAL OVERALL SPLY.	05/21/2014	05/21/2014 Regular SHOP EXPENSE	0.00	102.08	54771
<u>20867869</u>	Invoice	05/21/2014		0.00	102.08	
008201	PURCHASE POWER	05/21/2014	05/21/2014 Regular POSTAGE REFILL FOR METER	0.00	500.00	54772
<u>PB051214</u>	Invoice	05/21/2014		0.00	500.00	
009880	SOUTHERN CALIFORNIA EDISON CO	05/21/2014	05/21/2014 Regular POWER TO BLDGS & GEN - MAY 14	0.00	2,131.84	54773
<u>SCE0514</u>	Invoice	05/21/2014		0.00	2,131.84	
003596	SUPERMEDIA LLC	05/21/2014	05/21/2014 Regular MORONGO BASIN ADVERT - MAY 14	0.00	22.75	54774
<u>SM0514</u>	Invoice	05/21/2014		0.00	22.75	
000290	TFI RESOURCES, INC.	05/21/2014	05/21/2014 Regular TEMPORARY LABOR	0.00	434.20	54775
<u>NK647327</u>	Invoice	05/21/2014		0.00	434.20	
000510	TIME WARNER CABLE	05/21/2014	05/21/2014 Regular	0.00	399.83	54776

*Check Report JBWD

Date Range: 05/01/2014 - 05/31/2014

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>TW0514</u>	Invoice	05/21/2014	CABLE & INTERNET - MAY 14	0.00	399.83	
010690	TYLER TECHNOLOGIES	05/21/2014	Regular	0.00	185.00	54777
<u>025-96932</u>	Invoice	05/21/2014	ONLINE PRODUCTS - JUN 14	0.00	185.00	
000247	UNITED STATES PLASTIC CORP	05/21/2014	Regular	0.00	91.10	54778
<u>4109980</u>	Invoice	05/21/2014	PUMPING PLANT SUPPLIES	0.00	91.10	
010990	UTILIQUEST L.L.C.	05/21/2014	Regular	0.00	72.23	54779
<u>208382-Q</u>	Invoice	05/21/2014	CONTRACT LOCATING EXPENSE	0.00	72.23	
003600	VERIZON CALIFORNIA	05/21/2014	Regular	0.00	820.88	54780
<u>V0514</u>	Invoice	05/21/2014	TELEPHONE (OFFICE) - MAY 14	0.00	820.88	
000575	AFSCME LOCAL 1902	05/27/2014	Regular	0.00	546.00	54781
<u>AFSCME0514</u>	Invoice	05/27/2014	EE UNION DUES - MAY 14	0.00	546.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	05/27/2014	Regular	0.00	680.20	54782
<u>3990561-050579</u>	Invoice	05/27/2014	EE LIFE INSURANCE - MAY 14	0.00	680.20	
009898	THE GAS COMPANY	05/27/2014	Regular	0.00	104.36	54783
<u>GAS0514</u>	Invoice	05/27/2014	HEAT FOR SHOP - APR/MAY 14	0.00	104.36	
VEN01096	HEITZWEBEL, RICHARD C	05/27/2014	Regular	0.00	24.77	54784
<u>INV0000139</u>	Invoice	05/27/2014	HEITZWEBEL, RICHARD C	0.00	24.77	
VEN01098	KIMMEL, SHARON P	05/27/2014	Regular	0.00	101.30	54785
<u>INV0000141</u>	Invoice	05/27/2014	KIMMEL, SHARON P	0.00	101.30	
VEN01099	SHEA, JERRY F	05/27/2014	Regular	0.00	27.52	54786
<u>INV0000142</u>	Invoice	05/27/2014	SHEA, JERRY F	0.00	27.52	
VEN01095	THACHER REALTY	05/27/2014	Regular	0.00	24.77	54787
<u>INV0000138</u>	Invoice	05/27/2014	THACHER REALTY	0.00	24.77	
VEN01097	THOMPSON, NICOLE L	05/27/2014	Regular	0.00	38.90	54788
<u>INV0000140</u>	Invoice	05/27/2014	THOMPSON, NICOLE L	0.00	38.90	
VEN01102	CLAXTON, SYDNEY	05/28/2014	Regular	0.00	73.24	54789
<u>INV0000145</u>	Invoice	05/28/2014	CLAXTON, SYDNEY	0.00	73.24	
VEN01100	EGGERS, EARL G	05/28/2014	Regular	0.00	9.85	54790
<u>INV0000143</u>	Invoice	05/28/2014	EGGERS, EARL G	0.00	9.85	
VEN01101	MANTOR, HANS	05/28/2014	Regular	0.00	41.73	54791
<u>INV0000144</u>	Invoice	05/28/2014	MANTOR, HANS	0.00	41.73	
VEN01104	POLTE, DEREK	05/28/2014	Regular	0.00	3.74	54792
<u>INV0000147</u>	Invoice	05/28/2014	POLTE, DEREK	0.00	3.74	
VEN01103	ZITTEL, ANDREA M	05/28/2014	Regular	0.00	36.91	54793
<u>INV0000146</u>	Invoice	05/28/2014	ZITTEL, ANDREA M	0.00	36.91	
	Void	05/27/2014	Regular	0.00	0.00	900422
	Void	05/27/2014	Regular	0.00	0.00	900423
	Void	05/27/2014	Regular	0.00	0.00	900424
	Void	05/27/2014	Regular	0.00	0.00	900425
	Void	05/27/2014	Regular	0.00	0.00	900426
VEN01075	CALIFORNIA STATE BOARD OF EQUALIZATION	05/06/2014	Manual	0.00	72.00	900431
<u>BOE050614</u>	Invoice	05/06/2014	SALES TAX REMITTANCE	0.00	72.00	
001517	CalPERS	05/09/2014	Manual	0.00	8,939.43	900432
<u>PPE 5-2-14</u>	Invoice	05/09/2014	PAY PERIOD ENDING 5/2/14	0.00	8,939.43	
000248	PAYCHEX	05/09/2014	Manual	0.00	289.30	900433
<u>223313</u>	Invoice	05/09/2014	PAYROLL PROCESSING FEE	0.00	289.30	

*Check Report JBWD

Date Range: 05/01/2014 - 05/31/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
001517 <u>PPE 5-16-14</u>	CalPERS Invoice	05/21/2014	05/21/2014 Manual PAY PERIOD ENDING 5/16/14	0.00	9,197.19	900434
000025 <u>900435</u>	ICMA RC Invoice	05/31/2014	05/31/2014 Manual 457 REMITTANCE - MAY 14	0.00	1,826.10	900435
000248 <u>224283</u>	PAYCHEX Invoice	05/23/2014	05/23/2014 Manual PAYROLL PROCESSING FEE	0.00	292.67	900436

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	138	0.00	858,333.36
Manual Checks	6	6	0.00	20,616.69
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	173	149	0.00	878,950.05

JOSHUA BASIN WATER DISTRICT

MAY 2014

DIRECTOR PAY

PAY PERIODS: 04/19/2014 - 05/16/2014

Director	Date	Pay Type	Unpaid Hours	Supervisor Notes (Time Card)
VICTORIA J FULLER	05/14/2014	UNPAID DIRECTOR	<u>0.00</u>	AGENDA COMMITTEE MEETING
			<u>0.00</u>	
MICKEY C LUCKMAN	05/14/2014	UNPAID DIRECTOR	<u>0.00</u>	AGENDA COMMITTEE MEETING
			<u>0.00</u>	
		TOTAL	<u><u>0.00</u></u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

June 30, 2014

Report to: Finance Committee
Directors Fuller and Johnson

Prepared by: Susan Greer



TOPIC:
DISCUSS YEAR-END AUDIT PROCESS

RECOMMENDATION:
Information only

ANALYSIS:

By law, the District is required to perform an independent audit and generate an audited financial report as of June 30 each year. Auditing standards are under constant review and subject to change and create additional burden on the District that is not subject to negotiation—we simply have to.

Since we are in the audit season, it provides another opportunity to explain some of the inner workings of the District's Finance Department.

The Board selected a new audit firm in 2012; the 13/14 audit will be their third audit. This change of auditors has proven that we didn't know how good we had it. All previous auditors, over nearly 25 years, have generated the final financial report after Staff provided the final Trial Balance. The previous auditors made any correcting journal entries and made no issue of it. The new auditor requires that the District generate the final financial report. If we make any error and they have to make a correction, that is the basis for a management comment—a very high standard to achieve and we don't want any management comments. Technically, every previous contract with every previous auditor said that the District was responsible for producing the financial report and that the auditor's job was to verify the report; I'm not sure if it was because we are a small agency, but it just wasn't required up until now.

Previously, we spent about 80 hours a year on the audit, including the time while the fieldwork was being conducted here at the office and we are at their beck and call. Now, the fieldwork takes one day less per year (it should since we're doing so much more of the work), but our in-house effort is more than doubled and we now spend over 180 hours per year on the "same" work. That additional effort doesn't get us anything more than we had previously, in terms of deliverables.

We've attached two documents; one was prepared for Staff to explain the audit process. The other document compares the old and new audit process.

I can't let this opportunity pass without acknowledging the exceptional work that Anne Roman does with the audit. Anne was promoted and assumed primary responsibility for the audit the same year that our new auditors began implementing more demanding requirements. We have received outstanding audit results for the last two years under her stewardship, without any journal entries that resulted in a management comment. She puts in a lot of extra time to ensure that the work is done right and the results speak for themselves.

STRATEGIC PLAN ITEM:

n/a

FISCAL IMPACT:

n/a

AUDIT



- **Each year, the Finance Department spends several months of collective time complying with the requirements of an audit performed by an independent CPA firm.**
- **The audit is required by the State Controller.**
- **The *on-site* portion consists of two segments:**
 - **initial field work (June / July) which includes**
 - **verification of selected items such as**
 - **backup for paid invoices**
 - **recalculation of customer bills**
 - **recalculation of payroll checks**
 - **director pay and reimbursements**
 - **bank reconciliations**
 - **spot checking inventory counts**
 - **final field work (August / September)**
 - **analysis of various accounts and balances**
 - **verification of balances with outside agencies, such as LAIF**
 - **preparation of adjusting entries and an adjusted trial balance**
- **The *off-site* portion takes place in the auditor's office, during which time they prepare:**
 - **audited financial statements with required notes and disclosures**
 - **a management report which communicates any internal control issues, explains the auditors responsibilities, and highlights other important details of the audit.**
- **Federal grant funding in excess of \$500,000 subjects the District to an additional audit requirement called a Federal Single-audit.**
 - **The Single-audit ensures that the funds are expended properly.**
- **Once the financial statements and management report have been completed (November / December), the auditors present the audit to the Board of Directors.**
- **The completed audit is remitted to the State Controller's office.**
- **Additional copies of the audit are distributed to our bank, attorney, the County of San Bernardino, Dun and Bradstreet, and agencies involved in our debt financing such as Mojave Water Agency, USDA Rural Development, and NBS Finance Group.**
- **The audit, which generally begins in June, is finally complete by approximately December. The cycle begins again six months later!**

AUDIT COMPARISON

OLD	NEW
<p>Overview: We submitted the books for the auditors' review. They produced a list of journal entries for us. We provided them with a final Trial Balance. They produced the final Audited Financial.</p> <ul style="list-style-type: none"> • Staff did some analyses of open projects • Staff printed Trial Balance from financial software for auditor. • Accounts receivable was not reconciled to sub-ledgers. • Auditor reviewed records, consulted with Staff and prepared year end journal entries. • Auditor prepared all year end journal entries. • Staff entered adjustments. <p><i>Approximate time spent on Audit prep & f/u: 40 hrs</i> <i>Approximate time spent during the audit: 40 hrs</i></p>	<p>Overview: Beginning in June of each year, Staff begins a variety of analysis and a series of adjustments is made over the next several months. Supplementary schedules are generated per the auditors' instructions. Final data is entered into the Auditors' financial statement format, which becomes the basis for the financial statement that is later issued. Any journal entry required to be made by the auditors is basis for a Management note.</p> <ul style="list-style-type: none"> • Staff does extensive analysis of projects since Auditor has strong criteria for projects to remain open. • Staff does year end analysis, including but not limited to reconciliation of accounts receivable and sub-ledgers, accounts payable, capital assets, revenues, long-term debt, payroll, etc. • Staff prepares all year end journal entries • Staff enters adjustments. • Staff gathers and provides backup documentation from various sources. • Staff prepares various schedules. • Staff produces a final Trial Balance and inputs into the auditors' financial statement format. • Auditor reviews Narratives with Staff, providing a feedback and setting forth requirements. • Auditor requests a Risk Management analysis. • Auditor requests an Information Technology Emergency and Disaster plan <p><i>Approximate time spent on Audit prep & f/u: 150 hrs</i> <i>Approximate time spent during the audit: 32 hrs</i></p>
<p>Fixed assets were never comprehensively audited.</p>	<p>Auditor wants all fixed assets from the beginning of time to be verified and updated. Auditor wants all under \$5,000 items to be removed. This is a huge undertaking!</p>