



REGULAR MEETING OF THE FINANCE COMMITTEE
MONDAY APRIL 28, 2014 3:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PUBLIC COMMENT
5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
6. CHECK AUDIT REVIEW FOR MARCH 2014
7. FINANCIAL REPORT FOR QUARTER ENDING 3/31/14
8. PRELIMINARY BUDGET DISCUSSION
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
REGULAR MEETING OF THE FINANCE COMMITTEE
Tuesday, March 31, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 3:02 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: None

3. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the March 31, 2014 Regular Meeting of the Finance Committee.

4. PUBLIC COMMENT

None.

5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve the minutes of February 24, 2014.

6. CHECK AUDIT REVIEW FOR FEBRUARY 2014

Reviewed and questions answered.

7. FINANCE DEPARTMENT OVERVIEW PRESENTATION

PowerPoint presentation given regarding Finance Department mission, values, responsibilities, revenue sources, etc.

Director Johnson recommends that this presentation be given to the full Board.

8. STAFF REPORT

Curt Sauer and Susan Greer shared that we are starting the budget process now, a little behind schedule.

9. ADJOURNMENT

MSC/Johnson/Fuller 2/0 to adjourn the meeting at 4:29 PM.

Respectfully submitted;

Susan Greer, Controller



Joshua Basin Water District

*Check Report JBWD

By Check Number

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	
Bank Code: AP-AP Cash						
000504	ACTION PUMPING, INC.	03/07/2014	Regular	0.00	1,075.00	54403
<u>537</u>	Invoice	03/07/2014	PUMPING: HDMC WASTE WATER	0.00	1,075.00	
000501	ACWA/JPIA	03/07/2014	Regular	0.00	12,116.67	54404
<u>ACWA0414</u>	Invoice	03/07/2014	EE HEALTH BENEFIT & EAP APR 14	0.00	12,116.67	
000215	AW DIRECT	03/07/2014	Regular	0.00	1,513.07	54405
<u>1019990869</u>	Invoice	03/07/2014	LIGHT BAR FOR TRUCK	0.00	1,513.07	
001004	BUSINESS CARD	03/07/2014	Regular	0.00	5,087.13	54406
<u>BA0314</u>	Invoice	03/07/2014	UNIFORMS/PMP PLNT/EE TRAINING	0.00	5,087.13	
000241	BRIAN'S LOCK SHOP	03/07/2014	Regular	0.00	40.00	54407
<u>6623</u>	Invoice	03/07/2014	LOCK SERVICE: CASH DRAWER	0.00	40.00	
001865	COMPUTER GALLERY	03/07/2014	Regular	0.00	6,773.62	54408
<u>308121</u>	Invoice	03/07/2014	INCODE VERSION X FILE SERVERS	0.00	6,773.62	
002565	DUDEK AND ASSOCIATES, INC	03/07/2014	Regular	0.00	9,345.00	54409
<u>20140133</u>	Invoice	03/07/2014	CONST MGMT: HDMC WASTE WATER	0.00	1,230.00	
<u>20140134</u>	Invoice	03/07/2014	CONST MGMT: RECHARGE	0.00	8,115.00	
000109	PATRICIA FREEMAN	03/07/2014	Regular	0.00	43.00	54410
<u>PF030414</u>	Invoice	03/07/2014	REIMB: MILEAGE	0.00	43.00	
000084	JOHNSON POWER SYSTEMS	03/07/2014	Regular	0.00	2,646.35	54411
<u>PR030036106</u>	Credit Memo	03/07/2014	COOLANT CREDIT	0.00	-335.99	
<u>SW030123450</u>	Invoice	03/07/2014	GENERATOR MAINTENANCE	0.00	2,982.34	
006504	MC CALL'S METERS SALES & SERVICE	03/07/2014	Regular	0.00	297.51	54412
<u>25110</u>	Invoice	03/07/2014	CERTIFIED FLOW TEST	0.00	297.51	
006200	MCALLISTERS JANITORIAL SERV.	03/07/2014	Regular	0.00	580.00	54413
<u>5878B</u>	Invoice	03/07/2014	JANITORIAL SERVICES - FEB 14	0.00	580.00	
006790	MOBILE MINI, LLC - CA	03/07/2014	Regular	0.00	227.18	54414
<u>217011179</u>	Invoice	03/07/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
000315	MORONGO BASIN AMBULANCE ASSN.	03/07/2014	Regular	0.00	200.00	54415
<u>MBAA022514</u>	Invoice	03/07/2014	AHA FIRST AID & CPR CLASS	0.00	200.00	
000233	NAPA AUTO PARTS	03/07/2014	Regular	0.00	406.60	54416
<u>055670</u>	Invoice	03/07/2014	VACUUM MAINTENANCE	0.00	67.59	
<u>056766</u>	Invoice	03/07/2014	VEHICLE REPAIR	0.00	221.81	
<u>056789</u>	Invoice	03/07/2014	VEHICLE REPAIRS	0.00	20.43	
<u>056891</u>	Invoice	03/07/2014	VEHICLE SUPPLIES	0.00	26.40	
<u>056909</u>	Invoice	03/07/2014	VEHICLE SUPPLIES	0.00	26.98	
<u>056998</u>	Credit Memo	03/07/2014	VEHICLE SUPPLIES	0.00	-26.40	
<u>057682</u>	Invoice	03/07/2014	VEHICLE MAINTENANCE	0.00	69.79	
008201	PURCHASE POWER	03/07/2014	Regular	0.00	500.00	54418
<u>PB021214</u>	Invoice	03/07/2014	POSTAGE REFILL FOR METER	0.00	500.00	
008300	POSTMASTER	03/07/2014	Regular	0.00	3,000.00	54419
<u>SD030414</u>	Invoice	03/07/2014	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	03/07/2014	Regular	0.00	100.36	54420

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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>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>SBO22714</u>	Invoice	03/07/2014	RELEASE OF 2 LIENS	0.00	28.00	
<u>SBO30314</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>TI030414</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	
000023	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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1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	28.33	54442
<u>00020140311240</u>	Invoice	03/14/2014	GOODMAN, TRISHA M :US REFUND	0.00	28.33	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	51.60	54443
<u>00020140311240</u>	Invoice	03/14/2014	RDC JERSON LLC :US REFUND	0.00	51.60	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	37.45	54444
<u>00020140311241</u>	Invoice	03/14/2014	LUCKINBILL, SIMON T :US REFUND	0.00	37.45	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	61.27	54445
<u>00020140311241</u>	Invoice	03/14/2014	MERCADO, ELENA :US REFUND	0.00	61.27	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	13.10	54446
<u>00020140311241</u>	Invoice	03/14/2014	FIRST CHOICE REALTY :US REFUND	0.00	13.10	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	81.74	54447
<u>00020140311241</u>	Invoice	03/14/2014	WILLIAMS ENTERPRISES:US REFUND	0.00	81.74	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	55.15	54448
<u>00020140311241</u>	Invoice	03/14/2014	WILSON, DYLAN :US REFUND	0.00	55.15	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	137.69	54449
<u>00020140311241</u>	Invoice	03/14/2014	HARLOW, CHRISTIAN R :US REFUND	0.00	137.69	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	35.55	54450
<u>00020140311241</u>	Invoice	03/14/2014	BOERM, RODNEY R :US REFUND	0.00	35.55	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	149.43	54451
<u>00020140311241</u>	Invoice	03/14/2014	REINHARDT, KIMBERLY :US REFUND	0.00	149.43	
001630	AT&T MOBILITY	03/14/2014	Regular	0.00	1,637.94	54452
<u>829480028X0305</u>	Invoice	03/14/2014	COMMUNICATIONS - FEB 14	0.00	1,637.94	
004110	BURRTEC WASTE & RECYCLING SVCS	03/14/2014	Regular	0.00	394.95	54453
<u>BW0314</u>	Invoice	03/14/2014	RECYCLING - MAR 14	0.00	57.48	
<u>BW0314B</u>	Invoice	03/14/2014	TRASH REMOVAL - MAR 14	0.00	255.48	
<u>BW0314C</u>	Invoice	03/14/2014	TRASH REMOVAL - MAR 14	0.00	81.99	
001555	CENTRATTEL	03/14/2014	Regular	0.00	293.40	54454
<u>140303192101</u>	Invoice	03/14/2014	DISPATCH SERVICES - FEB 14	0.00	293.40	
002201	DEPARTMENT OF JUSTICE	03/14/2014	Regular	0.00	49.00	54455
<u>023305</u>	Invoice	03/14/2014	EE RECRUITING EXPENSE	0.00	49.00	
000159	OASIS OFFICE SUPPLY	03/14/2014	Regular	0.00	3.88	54456
<u>51167</u>	Invoice	03/14/2014	SHOP EXPENSE	0.00	3.88	
000070	ONLINE INFORMATION SERVICES, INC.	03/14/2014	Regular	0.00	254.10	54457
<u>562713</u>	Invoice	03/14/2014	ID VERIF. SERV. THRU 02/28/14	0.00	254.10	
000236	PAYPRO ADMINISTRATORS	03/14/2014	Regular	0.00	470.81	54458
<u>PP031414</u>	Invoice	03/14/2014	EE FSA DEDUCTIONS 3-14-14	0.00	470.81	
009054	KATHLEEN J. RADNICH	03/14/2014	Regular	0.00	824.40	54459
<u>140216-07</u>	Invoice	03/14/2014	PUBLIC RELATIONS SERVICES	0.00	396.00	
<u>140223-08</u>	Invoice	03/14/2014	PUBLIC RELATIONS SERVICES	0.00	428.40	
000225	RICH, AUTUMN	03/14/2014	Regular	0.00	64.49	54460
<u>ALR031014</u>	Invoice	03/14/2014	REIMB: OFFICE SUPPLIES	0.00	64.49	
009878	SOUTHERN CALIFORNIA EDISON	03/14/2014	Regular	0.00	24,311.38	54461
<u>SCE0214</u>	Invoice	03/14/2014	POWER FOR PUMPING - FEB 14	0.00	24,311.38	
009980	SWRCB FEES	03/14/2014	Regular	0.00	350.00	54462
<u>SW031014</u>	Invoice	03/14/2014	WELL 2,10,11,14,15,16&17EXTRCT	0.00	350.00	
000290	TFI RESOURCES, INC.	03/14/2014	Regular	0.00	434.20	54463

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>NK624934</u>	Invoice	03/14/2014	TEMPORARY LABOR	0.00	434.20	
003605	VERIZON CALIFORNIA	03/14/2014	Regular	0.00	42.43	54464
<u>V0314</u>	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
<u>BW447B-1005</u>	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
<u>INV0000021</u>	Invoice	03/19/2014	BIRIESCU, BOGDAN A	0.00	61.09	
VEN01007	BOLDUC, LACEY A	03/21/2014	Regular	0.00	36.72	54467
<u>INV0000029</u>	Invoice	03/19/2014	BOLDUC, LACEY A	0.00	36.72	
000261	BONTERRA PSOMAS	03/21/2014	Regular	0.00	963.75	54468
<u>21380</u>	Invoice	03/21/2014	RECHARGE PIPE CONSULT SERVICES	0.00	460.00	
<u>21534</u>	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
<u>CC0214</u>	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
<u>KD43288</u>	Invoice	03/21/2014	GIS COMPUTER MAINTENANCE	0.00	84.01	
<u>KD45245</u>	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
<u>934360</u>	Invoice	03/21/2014	SAMPLING - FEB 14	0.00	559.00	
<u>934396</u>	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
<u>308346CW</u>	Invoice	03/21/2014	PRINTER MAINTENANCE - MAR 14	0.00	75.18	
<u>308348CW</u>	Invoice	03/21/2014	PRINTER MAINT SHOP - MAR 14	0.00	46.55	
<u>308367CW</u>	Invoice	03/21/2014	PLAT. MAINTENANCE - APR 14	0.00	3,312.00	
<u>308375CW</u>	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
<u>CS022414</u>	Invoice	03/21/2014	WEBSITE REVISION	0.00	57.50	
001461	BOLLINGER CONSULTING GROUP	03/21/2014	Regular	0.00	2,925.72	54474
<u>582</u>	Invoice	03/21/2014	WATER CONSERVATION - FEB 14	0.00	2,500.00	
<u>583</u>	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
<u>20140683</u>	Invoice	03/21/2014	CONST MGMT: HDMC WASTE WATER	0.00	1,155.00	
<u>20140702</u>	Invoice	03/21/2014	CONST MGMT: RECHARGE	0.00	4,215.00	
<u>20140703</u>	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
<u>FF022614</u>	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
<u>INV0000023</u>	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
<u>197-848314</u>	Invoice	03/21/2014	COURIER FEES - MAR 14	0.00	494.42	
VEN01002	GRAY, GABRIELA	03/21/2014	Regular	0.00	64.27	54479
<u>INV0000019</u>	Invoice	03/19/2014	GRAY, GABRIELA	0.00	64.27	
VEN01006	HILL, LINDSEY M	03/21/2014	Regular	0.00	60.54	54480
<u>INV0000027</u>	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
<u>HD0314</u>	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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<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	
008405	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>SM0314</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	
VEN01015	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	
009054	KATHLEEN J. RADNICH	03/28/2014	Regular	0.00	601.20	54523
<u>140316-11</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	Payment 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	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	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	03/28/2014 Regular	0.00	221.52	54527
<u>Q12310</u>	Invoice	03/28/2014	OFFICE SUPPLIES	0.00	33.42	
<u>Q63849</u>	Invoice	03/28/2014	SHOP EXPENSE	0.00	31.09	
<u>Q72852</u>	Invoice	03/28/2014	OFFICE SUPPLIES	0.00	157.01	
000236	PAYPRO ADMINISTRATORS	03/28/2014	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	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	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	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	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	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	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	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	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	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	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	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	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	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
<u>900425</u>	Invoice	03/31/2014	457 REMITTANCE - MAR 14	0.00	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	<u>1,809.10</u>	